

AGENDA

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

JULY 15, 2021, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

CITIZEN COMMUNICATION

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Consider request from Main Street Advisory Board to allow the sale and consumption of beer and/or wine at 2021 City-sponsored events in Heritage Square. (Jan Harris)
2. Conduct Budget Workshop I. (Brian LaBorde/Jeff Wood)

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.

Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

- a. Project Drallam

3. Reconvene into open session and take any action.

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 12, 2021, and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Dianna Barker Date 7-12-2021
Dianna Barker, City Clerk



City Council Meeting July 15, 2021 Transmittal Letter

STRATEGIC PILLAR

☐ Streets/Infrastructure

☒ Quality of Life

☒ Economic Vitality

Agenda Item #: 1
Agenda Title: Approve request from Main Street Advisory Board to allow the sale and consumption of beer and/or wine at 2021 City-sponsored events in Heritage Square

Council Action to be taken: Approve by Consent

Department Submitted: Development Services - Main Street

Staff Contact: Jan Harris, Main Street Manager

1. PURPOSE/DESCRIPTION

The purpose of this item is for the Council to consider allowing the sale and consumption of beer and/or wine during 2021 City-sponsored events held in Heritage Square.

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Taylor Main Street is continuing its efforts to promote economic development and vitality in the downtown district by sponsoring special events designed to bring residents and visitors downtown. Heritage Square is a fabulous, if underused, venue and an asset for the City of Taylor. By hosting events such as the Music on Main Concert Series, presented in conjunction with the Public Arts Advisory Board and held in the Heritage Square amphitheater, Main Street hopes to reinvigorate Third Thursdays by bringing people downtown to shop and then to relax in Heritage Square for the concerts.

3. PROS and CONS

<u>PROS</u>	<u>CONS</u>
• Permission has been granted for alcohol sales and consumption during more wide-ranging special events such as Blackland Prairie Days and the Main Street Car Show for the past 10 years. • Vendors selling alcoholic beverages at City-sponsored special events will obtain the appropriate licenses from the Texas Alcoholic Beverage Commission. • Training the sellers is optional for the license; the TABC representative feels that the personnel are responsible and will not need additional training. • Appropriate liability insurance will be obtained by the sellers of alcoholic beverages for the special events where alcohol will be offered for sale. • Liability insurance for City-sponsored events is provided by the City's coverage and under the Texas Municipal League's Intergovernmental Risk Pool insurance policy at no additional cost. Staff has correspondence from TML-IRP offices that City-sponsored special events are not excluded from the City policy's coverage.	• There is currently no known cons.

4. RECOMMENDATION

Staff recommends that the City Council authorize the sale of wine and/or beer in Heritage Square during City-sponsored special events.

5. FUNDING SOURCE

The permits for the City events will be paid from the Main Street's Festival Revenues. Vendors selling beer and/or wine at City-sponsored special events will purchase the

temporary off-site licenses to enable the sale of products beyond the confines of the licensed location for these events.

6. TIMELINE

The applications for event permits should be made within two weeks of each event, including the notification to all public safety officials.

7. OTHER OPTIONS (In order of preference)
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N/A

8. ATTACHMENTS

1a. [Ord 2020-07, Temporary suspension](#)

ORDINANCE NO. 2020-07

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

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 01-03-94, prohibiting the consumption and possession of an open container and consumption of alcoholic beverages in the Central Business District; and

WHEREAS, the City of Taylor, Texas, adopted Ordinance No. 2018-09, amending Ordinance No. 01-03-94 in order to allow the possession of an open container and consumption of alcoholic beverages in the Central Business District under limited circumstances as stated in Section 2 of Ordinance No. 2018-09;

WHEREAS, the City Council of the City of Taylor, Texas, has determined that extraordinary measures must be taken to contain COVID-19 and prevent its spread throughout the City of Taylor and also to provide its local business owners the ability to continue to provide services to their customers in a safe manner; and

WHEREAS, it is recommended by the Centers for Disease Control and Prevention, Governor Greg Abbot, and Williamson County Health officials that when possible restaurants and bars should provide outdoor seating and service to their customers; and

WHEREAS, by allowing alcoholic beverage consumption outside of local businesses and restaurants within the Central Business District, the businesses will be better able to provide their customers a safer outdoor environment to dine or congregate; and

WHEREAS, in order to make this option available for many downtown business within the Central Business District, it is the desire of the City Council to temporarily suspend the prohibition of the possession of open containers or the consumption of alcoholic beverages in the Central Business District, except for Heritage Square Park and Pierce Park, and permit such activity unless it is otherwise not allowed under state law or local ordinances; and

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

SECTION 1. The prohibition against alcoholic beverages and open containers, as defined by the Texas Alcoholic Beverage Commission ("TABC) and Ordinance No. 01-03-94, on any public street or right of way as ordered in Section 2 of Ordinance 2018-09 of the City of Taylor, Texas, is hereby temporarily suspended so long as:

A. the alcoholic beverage is sold to the public by a business licensed by the TABC authorizing the public sale of such alcoholic beverage ("Business")

B. the consumption of any alcoholic beverage in the Central Business District does not violate any other ordinance or law; and

C. the alcoholic beverage or open container is not on the grounds of Heritage Square Park or Pierce Park. No open containers or consumption of alcoholic beverages are allowed in Heritage Square Park or Pierce Park unless otherwise allowed by special permit of the City.

SECTION 2. The Businesses are encouraged to not allow their customers to leave the Business or the area adjacent to the business with a glass container and to provide plastic or paper cups to their customers if the customer is leaving the area adjacent to the business. If businesses and customers do not follow this recommendation and broken glass and litter become a problem within the Central Business District, then the City Council will consider amending this ordinance to include enforcement measures to address the problem.

SECTION 3. The City Council authorizes the City Manager for administrative purposes to make administrative decisions and rules and regulations regarding implementation and enforcement of the ordinance. The City Manager shall determine such rules and regulations and notify the public by publishing said rules and regulations on the city website and making them publicly available at city hall.

SECTION 4. Nothing herein is intended to abrogate or supersede any law regarding alcoholic beverages including, without limitation, the TABC, which shall be a requirement of the Business under this Ordinance.

SECTION 5. All provisions of any Ordinance of the City of Taylor, Texas, in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 5. Unless further action is taken by the City Council extending this ordinance, then this suspension shall terminate at 12:00 a.m. on September 29, 2020.

PASSED, APPROVED, and ADOPTED on this 20 day of May, 2020.


Brandt Rydell, Mayor

ATTEST:


Dianna Barker, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Dianna Barker, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2020-07, passed and approved by the City Council of the City of Taylor, Texas, on the 20 day of May, 2020, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 20 day of May, 2020.


Dianna Barker
City Clerk

CENTRAL BUSINESS DISTRICT

SEVENTH STREET
SIXTH STREET
FIFTH STREET
FOURTH STREET
THIRD STREET
SECOND STREET
FIRST STREET
OAK STREET
WALNUT STREET
GRAND STREET

Disclaimers:
This map is created by the City of Taylor, Texas, Planning and Development Department.
This product is for informational purposes only and should not be used for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only approximate relative location of property boundaries.

"This product is for informational purposes and should not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on the ground survey and represents only approximate relative location of property boundaries."

Founded on 1994, China United Bank



City Council Meeting

July 15, 2021

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 2
Agenda Title: Budget Workshop #1 for the FY2022 Preliminary Budget

Council Action to be taken: Review Preliminary Budget

Department Submitted: Finance

Staff Contact: Jeffrey Wood, Director of Finance

1. PURPOSE/DESCRIPTION

This agenda item is to conduct a budget workshop to provide for an interactive discussion and review of the FY2022 preliminary budget

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council received a copy and staff overview of the FY2022 budget at the June 24, 2021 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

2a. [FY2022 Preliminary Budget](#)

2b. [FY2022 Budget Workshop Presentation](#)

City of Taylor



PROPOSED BUDGET FISCAL YEAR 2022

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

(P) 512-352-3675 | www.taylortx.gov

February

- **February 11** – Present Budget Calendar to City Council

March

- **March 1 & 2** -- Budget Kick-Off Meeting with Department Directors and Administrators
- **March 4** – Meet and Discuss CIP with Department Directors
- **March 25** – “State of the Department” presentations by Public Works (streets & grounds), Cemetery, Development Services, and Parks & Recreation departments to City Council

April

- **April 1** – Receive preliminary property values from WCAD
- **April 8** – “State of the Department” presentations by Police and Airport departments to City Council
- **April 14** – Department FY 21-22 Budget (with ATB’s) and FY 20-21 Projection Deadline for data entry in MDSS. (Departments will be locked out of MDSS after April 14)
- **April 22** – “State of the Department” presentations by Public Works (utilities), Library, and City Clerk/Municipal Court departments to City Council
- **Week of April 26** – Meet with City Management to review preliminary budget
- **April 1-30** – One-on-one meetings with City Council members and City Management

May

- **Week of May 3** – City Manager meets with Department Directors to discuss Budgets
- **Week of May 10** – Finance review, update, revise budget and CIP with City Management
- **Week of May 17** – Finance meets with City Management to review, update, revise budget
- **May 26** – Deadline to Submit FY 20-21 Accomplishments, FY 21-22 Goals & Objectives, and Performance Measures
- **May 27** -- “State of the Department” presentations by Human Resources and Finance/Utility Billing departments to City Council
- **May 28** – Rough Draft Budget due to City Manager

June

- **June 10** – “State of the Department” presentations by Communications and Internal Services
- **June 24** – Present preliminary budget to City Council with brief explanations and “State of the Department” presentation by City Management to City Council

July

- **July 8** – Budget Workshop I
- **July 22** – Possible Budget/CIP Workshop II
- **July 23-28** – Certified property values from WCAD

August

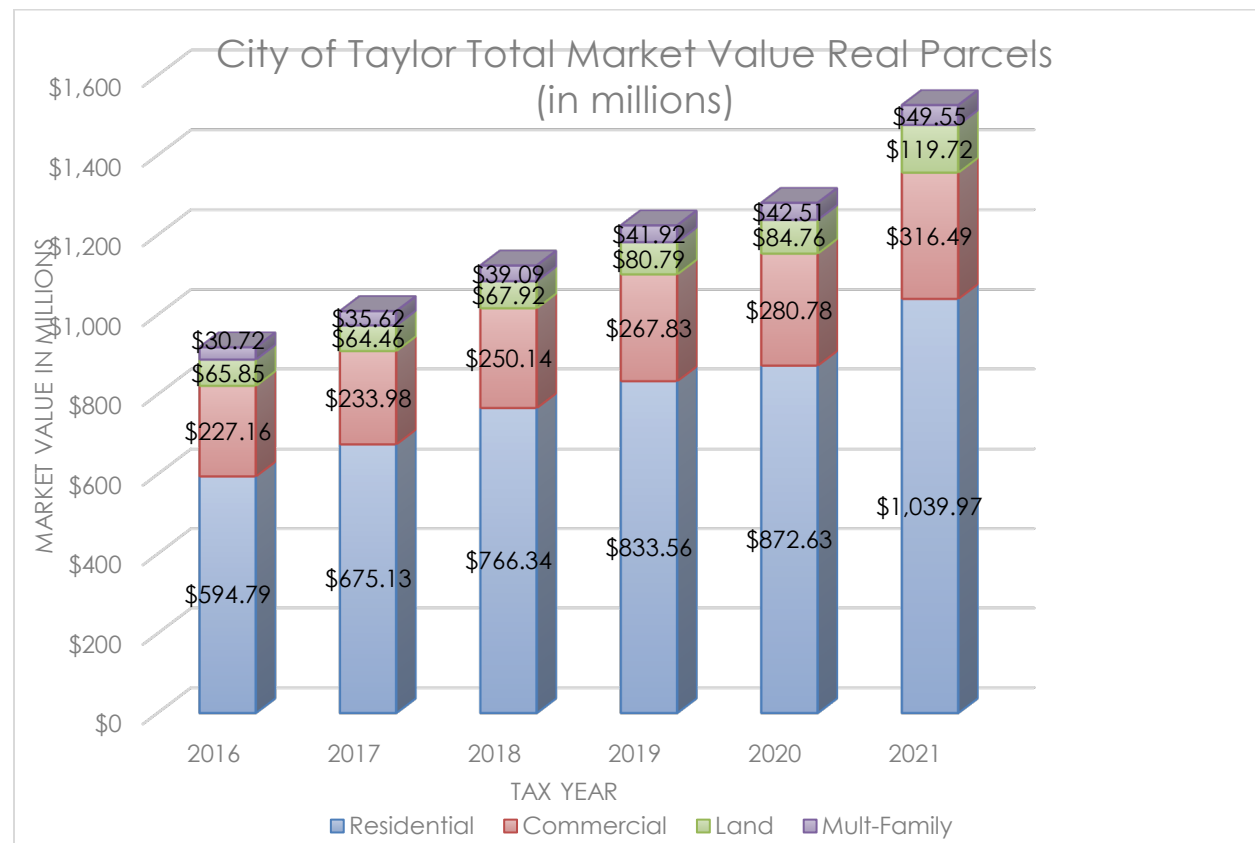
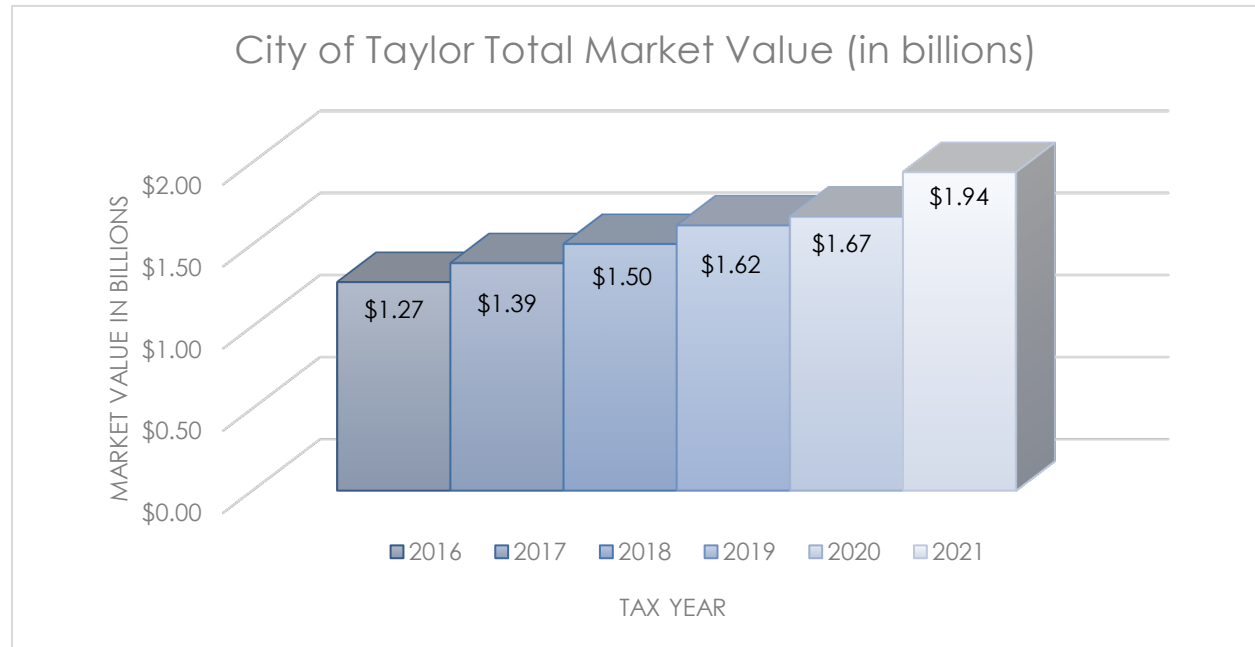
- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 9** – File proposed budget with City Clerk
- **August 12** – Discuss FY 21-22 CIP
- **August 26** – Set Upper Limit Tax Rate, schedule Public Hearings, introduce Budget and Tax Rate Ordinances, present Certification of Sales Tax for Debt, and post required Notice of Tax Rates on City website
- **August 29** – Publish Notice of Public Hearing for the FY 21-22 Budget and Tax Rate in the newspaper

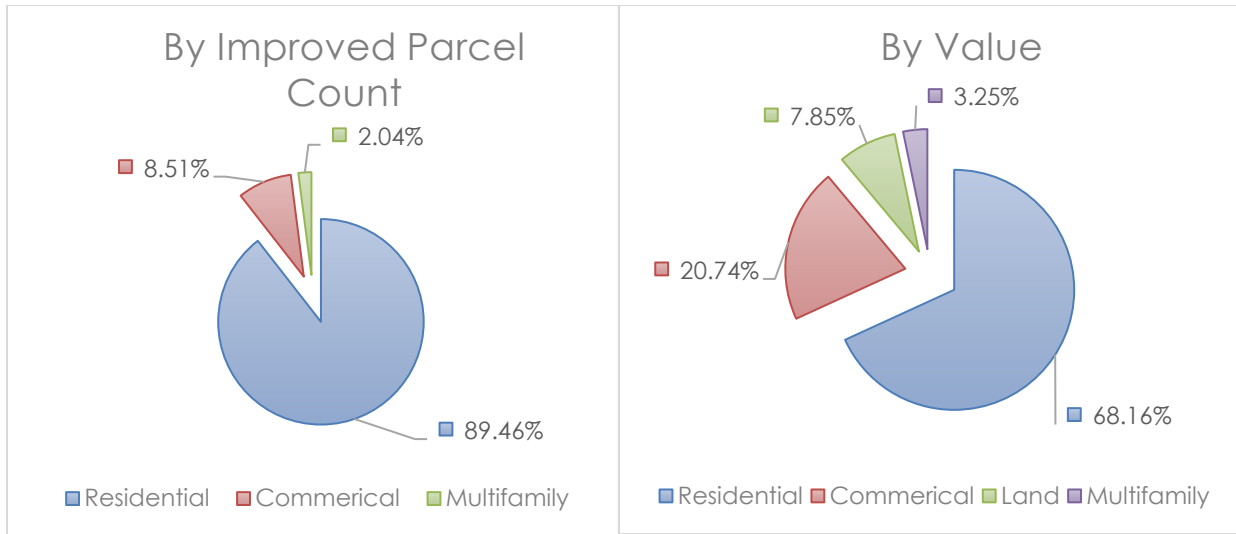
September

- **September 9** – Public Hearing and Adoption of FY 21-22 Budget / Public Hearing and Adoption of FY 21-22 Tax Rate / Introduce Fee Schedule Ordinance
- **September 23** – Adopt FY 21-22 Fee Schedule

CITY OF TAYLOR 2021 APPRAISAL DATA

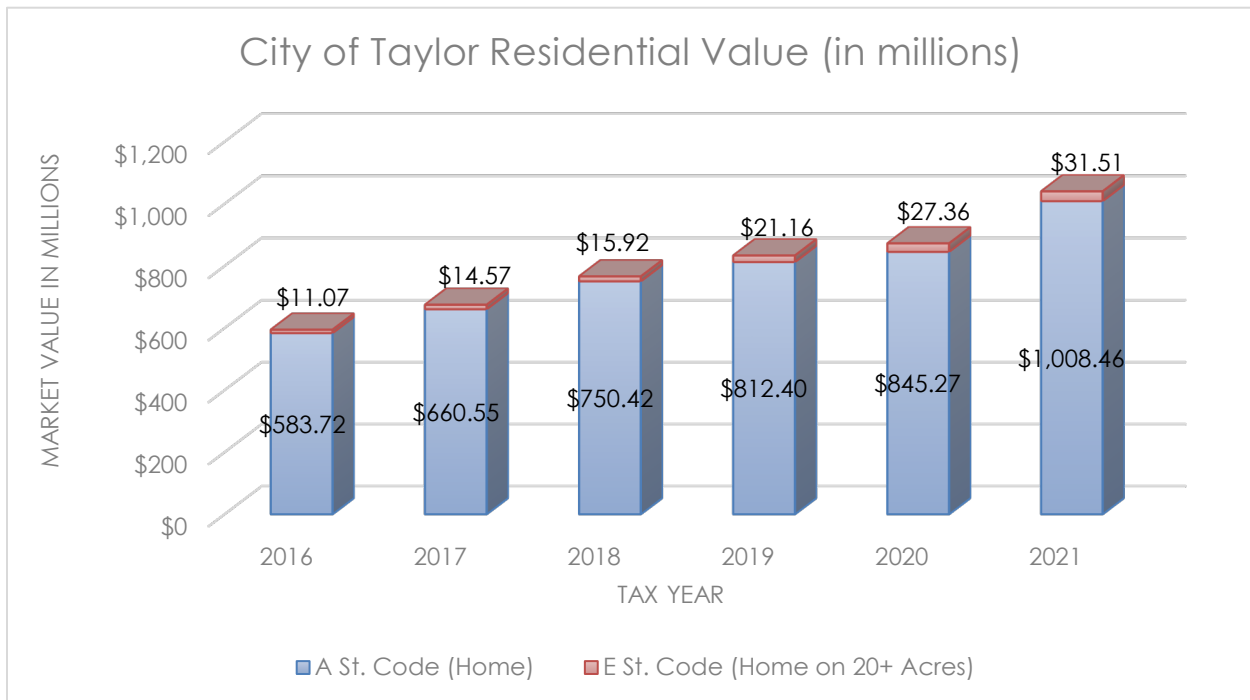
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN



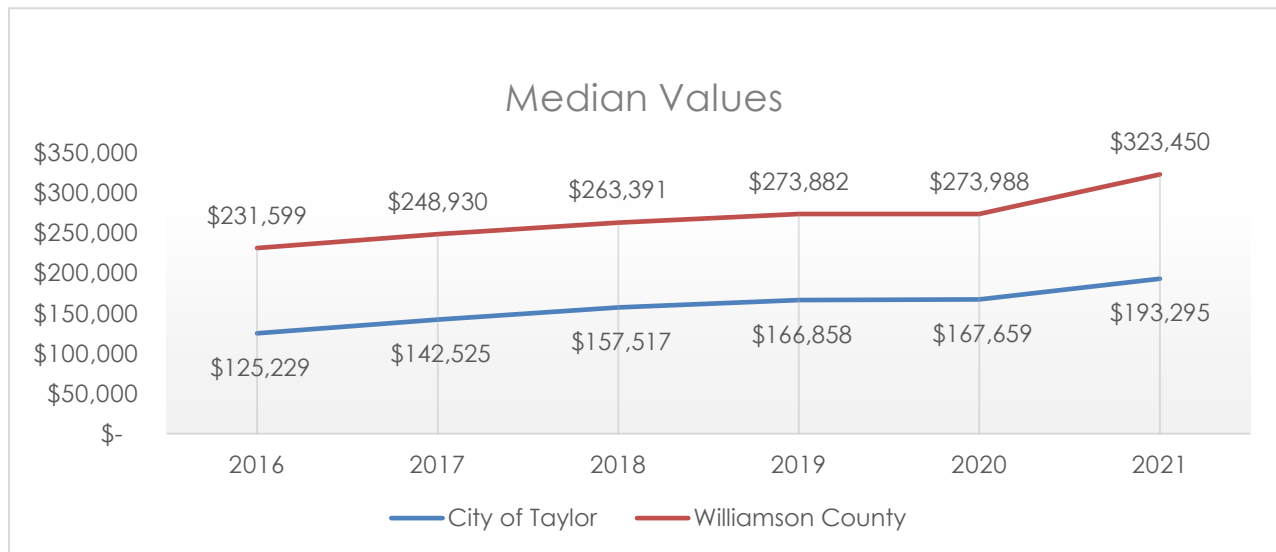


RESIDENTIAL VALUE & BREAKDOWN

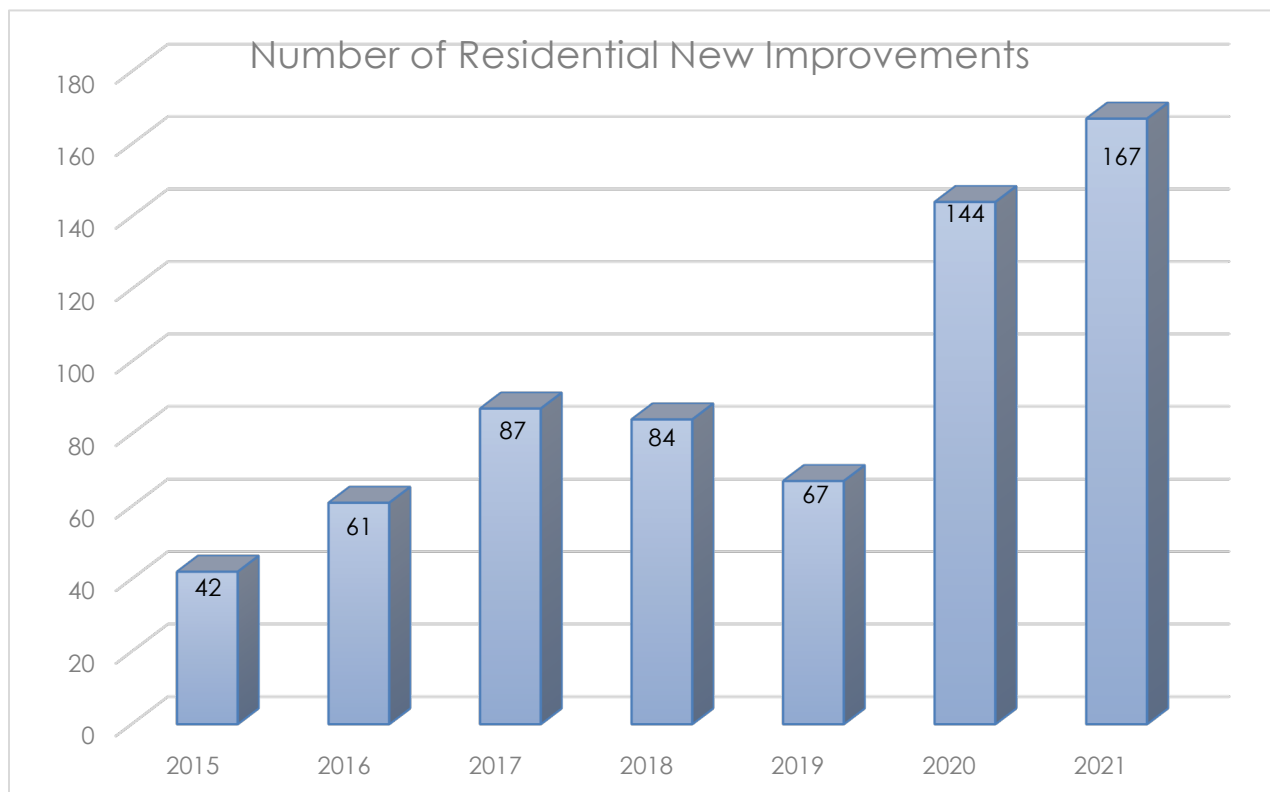
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



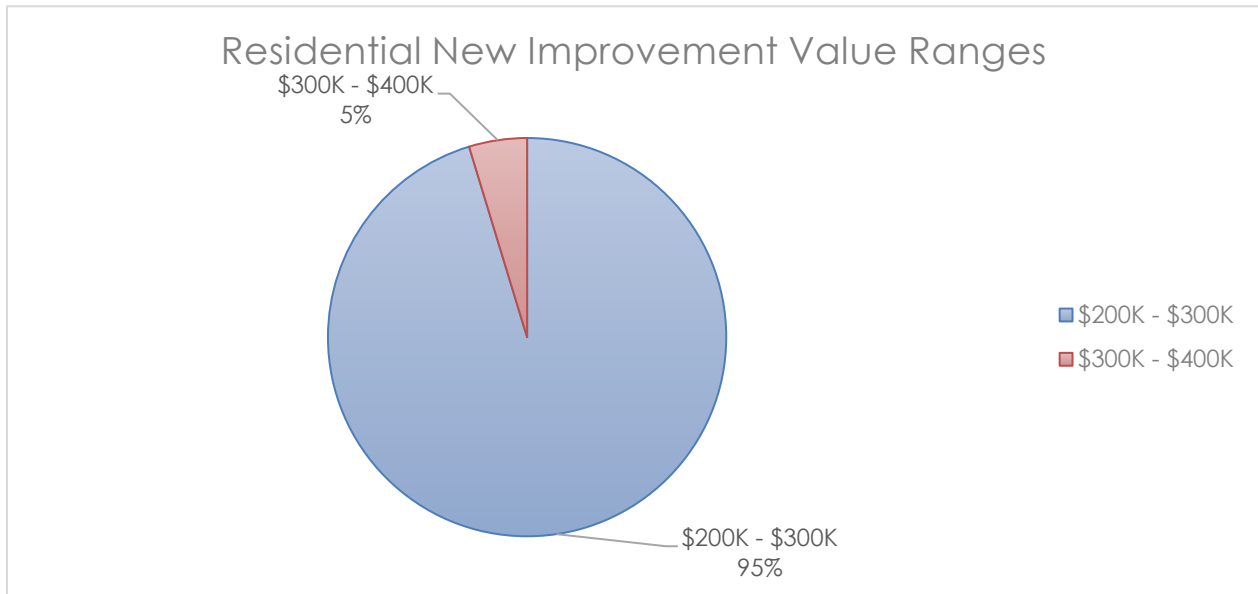
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

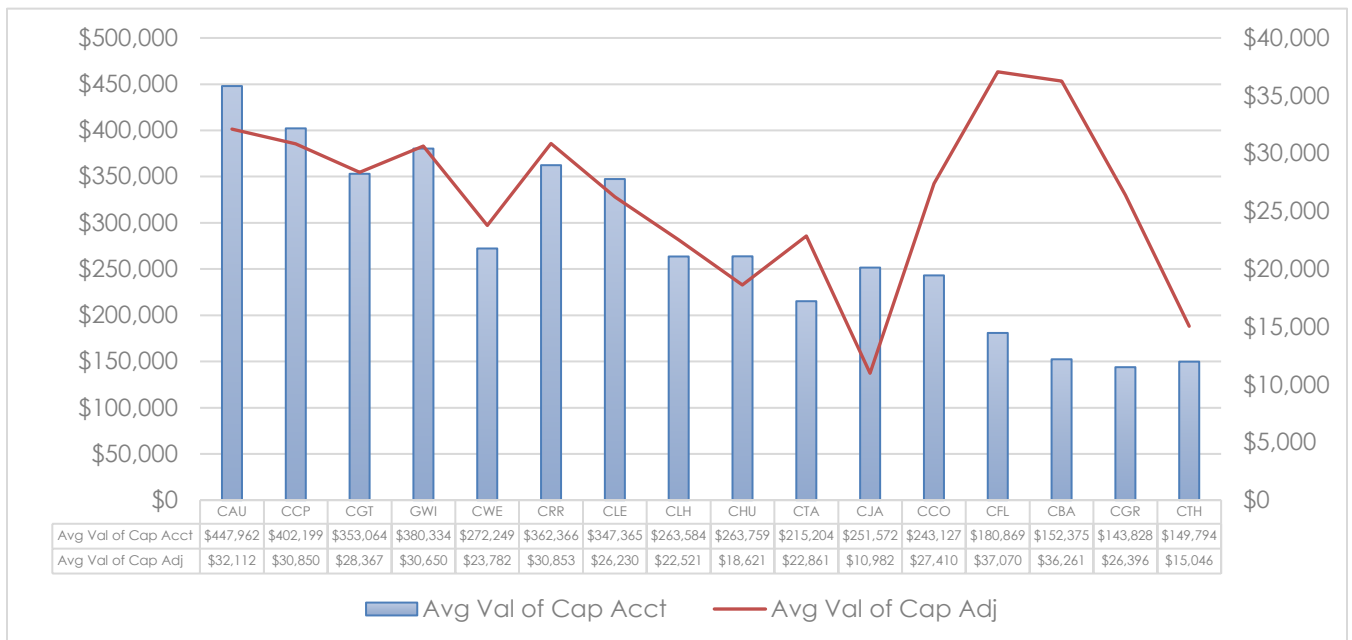


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

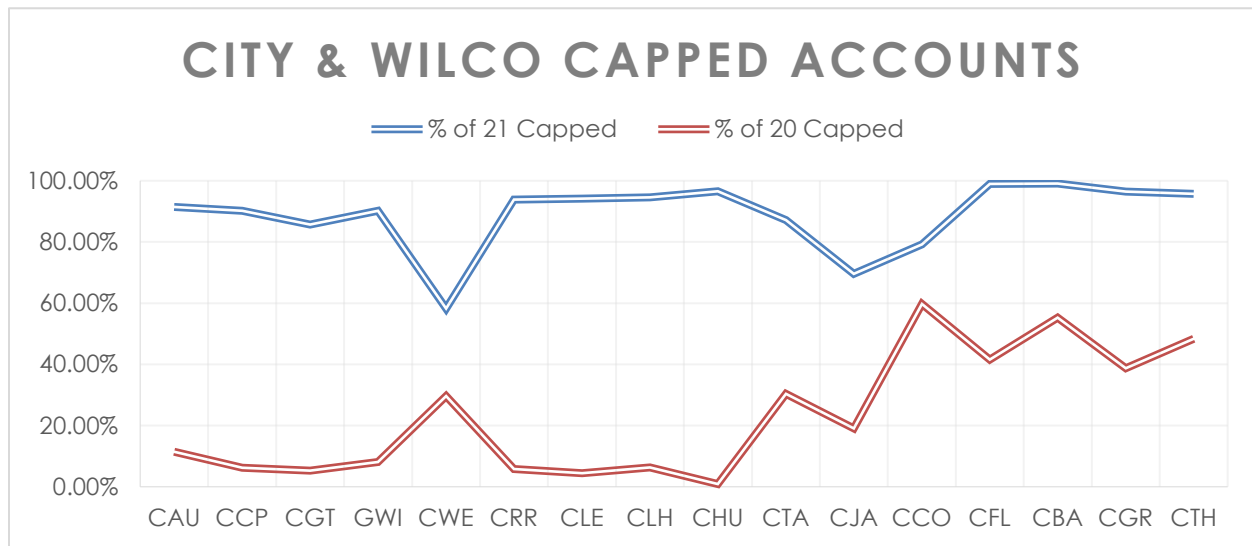


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY

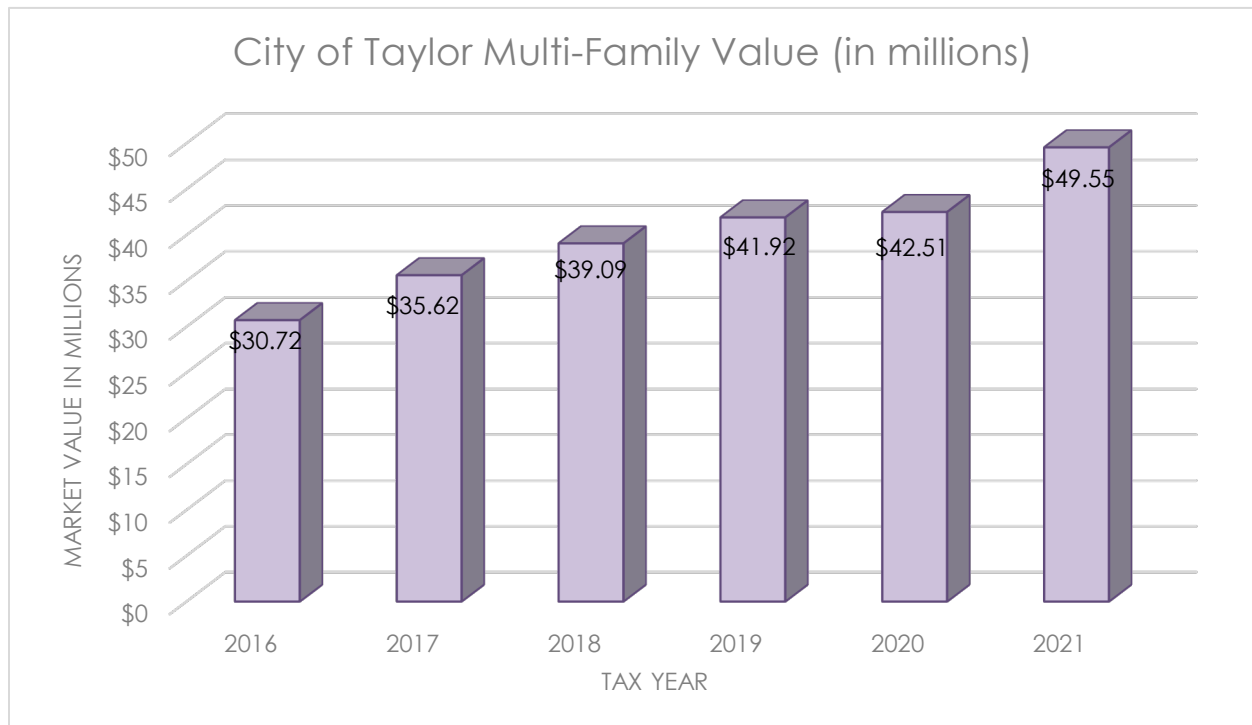


CITY OF TAYLOR % CAPPED ACCOUNTS 2020 VS 2021

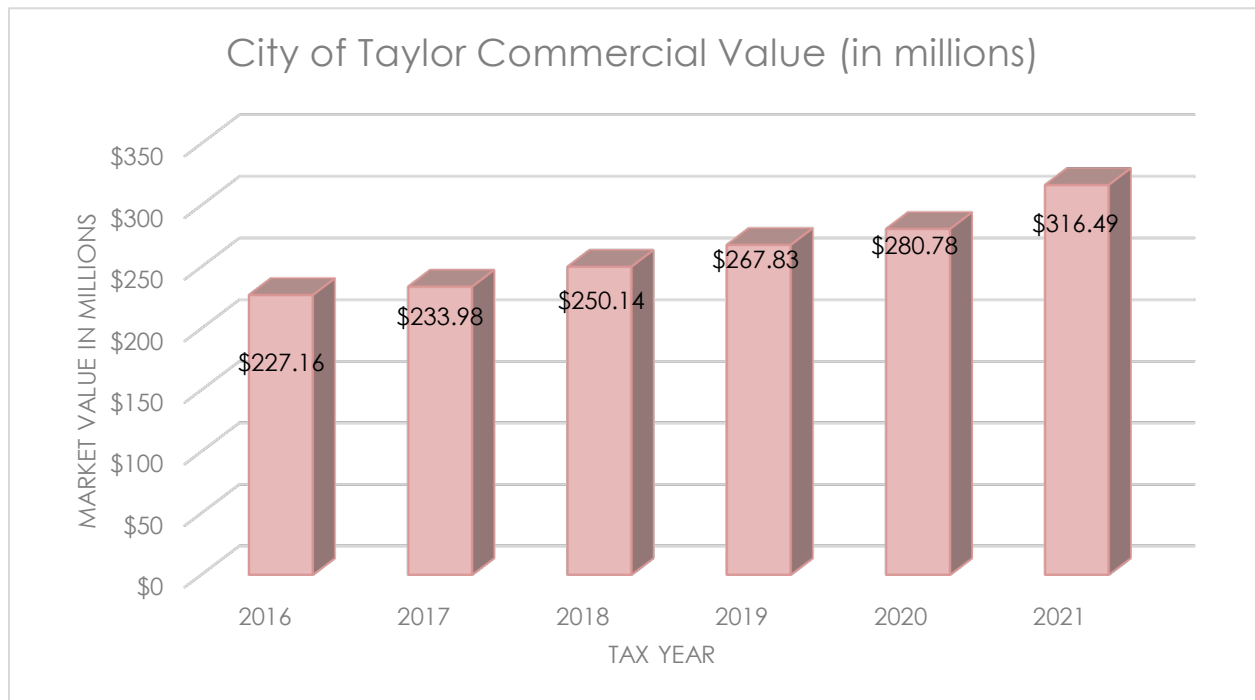


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

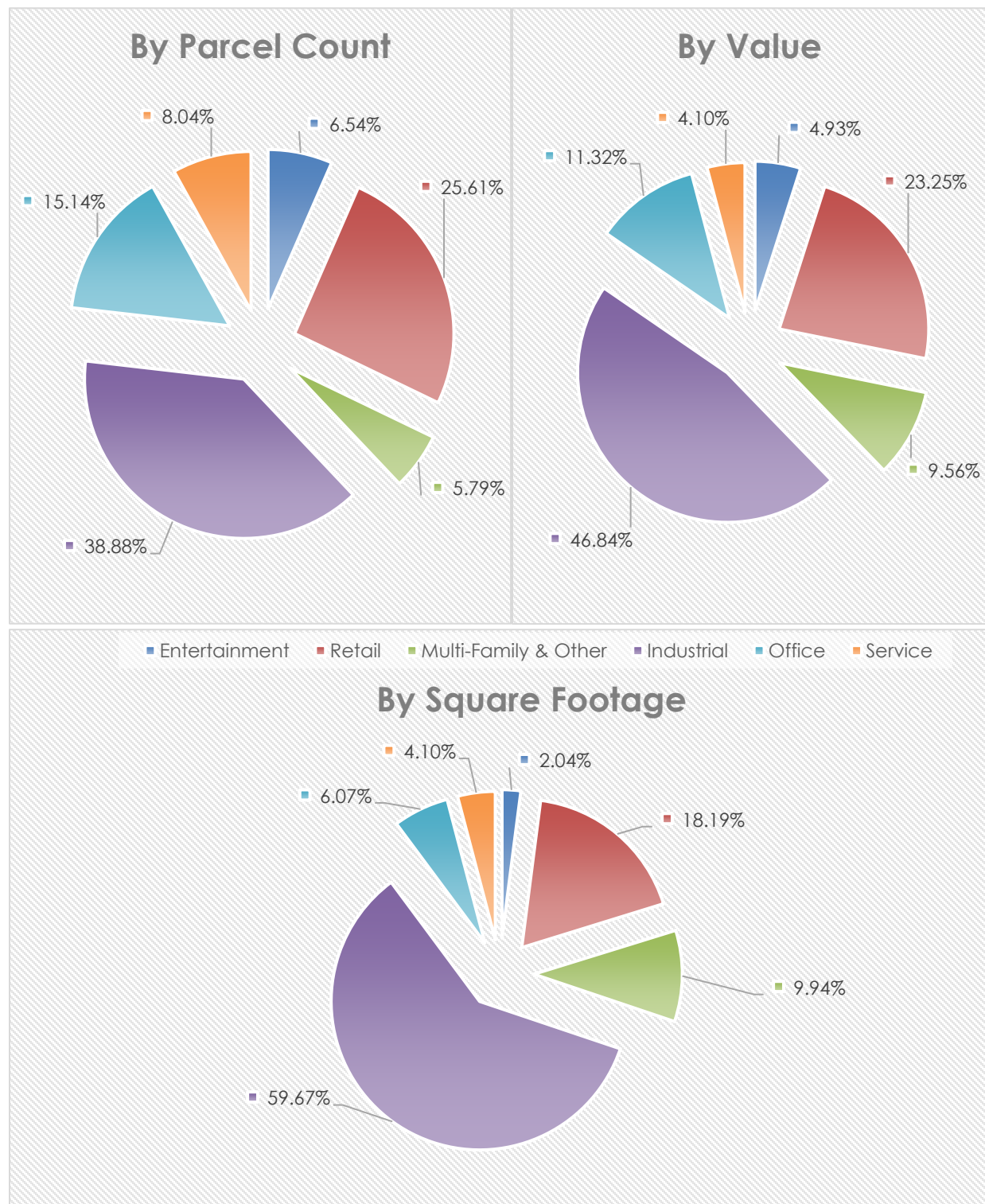
CITY OF TAYLOR MULTI-FAMILY VALUE



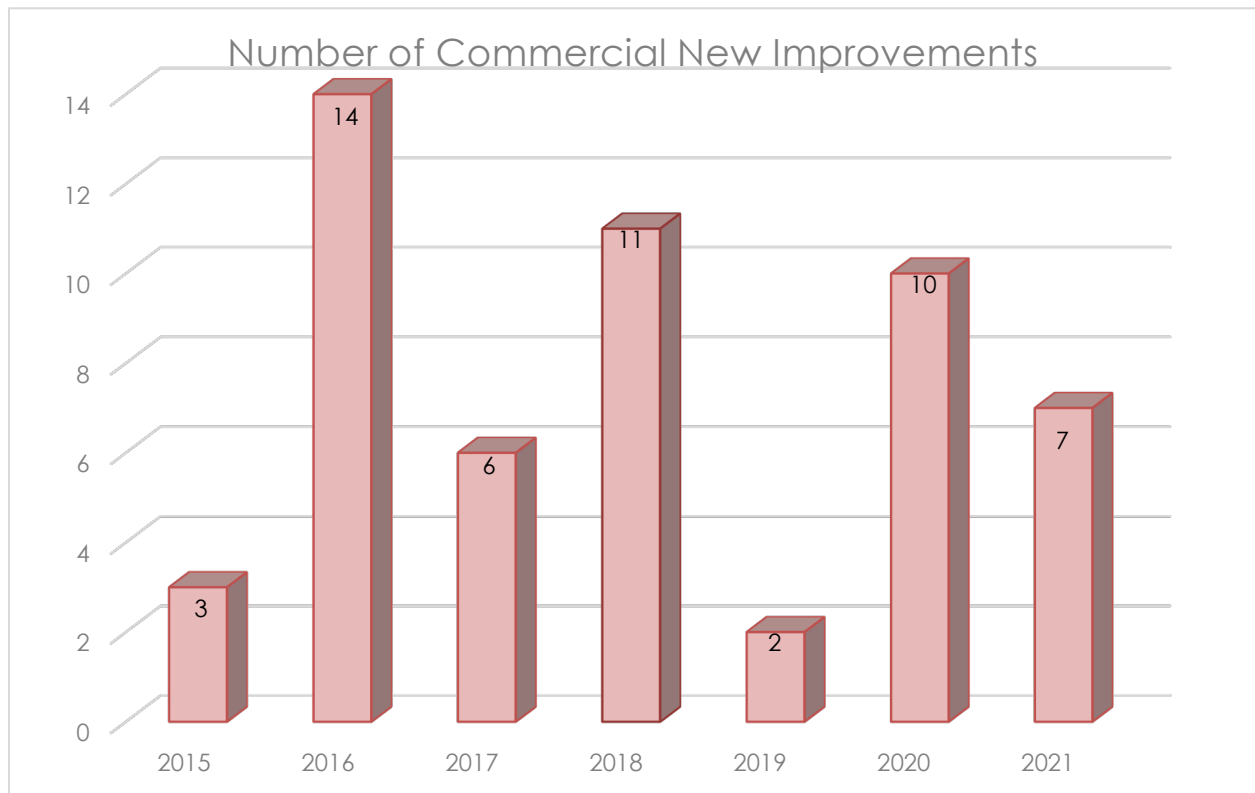
CITY OF TAYLOR COMMERCIAL VALUE



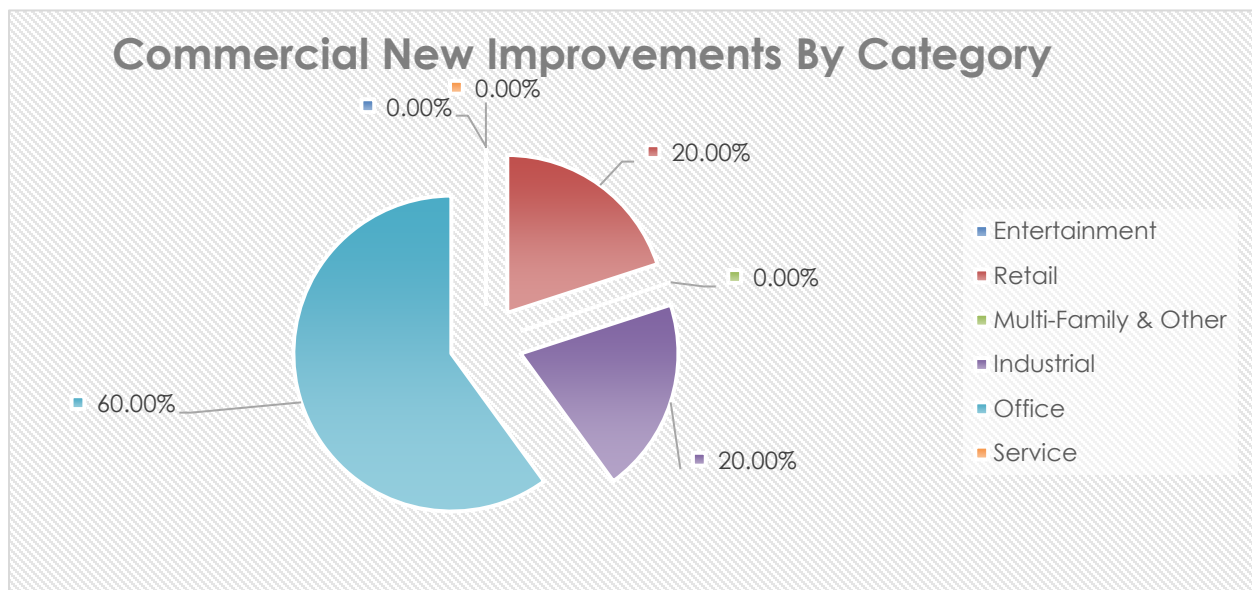
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

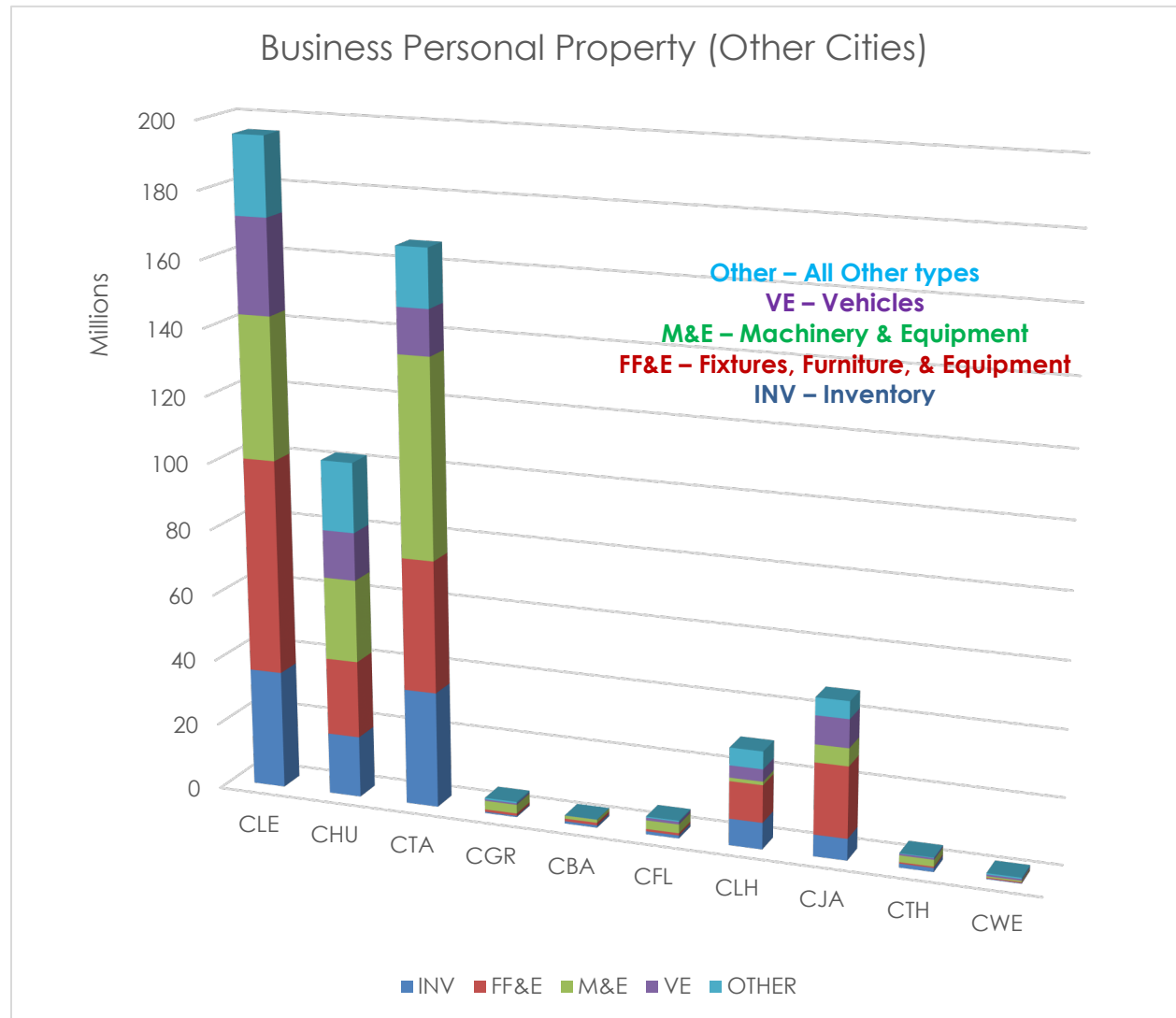


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

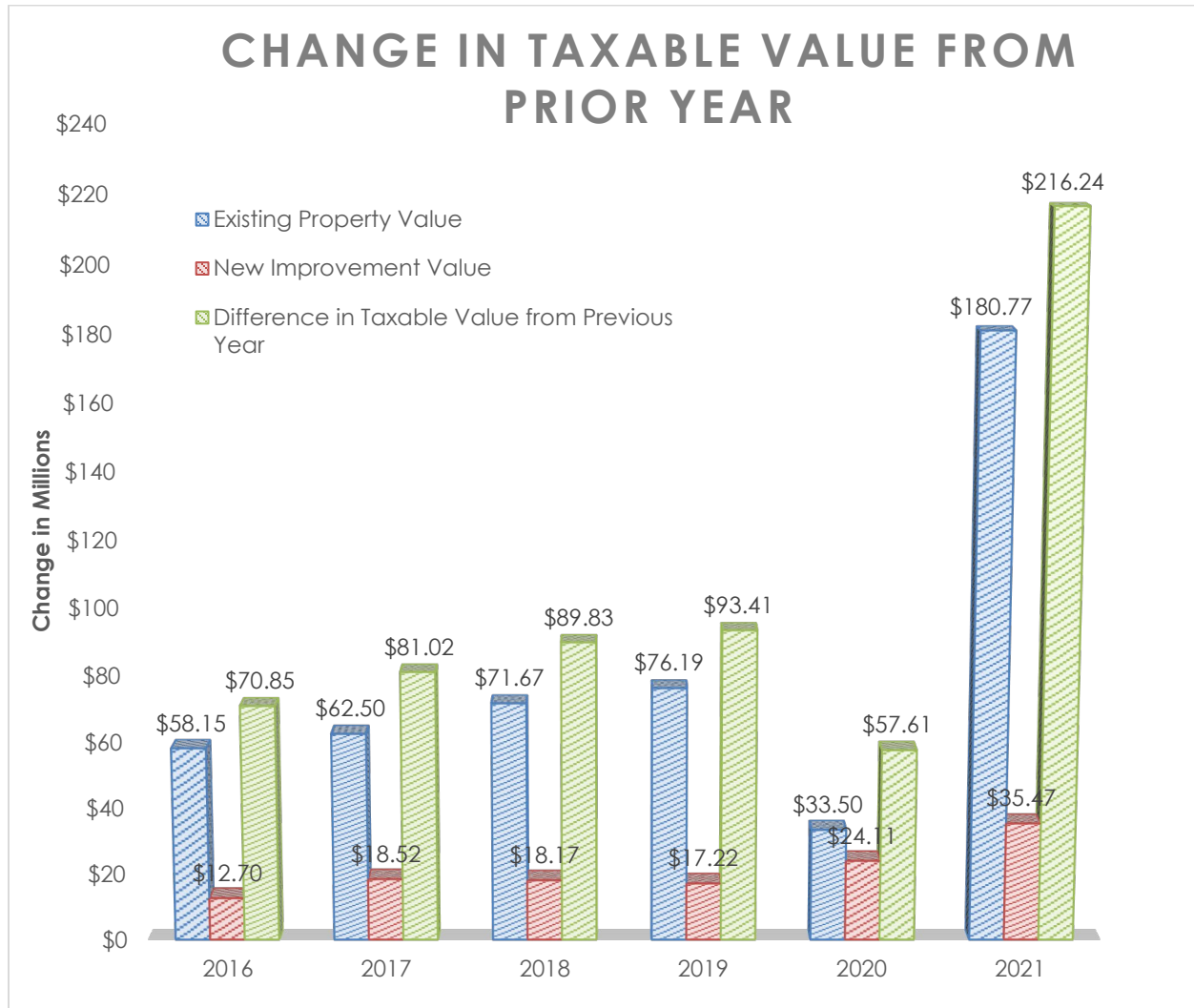


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE



2021 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 2021 Certified Estimate of Value for property taxable by:

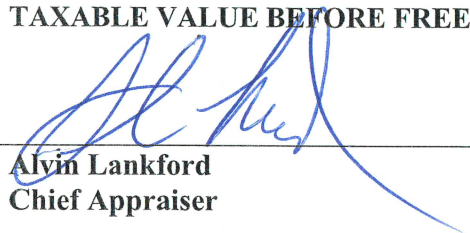
City of Taylor

\$1,454,034,698

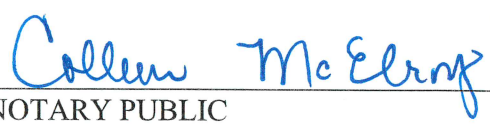
**2021 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE**

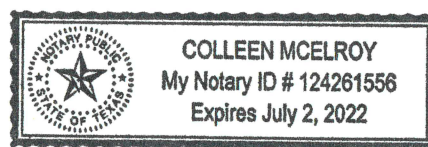
April 28, 2021

Date


**Alvin Lankford
Chief Appraiser**

On this 28th day of April, 2021, 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>	Projected Beginning Fund Balance <u>10/01/2021</u>	Proposed Budget Revenues <u>2021-22</u>	Proposed Budget Expenditures <u>2021-22</u>	Revenues over/ (under) Expenditures <u>2021-22</u>	Projected Ending Fund Balance <u>9/30/2022</u>
Governmental Funds:					
General Fund	\$ 5,173,649	\$ 16,914,632	\$ 16,888,386	\$ 26,246	\$ 5,199,895
Special Revenue Funds:					
TIF Fund	\$ 205,584	\$ 406,500	\$ 408,032	\$ (1,532)	\$ 204,052
Hotel-Motel Tax Fund	\$ 48,863	\$ 190,000	\$ 204,000	\$ (14,000)	\$ 34,863
Main Street Revenue Fund	\$ 66,175	\$ 108,100	\$ 108,100	\$ -	\$ 66,175
Municipal Court Revenue Funds	\$ 82,460	\$ 19,000	\$ 9,712	\$ 9,288	\$ 91,748
Library Grant/Donation Fund	\$ 331,420	\$ 700	\$ 2,050	\$ (1,350)	\$ 330,070
Municipal Utility Drainage Fund	\$ 200,808	\$ 522,500	\$ 513,600	\$ 8,900	\$ 209,708
Transportation Fund (TUF)	\$ 540,781	\$ 828,000	\$ 821,319	\$ 6,681	\$ 547,462
Special Revenue Funds Subtotal	\$ 1,476,091	\$ 2,074,800	\$ 2,066,813	\$ 7,987	\$ 1,484,078
Roadway Impact Fund	\$ 320,274	\$ 60,000	\$ 60,000	\$ -	\$ 320,274
Utility Impact Fund	\$ 2,273,543	\$ 425,000	\$ 160,000	\$ 265,000	\$ 2,538,543
Governmental Funds Subtotal	\$ 9,243,557	\$ 19,474,432	\$ 19,175,199	\$ 299,233	\$ 9,542,790
Proprietary Funds:					
Utility Fund	\$ 4,554,119	\$ 11,279,000	\$ 11,244,408	\$ 34,592	\$ 4,588,711
Airport	\$ 543,951	\$ 459,200	\$ 455,130	\$ 4,070	\$ 548,021
Cemetery Fund	\$ 42,837	\$ 257,500	\$ 258,566	\$ (1,066)	\$ 41,771
Sanitation Fund	\$ 249,280	\$ 1,977,600	\$ 1,946,700	\$ 30,900	\$ 280,180
Proprietary Funds Subtotal	\$ 5,390,187	\$ 13,973,300	\$ 13,904,804	\$ 68,496	\$ 5,458,683
Fiduciary Funds					
Cemetery Permanent Fund	654,861	13,500	5,000	8,500	\$ 663,361
Fiduciary Funds Subtotal	\$ 654,861	\$ 13,500	\$ 5,000	\$ 8,500	\$ 663,361
Debt Service I&S Fund					
General Government I&S Funds	\$ 703,272	\$ 3,183,100	\$ 3,145,758	\$ 37,342	\$ 740,614
	\$ 703,272	\$ 3,183,100	\$ 3,145,758	\$ 37,342	\$ 740,614
Total Combined Summary	\$ 15,991,877	\$ 36,644,332	\$ 36,230,761	\$ 413,571	\$ 16,405,448
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,618,490	\$ 2,618,490	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 104,594	\$ 104,594	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 275,450	\$ 275,450	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 339,500	\$ 339,500	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 290,519	\$ 290,519	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,628,553	\$ 3,628,553	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 724,220	\$ 719,705	\$ 4,515	\$ 4,515
Fleet Replacement Fund	\$ -	\$ 2,347,922	\$ 2,321,794	\$ 26,128	\$ 26,128
Internal Service Funds Subtotal	\$ -	\$ 3,072,142	\$ 3,041,499	\$ 30,643	\$ 30,643
Total	\$ -	\$ 6,700,695	\$ 6,670,052	\$ 30,643	\$ 30,643

Personnel Listing - Full Time

				FY 2022		
	FY 2019	FY 2020	FY 2021	Base	Changes	Budget
501 - City Manager Office	4	4	4	4	(1)	3
503 - Public Information	1	1	1	1		1
504 - Human Resources	2	2	2	2		2
505 - City Clerk	-	-	-	-	2	2
512 - Finance	5	5	5	5	1	6
516 - Municipal Court	4	4	4	4		4
522 - Development Services	8	8	8	8	1	9
524 - Main Street	1	1	1	1		1
532 - Public Library	7	7	7	7		7
542 - Fire	24	24	24	24		24
552 - Police	39	40	40	40		40
558 - Animal Control	2	3	3	3		3
563 - Streets & Grounds	13	16	16	16		16
565 - Parks & Recreation	6	8	8	8		8
566 - Building Maintenance	3	3	3	3		3
573 - Engineering/Inspection	1	-	-	-		-
575 - Information Technology	1	1	1	1		1
100 - General Fund Total:	121	127	127	127	3	130
701 - Utility Administration	6	6	6	6		6
706 - Wastewater Treatment Plant (WWTP)	4	3	4	4		4
708 - Utility Maintenance	14	15	15	15		15
340 - Utility Fund Total:	24	24	25	25	-	25
732 - Airport	1	1	1	1		1
350 - Airport Fund Total:	1	1	1	1	-	1
761 - Cemetery	2	2	2	2		2
370 - Cemetery Fund Total:	2	2	2	2	-	2
517 - Fleet Operating	2	2	2	2		2
382 - Fleet Operating Fund Total:	2	2	2	2	-	2
Total Full-Time City Employees:	150	156	157	157	3	160

Personnel Listing - Part Time

	FY 2022				
	FY 2019	FY 2020	FY 2021	Base	Budget
501 - City Manager Office	1	1	1	1	(1)
503 - Public Information	-	-	-	-	-
504 - Human Resources	-	-	-	-	-
505 - City Clerk	-	-	-	-	-
512 - Finance	-	-	-	-	-
516 - Municipal Court	1	1	1	1	1
522 - Development Services	-	-	-	-	-
524 - Main Street	-	-	-	-	-
532 - Public Library	2	2	2	2	2
542 - Fire	-	-	-	-	-
552 - Police	-	-	-	-	-
558 - Animal Control	2	-	-	-	-
563 - Streets & Grounds	-	-	-	-	-
565 - Parks & Recreation	-	-	-	-	-
566 - Building Maintenance	2	1	1	1	1
573 - Engineering/Inspection	-	-	-	-	-
575 - Information Technology	-	-	-	-	-
100 - General Fund Total:	8	5	5	5	(1)
701 - Utility Administration	-	-	-	-	-
706 - Wastewater Treatment Plant (WWTP)	-	-	-	-	-
708 - Utility Maintenance	-	-	-	-	-
340 - Utility Fund Total:	-	-	-	-	-
732 - Airport	1	1	1	1	1
350 - Airport Fund Total:	1	1	1	1	-
761 - Cemetery	-	-	-	-	-
370 - Cemetery Fund Total:	-	-	-	-	-
517 - Fleet Operating	-	-	-	-	-
382 - Fleet Operating Fund Total:	-	-	-	-	-
Total Part-Time City Employees:	9	6	6	6	(1)
Total City Employees:	159	162	163	163	2

General Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
100-310	GENERAL FUND 310 REVENUES	\$10,326,340	\$10,943,158	\$12,071,981	\$11,612,000	\$12,521,000	\$13,224,000	\$0	\$13,224,000	\$1,612,000	13.9%
100-320	GENERAL FUND 320 REVENUES	\$280,039	\$492,516	\$841,181	\$494,800	\$770,150	\$669,800	\$0	\$669,800	\$175,000	35.4%
100-330	GENERAL FUND 330 REVENUES	\$173,519	\$173,596	\$151,977	\$196,600	\$448,067	\$296,500	\$0	\$296,500	\$99,900	50.8%
100-340	GENERAL FUND 340 REVENUES	\$279,208	\$307,088	\$223,699	\$272,400	\$265,400	\$357,400	\$0	\$357,400	\$85,000	31.2%
100-410	GENERAL FUND 410 REVENUES	\$349,049	\$301,684	\$192,865	\$266,500	\$193,000	\$231,700	\$0	\$231,700	(\$34,800)	-13.1%
100-420	GENERAL FUND 420 REVENUES	\$34,619	\$19,169	\$3,929	\$13,000	\$113,500	\$14,000	\$0	\$14,000	\$1,000	7.7%
100-430	GENERAL FUND 430 REVENUES	\$231,348	\$323,554	\$343,562	\$231,000	\$436,543	\$128,000	\$0	\$128,000	(\$103,000)	-44.6%
100-440	GENERAL FUND 440 REVENUES	\$518,750	\$117,862	\$119,234	\$12,500	\$10,500	\$10,500	\$0	\$10,500	(\$2,000)	-16.0%
100-450	GENERAL FUND 450 REVENUES	\$1,609,200	\$1,634,200	\$2,135,150	\$2,008,182	\$2,008,182	\$1,982,732	\$0	\$1,982,732	(\$25,450)	-1.3%
100-460	GENERAL FUND 460 REVENUES	\$2,425	\$595	\$10	\$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		\$13,804,496	\$14,313,423	\$16,083,588	\$15,106,982	\$16,766,342	\$16,914,632	\$0	\$16,914,632	\$1,807,650	12.0%
100-500	GENERAL FUND CITY COUNCIL	\$141,469	\$140,588	\$275,625	\$195,588	\$214,139	\$213,980	\$0	\$213,980	\$18,392	9.4%
100-501	GENERAL FUND CITY MANAGEMENT	\$593,974	\$699,835	\$677,611	\$668,015	\$682,152	\$547,780	\$0	\$547,780	(\$120,235)	-18.0%
100-503	GENERAL FUND PUBLIC INFORMATION	\$136,960	\$143,035	\$168,531	\$196,018	\$190,551	\$197,540	\$0	\$197,540	\$1,522	0.8%
100-504	GENERAL FUND HUMAN RESOURCES	\$205,651	\$206,327	\$241,030	\$236,632	\$262,245	\$264,322	\$13,500	\$277,822	\$41,190	17.4%
100-505	GENERAL FUND CITY CLERK	\$0	\$0	\$0	\$0	\$0	\$157,800	\$0	\$157,800	\$157,800	0.0%
100-512	GENERAL FUND FINANCE	\$548,696	\$593,961	\$605,972	\$603,991	\$616,132	\$675,815	\$85,000	\$760,815	\$156,824	26.0%
100-516	GENERAL FUND MUNICIPAL COURT	\$381,057	\$374,145	\$353,211	\$404,147	\$405,040	\$432,079	\$0	\$432,079	\$27,932	6.9%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$730,122	\$817,543	\$1,107,057	\$1,037,671	\$1,301,232	\$1,409,968	\$114,600	\$1,524,568	\$486,897	46.9%
100-524	GENERAL FUND MAIN STREET	\$99,714	\$108,439	\$85,188	\$112,655	\$116,260	\$121,376	\$0	\$121,376	\$8,721	7.7%
100-527	GENERAL FUND MOODY MUSEUM	\$5,712	\$8,203	\$7,480	\$9,895	\$9,675	\$10,075	\$0	\$10,075	\$180	1.8%
100-532	GENERAL FUND PUBLIC LIBRARY	\$457,484	\$453,386	\$497,620	\$476,966	\$486,700	\$519,588	\$0	\$519,588	\$42,622	8.9%
100-542	GENERAL FUND FIRE	\$2,517,979	\$2,702,431	\$2,574,994	\$2,647,342	\$3,038,485	\$2,915,482	\$0	\$2,915,482	\$268,140	10.1%
100-552	GENERAL FUND POLICE	\$3,616,392	\$3,836,173	\$3,921,442	\$4,005,311	\$4,184,356	\$4,338,044	\$10,000	\$4,348,044	\$342,733	8.6%
100-558	GENERAL FUND ANIMAL CONTROL	\$198,810	\$199,338	\$199,870	\$224,561	\$243,067	\$244,028	\$0	\$244,028	\$19,467	8.7%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,315,094	\$1,524,710	\$1,650,175	\$1,705,624	\$1,887,600	\$1,863,854	\$120,000	\$1,983,854	\$278,230	16.3%
100-565	GENERAL FUND PARKS AND RECREATION	\$845,055	\$869,507	\$1,076,138	\$1,041,308	\$1,037,369	\$1,033,195	\$30,000	\$1,063,195	\$21,887	2.1%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$535,774	\$528,116	\$475,788	\$497,746	\$605,814	\$518,153	\$20,000	\$538,153	\$40,407	8.1%
100-573	GENERAL FUND ENGINEERING	\$90,774	\$176,420	\$164,135	\$150,000	\$250,000	\$175,000	\$0	\$175,000	\$25,000	16.7%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$168,196	\$176,122	\$244,850	\$263,243	\$274,471	\$251,322	\$0	\$251,322	(\$11,921)	-4.5%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$358,409	\$379,735	\$555,396	\$629,400	\$730,654	\$605,885	\$0	\$605,885	(\$23,515)	-3.7%
EXPENSES		\$12,947,321	\$13,938,013	\$14,882,114	\$15,106,113	\$16,535,942	\$16,495,286	\$393,100	\$16,888,386	\$1,782,273	11.8%
100 GENERAL FUND		\$857,175	\$375,410	\$1,201,474	\$869	\$230,400	\$419,346	(\$393,100)	\$26,246		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$6,071,622	\$6,609,239	\$7,385,308	\$7,497,000	\$7,600,000	\$8,100,000	\$0	\$8,100,000	\$603,000	8.04%
112 DELINQUENT PROPERTY TAXES	\$47,430	\$72,183	\$59,251	\$55,000	\$55,000	\$55,000	\$0	\$55,000	\$0	0.00%
113 PROPERTY TAX-PENALTYANDINTEREST	\$41,410	\$40,260	\$57,628	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
121 CITY SALES TAX	\$3,244,108	\$3,405,361	\$3,747,522	\$3,140,000	\$4,000,000	\$4,200,000	\$0	\$4,200,000	\$1,060,000	33.76%
131 TELEPHONE	\$54,560	\$40,349	\$29,717	\$54,000	\$25,000	\$25,000	\$0	\$25,000	(\$29,000)	-53.70%
132 ATMOS GAS FRANCHISE	\$128,923	\$107,336	\$102,435	\$110,000	\$102,000	\$105,000	\$0	\$105,000	(\$5,000)	-4.55%
133 MIXED BEVERAGE DRINKS	\$20,631	\$16,303	\$16,938	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$3,000	20.00%
134 ELECTRIC	\$522,289	\$502,686	\$493,223	\$520,000	\$500,000	\$500,000	\$0	\$500,000	(\$20,000)	-3.85%
135 CABLE	\$164,368	\$117,738	\$147,763	\$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	#DIV/0!
137 PEG FEES	\$30,865	\$31,688	\$32,196	\$31,000	\$31,000	\$31,000	\$0	\$31,000	\$0	0.00%
141 OCCUPANCY TAX/SKILL GAMES	\$135	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TAXES	\$10,326,340	\$10,943,158	\$12,071,981	\$11,612,000	\$12,521,000	\$13,224,000	\$0	\$13,224,000	\$1,612,000	13.88%
TOTAL GENERAL FUND 310 REVENUES	\$10,326,340	\$10,943,158	\$12,071,981	\$11,612,000	\$12,521,000	\$13,224,000	\$0	\$13,224,000	\$1,612,000	13.88%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
151 PLAT/ZONING PERMITS	\$22,262	\$11,552	\$17,515	\$20,000	\$15,000	\$15,000	\$0	\$15,000	(\$5,000)	-25.00%
152 BUILDING PERMIT	\$184,571	\$371,511	\$488,867	\$300,000	\$500,000	\$425,000	\$0	\$425,000	\$125,000	41.67%
153 ELECTRICAL PERMITS	\$17,947	\$38,832	\$7,061	\$18,000	\$5,000	\$5,000	\$0	\$5,000	(\$13,000)	-72.22%
154 PLUMBING PERMIT FEES	\$11,865	\$16,691	\$10,225	\$12,000	\$10,000	\$10,000	\$0	\$10,000	(\$2,000)	-16.67%
155 GAS PERMIT FEES	\$40	\$580	\$600	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
156 MECHANICAL PERMIT FEES	\$12,298	\$22,960	\$2,449	\$13,000	\$1,000	\$1,000	\$0	\$1,000	(\$12,000)	-92.31%
157 SUBDIVISION DEVLPMNT FEES	\$0	\$0	\$269,684	\$100,000	\$200,000	\$175,000	\$0	\$175,000	\$75,000	75.00%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
159 PERMITS BY GRANT	\$0	\$0	\$350	\$0	\$350	\$0	\$0	\$0	\$0	#DIV/0!
161 TECHNOLOGY FEE	\$6,942	\$8,540	\$14,874	\$9,000	\$15,000	\$15,000	\$0	\$15,000	\$6,000	66.67%
162 BEER/WINE SALES LICENSES	\$6,410	\$5,030	\$7,430	\$6,000	\$5,000	\$5,000	\$0	\$5,000	(\$1,000)	-16.67%
163 DOG TAG/LICENSE	\$220	\$425	\$315	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
164 MISC LICENSES/PERMITS	\$17,485	\$16,394	\$21,813	\$16,000	\$18,000	\$18,000	\$0	\$18,000	\$2,000	12.50%
TOTAL PERMITS AND LICENSES	\$280,039	\$492,516	\$841,181	\$494,800	\$770,150	\$669,800	\$0	\$669,800	\$175,000	35.37%
TOTAL GENERAL FUND 320 REVENUES	\$280,039	\$492,516	\$841,181	\$494,800	\$770,150	\$669,800	\$0	\$669,800	\$175,000	35.37%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
219 OTHER FEDERAL GRANTS	\$0	\$1,096	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
221 OFFICER STANDARDS AND EDUCATION	\$2,192	\$2,626	\$2,632	\$2,200	\$2,632	\$2,500	\$0	\$2,500	\$300	13.64%
229 OTHER STATE GRANTS	\$99,128	\$66,824	\$59,546	\$50,000	\$52,300	\$0	\$0	\$0	(\$50,000)	-100.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
232 CAPITAL AREA PLANNING CO(CAPCO	\$1,500	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	#DIV/0!
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
235 TISD-POLICE OFFICER REIMBURSE	\$50,664	\$56,667	\$62,240	\$55,000	\$55,000	\$55,000	\$0	\$55,000	\$0	0.00%
237 COUNTY AND OTHER LOCAL GRANTS	\$0	\$22,000	\$1,000	\$0	\$15,000	\$0	\$0	\$0	\$0	#DIV/0!
238 LOCAL REIMBURSEMENTS/REFUNDS	\$1,650	\$770	\$1,133	\$1,500	\$76,200	\$1,500	\$0	\$1,500	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$18,356	\$19,037	\$19,934	\$19,000	\$19,500	\$19,500	\$0	\$19,500	\$500	2.63%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$29	\$4,576	\$3,551	\$68,900	\$225,935	\$218,000	\$0	\$218,000	\$149,100	216.40%
TOTAL INTERGOVERNMENTAL REVENUES	\$173,519	\$173,596	\$151,977	\$196,600	\$448,067	\$296,500	\$0	\$296,500	\$99,900	50.81%
TOTAL GENERAL FUND 330 REVENUES	\$173,519	\$173,596	\$151,977	\$196,600	\$448,067	\$296,500	\$0	\$296,500	\$99,900	50.81%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$13,235	\$16,679	\$11,964	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
261 POOL ADMISSION	\$24,271	\$23,540	\$0	\$23,000	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
263 TRPSC BANNER DISPLAY	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 PAVILLION/AUDITORIUM RENTAL	\$6,541	\$6,958	\$498	\$6,500	\$6,500	\$6,500	\$0	\$6,500	\$0	0.00%
265 LIBRARY SERVICES	\$9,123	\$8,786	\$4,081	\$9,000	\$4,500	\$9,000	\$0	\$9,000	\$0	0.00%
266 PLAN REVIEW FEES	\$38,795	\$79,147	\$79,535	\$50,000	\$70,000	\$120,000	\$0	\$120,000	\$70,000	140.00%
267 ENGINEERING/INSPECTION FEES	\$23,600	\$25,800	\$40,253	\$25,000	\$40,000	\$40,000	\$0	\$40,000	\$15,000	60.00%
268 LIBRARY MEETING RM. RENTAL	\$500	\$950	\$600	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$92,142	\$81,871	\$36,735	\$75,000	\$50,000	\$75,000	\$0	\$75,000	\$0	0.00%
270 LEAGUE FEES	\$15,013	\$9,171	\$4,079	\$12,000	\$9,000	\$12,000	\$0	\$12,000	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$9,444	\$8,843	\$7,344	\$9,000	\$7,000	\$9,000	\$0	\$9,000	\$0	0.00%
291 FIRE INSPECTION FEES	\$8,528	\$8,619	\$3,893	\$8,500	\$4,000	\$8,500	\$0	\$8,500	\$0	0.00%
292 FIRE RESPONDER EMS FEES	\$16,060	\$10,561	\$17,877	\$16,000	\$13,000	\$16,000	\$0	\$16,000	\$0	0.00%
293 LIEN FEES	\$662	\$690	\$160	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
295 POLICE SERVICES	\$21,294	\$25,448	\$16,683	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$279,208	\$307,088	\$223,699	\$272,400	\$265,400	\$357,400	\$0	\$357,400	\$85,000	31.20%
TOTAL GENERAL FUND 340 REVENUES	\$279,208	\$307,088	\$223,699	\$272,400	\$265,400	\$357,400	\$0	\$357,400	\$85,000	31.20%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
306 COURT ADMINISTRATION FEE	\$39,761	\$46,227	\$22,680	\$30,000	\$22,000	\$23,000	\$0	\$23,000	(\$7,000)	-23.33%
307 DEF. DRIVING APP. FEE	\$8,966	\$6,824	\$2,108	\$6,000	\$3,000	\$4,000	\$0	\$4,000	(\$2,000)	-33.33%
308 DISMISSAL FEE	\$1,740	\$1,190	\$300	\$1,200	\$1,000	\$1,200	\$0	\$1,200	\$0	0.00%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
310 OMNIBASE LOCAL FEE	\$2,028	\$1,939	\$1,366	\$2,000	\$1,000	\$1,500	\$0	\$1,500	(\$500)	-25.00%
311 MUNICIPAL COURT FINES	\$227,529	\$187,757	\$130,278	\$175,000	\$130,000	\$150,000	\$0	\$150,000	(\$25,000)	-14.29%
312 CHILD SAFETY FEES	\$1,744	\$2,206	\$855	\$1,800	\$1,000	\$1,500	\$0	\$1,500	(\$300)	-16.67%
313 TRAFFIC COURT FEES	\$6,649	\$5,000	\$2,251	\$5,000	\$3,000	\$5,000	\$0	\$5,000	\$0	0.00%
314 WARRANT FEES	\$24,078	\$22,494	\$18,371	\$20,000	\$17,000	\$20,000	\$0	\$20,000	\$0	0.00%
315 NOTICE/ARREST FEES	\$14,318	\$10,929	\$5,295	\$10,000	\$6,000	\$10,000	\$0	\$10,000	\$0	0.00%
317 COURT TIME PAYMENT FEE	\$9,353	\$9,029	\$5,194	\$8,500	\$5,000	\$8,500	\$0	\$8,500	\$0	0.00%
318 LIBRARY FINES	\$6,320	\$6,931	\$3,640	\$6,000	\$3,000	\$6,000	\$0	\$6,000	\$0	0.00%
319 SEIZURE/FORFEITURES	\$6,563	\$1,160	\$529	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FINES AND FORFEITURES	\$349,049	\$301,684	\$192,865	\$266,500	\$193,000	\$231,700	\$0	\$231,700	(\$34,800)	-13.06%
TOTAL GENERAL FUND 410 REVENUES	\$349,049	\$301,684	\$192,865	\$266,500	\$193,000	\$231,700	\$0	\$231,700	(\$34,800)	-13.06%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
324 WEATHERIZATION	\$1,204	\$2,430	\$2,048	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
325 PAVING LIEN DEPOSITS	\$0	\$262	\$246	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 OTHER SPECIAL ASSESSMENTS	\$400	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
327 LOT CLEAN UP ASSESSMENTS	\$16,737	\$8,985	\$1,635	\$9,000	\$12,000	\$10,000	\$0	\$10,000	\$1,000	11.11%
328 FUTURE PARKS	\$15,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
329 PAYMENT OF CLAIMS	\$1,090	\$7,417	\$0	\$2,500	\$100,000	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$34,619	\$19,169	\$3,929	\$13,000	\$113,500	\$14,000	\$0	\$14,000	\$1,000	7.69%
TOTAL GENERAL FUND 420 REVENUES	\$34,619	\$19,169	\$3,929	\$13,000	\$113,500	\$14,000	\$0	\$14,000	\$1,000	7.69%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$135,162	\$237,140	\$141,576	\$150,000	\$20,000	\$50,000	\$0	\$50,000	(\$100,000)	-66.67%
333 RENTAL INCOME(LEASES)	\$26,932	\$29,843	\$26,792	\$28,000	\$28,000	\$28,000	\$0	\$28,000	\$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	\$35,568	\$39,037	\$23,865	\$33,000	\$30,000	\$30,000	\$0	\$30,000	(\$3,000)	-9.09%
335 REIMBURSEMENTS/REPAYMENTS	\$40,837	\$17,535	\$151,329	\$20,000	\$350,000	\$20,000	\$0	\$20,000	\$0	0.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	\$8,543	\$0	\$0	\$0	\$0	#DIV/0!
337 UNREALIZED GAIN/LOSS INVESTMNT	(\$7,152)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$231,348	\$323,554	\$343,562	\$231,000	\$436,543	\$128,000	\$0	\$128,000	(\$103,000)	-44.59%
TOTAL GENERAL FUND 430 REVENUES	\$231,348	\$323,554	\$343,562	\$231,000	\$436,543	\$128,000	\$0	\$128,000	(\$103,000)	-44.59%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	\$0	\$0	(\$90)	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
346 POLICE EQUIPMENT DONATIONS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 OTHER PUBLIC SAFETY DONATIONS	\$6,990	\$111,527	\$116,670	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$0	0.00%
353 DONATIONS PARKS AND LIBRARY	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
359 MISCELLANEOUS DONATIONS	\$508,960	\$6,335	\$2,654	\$5,000	\$3,000	\$3,000	\$0	\$3,000	(\$2,000)	-40.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$518,750	\$117,862	\$119,234	\$12,500	\$10,500	\$10,500	\$0	\$10,500	(\$2,000)	-16.00%
TOTAL GENERAL FUND 440 REVENUES	\$518,750	\$117,862	\$119,234	\$12,500	\$10,500	\$10,500	\$0	\$10,500	(\$2,000)	-16.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$0	\$0	\$168,573	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$0	\$0	\$7,377	\$48,982	\$48,982	\$23,532	\$0	\$23,532	(\$25,450)	-51.96%
371 TRANSFER FROM UTILITY FUND	\$1,250,000	\$1,250,000	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$1,609,200	\$1,634,200	\$2,135,150	\$2,008,182	\$2,008,182	\$1,982,732	\$0	\$1,982,732	(\$25,450)	-1.27%
TOTAL GENERAL FUND 450 REVENUES	\$1,609,200	\$1,634,200	\$2,135,150	\$2,008,182	\$2,008,182	\$1,982,732	\$0	\$1,982,732	(\$25,450)	-1.27%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$0	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
379 SALE OF MISC. ASSETS	\$2,425	\$275	\$10	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$2,425	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND 460 REVENUES	\$2,425	\$595	\$10	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
392 CAPITAL LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
117 TEMPORARY/SEASONAL	\$1,552	\$1,475	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
121 FICA SOCIAL SECURITY	\$57	\$168	\$115	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
122 WORKERS COMPENSATION	\$1,089	\$1,388	\$1,405	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$70	\$0	\$105	\$105	\$200	\$0	\$200	\$95	90.48%
133 BUSINESS- TRANSPORTATION	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS MEALS	\$0	\$0	\$623	\$1,800	\$900	\$1,800	\$0	\$1,800	\$0	0.00%
141 WORKSHOP TRAINING	\$283	\$45	\$35	\$500	\$790	\$10,750	\$0	\$10,750	\$10,250	2050.00%
142 PROFESSIONAL CONFERENCES	\$1,194	\$2,530	\$0	\$1,350	\$2,200	\$1,500	\$0	\$1,500	\$150	11.11%
143 MEMBERSHIPS AND DUES	\$3,525	\$7,137	\$3,642	\$5,750	\$5,750	\$5,750	\$0	\$5,750	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$7,962	\$8,370	\$13,453	\$11,458	\$11,808	\$12,550	\$0	\$12,550	\$1,092	9.53%
146 TRAINING- TRANSPORTATION	\$499	\$708	\$444	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$1,485	\$836	\$2,912	\$2,500	\$3,311	\$2,500	\$0	\$2,500	\$0	0.00%
148 TRAINING- MEALS	\$377	\$313	\$191	\$500	\$510	\$500	\$0	\$500	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$18,023	\$23,056	\$24,319	\$27,363	\$28,774	\$38,950	\$0	\$38,950	\$11,587	42.35%
211 GENERAL OFFICE SUPPLIES	\$1,034	\$533	\$228	\$730	\$730	\$730	\$0	\$730	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0	\$0	#DIV/0!
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
219 MISC. OCCASION	\$0	\$0	\$103	\$300	\$400	\$300	\$0	\$300	\$0	0.00%
231 ELECTIONS	\$3,604	\$7,165	\$6,122	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
232 FOOD/MEALS	\$618	\$727	\$128	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233 CITY SPONSORED EVENTS	\$1,151	\$2,433	\$1,500	\$2,250	\$2,250	\$2,500	\$0	\$2,500	\$250	11.11%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$0	\$1,236	\$0	\$500	\$6,000	\$0	\$6,000	\$6,000	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$6,406	\$10,859	\$9,316	\$18,280	\$19,300	\$24,530	\$0	\$24,530	\$6,250	34.19%
324 CELL PHONES	\$2,631	\$2,341	\$2,438	\$2,880	\$3,000	\$3,000	\$0	\$3,000	\$120	4.17%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,631	\$2,341	\$2,438	\$2,880	\$3,000	\$3,000	\$0	\$3,000	\$120	4.17%
511 LEGAL SERVICES	\$88,735	\$81,276	\$193,359	\$110,000	\$125,000	\$110,000	\$0	\$110,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
521 COUNTY RECORDING FEES	\$350	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
523 OUTSIDE PRINTING	\$137	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

528 ADVERTISING	\$923	\$1,167	\$1,428	\$800	\$1,800	\$1,100	\$0	\$1,100	\$300	37.50%
TOTAL CONTRACT SERVICES AND FEES	\$90,144	\$83,067	\$195,287	\$111,300	\$127,300	\$111,600	\$0	\$111,600	\$300	0.27%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$24,265	\$21,265	\$44,265	\$35,765	\$35,765	\$35,900	\$0	\$35,900	\$135	0.38%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$24,265	\$21,265	\$44,265	\$35,765	\$35,765	\$35,900	\$0	\$35,900	\$135	0.38%
TOTAL GENERAL FUND CITY COUNCIL	\$141,469	\$140,588	\$275,625	\$195,588	\$214,139	\$213,980	\$0	\$213,980	\$18,392	9.40%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$361,726	\$447,427	\$441,060	\$435,070	\$444,101	\$392,190	\$0	\$392,190	(\$42,880)	-9.86%
114 OVERTIME	\$0	\$121	\$60	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$1,104	\$528	\$528	\$768	\$768	\$720	\$0	\$720	(\$48)	-6.25%
116 REGULAR PART TIME	\$11,037	\$21,668	\$21,388	\$21,628	\$27,883	\$0	\$0	\$0	(\$21,628)	-100.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$120	\$480	\$480	\$480	\$480	\$480	\$0	\$480	\$0	0.00%
120 UNUM LIFE	\$890	\$749	\$1,144	\$1,066	\$1,066	\$842	\$0	\$842	(\$224)	-21.01%
121 FICA SOCIAL SECURITY	\$25,714	\$34,155	\$34,290	\$35,101	\$35,770	\$30,150	\$0	\$30,150	(\$4,951)	-14.11%
122 WORKERS COMPENSATION	\$939	\$1,208	\$1,343	\$1,051	\$1,051	\$850	\$0	\$850	(\$201)	-19.12%
123 STATE UNEMPLOYMENT TAXES	\$981	\$54	\$720	\$810	\$810	\$486	\$0	\$486	(\$324)	-40.00%
124 RETIREMENT-TMRS	\$43,434	\$56,700	\$59,213	\$60,957	\$59,375	\$52,885	\$0	\$52,885	(\$8,072)	-13.24%
125 CITY PAID 457 PLAN	\$2,596	\$1,098	\$0	\$3,400	\$3,400	\$3,400	\$0	\$3,400	\$0	0.00%
126 HEALTH INSURANCE	\$33,835	\$44,576	\$43,362	\$43,368	\$43,368	\$23,252	\$0	\$23,252	(\$20,116)	-46.38%
127 DENTAL INSURANCE	\$1,704	\$1,630	\$2,142	\$2,000	\$2,000	\$950	\$0	\$950	(\$1,050)	-52.50%
128 LONG TERM DISABILITY	\$1,016	\$950	\$1,086	\$1,370	\$1,370	\$1,180	\$0	\$1,180	(\$190)	-13.87%
129 VISION INSURANCE	\$229	\$229	\$257	\$282	\$280	\$150	\$0	\$150	(\$132)	-46.81%
131 UNIFORMS (BUY)	\$70	\$350	\$27	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$1,141	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
134 BUSINESS LODGING	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS MEALS	\$1,893	\$2,617	\$819	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$550	\$469	\$860	\$660	\$0	\$0	\$0	(\$860)	-100.00%
142 PROFESSIONAL CONFERENCES	\$5,039	\$3,046	\$5,192	\$8,084	\$8,300	\$8,350	\$0	\$8,350	\$266	3.29%
143 MEMBERSHIPS AND DUES	\$2,699	\$3,116	\$6,757	\$4,660	\$5,150	\$4,460	\$0	\$4,460	(\$200)	-4.29%
144 SUBSCRIPTIONS AND BOOKS	\$360	\$45	\$215	\$100	\$230	\$50	\$0	\$50	(\$50)	-50.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$2,266	\$1,462	\$318	\$2,000	\$1,990	\$1,460	\$0	\$1,460	(\$540)	-27.00%
147 TRAINING- LODGING	\$5,893	\$5,726	\$2,453	\$5,500	\$5,500	\$4,800	\$0	\$4,800	(\$700)	-12.73%
148 TRAINING- MEALS	\$1,533	\$469	\$834	\$960	\$1,000	\$1,100	\$0	\$1,100	\$140	14.58%
TOTAL EMPLOYEE SERVICES	\$506,219	\$631,444	\$624,156	\$631,715	\$646,752	\$529,955	\$0	\$529,955	(\$101,760)	-16.11%
211 GENERAL OFFICE SUPPLIES	\$4,737	\$3,280	\$2,441	\$2,572	\$2,572	\$1,500	\$0	\$1,500	(\$1,072)	-41.68%
214 COMPUTER SUPPLIES	\$0	\$740	\$630	\$1,428	\$1,428	\$1,000	\$0	\$1,000	(\$428)	-29.97%
215 POSTAGE	\$703	\$906	\$681	\$700	\$700	\$500	\$0	\$500	(\$200)	-28.57%
219 MISC. OCCASION	\$77	\$19	\$13,579	\$10,000	\$10,000	\$2,000	\$0	\$2,000	(\$8,000)	-80.00%

231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
232 FOOD/MEALS	\$7,338	\$8,187	\$6,449	\$5,500	\$7,500	\$5,500	\$0	\$5,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$455	\$700	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$1,151	\$3,094	\$581	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
236 MISC OCCASIONS	\$1,915	\$3,399	\$1,607	\$2,000	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$0	\$753	\$4,463	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$165	\$568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$1,500	\$4,333	\$0	\$2,800	\$0	\$0	\$0	\$0	(\$2,800)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,042	\$25,977	\$30,431	\$28,500	\$27,700	\$14,000	\$0	\$14,000	(\$14,500)	-50.88%
323 TRUNK TELEPHONE SYSTEM	\$82	\$0	\$0	\$150	\$0	\$25	\$0	\$25	(\$125)	-83.33%
324 CELL PHONES	\$3,749	\$2,138	\$2,438	\$2,200	\$2,200	\$1,800	\$0	\$1,800	(\$400)	-18.18%
326 WIRELESS DATA SERVICES	\$993	\$829	\$155	\$450	\$0	\$0	\$0	\$0	(\$450)	-100.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,824	\$2,967	\$2,593	\$2,800	\$2,200	\$1,825	\$0	\$1,825	(\$975)	-34.82%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$1,830	\$1,794	\$2,007	\$1,500	\$2,000	\$1,500	\$0	\$1,500	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,830	\$1,794	\$2,007	\$1,500	\$2,000	\$1,500	\$0	\$1,500	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$11,355	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$50,829	\$26,913	\$6,775	\$3,000	\$3,000	\$0	\$0	\$0	(\$3,000)	-100.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$162	\$376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$626	\$231	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$6	\$130	\$49	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$12,062	\$9,608	\$15	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$63,059	\$37,653	\$18,425	\$3,500	\$3,500	\$500	\$0	\$500	(\$3,000)	-85.71%
701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND CITY MANAGEMENT	\$593,974	\$699,835	\$677,611	\$668,015	\$682,152	\$547,780	\$0	\$547,780	(\$120,235)	-18.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$51,393	\$3,036	\$53,150	\$52,624	\$53,680	\$55,830	\$0	\$55,830	\$3,206	6.09%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$48	\$96	\$0	\$96	\$48	100.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$119	\$0	\$148	\$107	\$100	\$100	\$0	\$100	(\$7)	-6.54%
121 FICA SOCIAL SECURITY	\$3,913	\$78	\$4,046	\$4,041	\$4,120	\$4,290	\$0	\$4,290	\$249	6.16%
122 WORKERS COMPENSATION	\$169	\$206	\$198	\$155	\$155	\$155	\$0	\$155	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$162	\$1	\$152	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,238	\$370	\$6,789	\$7,019	\$7,160	\$7,530	\$0	\$7,530	\$511	7.28%
126 HEALTH INSURANCE	\$5,242	\$615	\$6,766	\$6,767	\$7,380	\$7,750	\$0	\$7,750	\$983	14.53%
127 DENTAL INSURANCE	\$221	\$0	\$335	\$311	\$310	\$316	\$0	\$316	\$5	1.61%
128 LONG TERM DISABILITY	\$133	\$0	\$171	\$158	\$158	\$158	\$0	\$158	\$0	0.00%
129 VISION INSURANCE	\$32	\$4	\$48	\$48	\$48	\$48	\$0	\$48	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$360	\$380	\$0	\$400	\$380	\$400	\$0	\$400	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$310	\$85	\$85	\$455	\$310	\$455	\$0	\$455	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$482	\$173	\$154	\$363	\$175	\$175	\$0	\$175	(\$188)	-51.79%
146 TRAINING- TRANSPORTATION	\$187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$229	\$0	\$600	\$550	\$600	\$0	\$600	\$0	0.00%
148 TRAINING- MEALS	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$69,007	\$5,177	\$72,056	\$73,508	\$74,736	\$78,315	\$0	\$78,315	\$4,807	6.54%
211 GENERAL OFFICE SUPPLIES	\$450	\$1,080	\$1,145	\$780	\$780	\$780	\$0	\$780	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$180	\$0	\$200	\$0	\$250	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
215 POSTAGE	\$204	\$13	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
232 FOOD/MEALS	\$19	\$0	\$0	\$4,100	\$0	\$4,100	\$0	\$4,100	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,429	\$482	\$1,087	\$1,750	\$2,450	\$2,450	\$0	\$2,450	\$700	40.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$800	\$0	\$800	\$0	\$800	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$250	\$250	\$0	\$0	\$0	(\$250)	-100.00%

266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,282	\$2,939	\$2,432	\$8,180	\$3,980	\$8,630	\$0	\$8,630	\$450	5.50%
323 TRUNK TELEPHONE SYSTEM	\$2	\$0	\$0	\$0	\$0	\$25	\$0	\$25	\$25	#DIV/0!
324 CELL PHONES	\$470	\$779	\$1,244	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$472	\$779	\$1,244	\$1,200	\$1,200	\$1,225	\$0	\$1,225	\$25	2.08%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
511 LEGAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$25,675	\$4,095	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$6,516	\$7,211	\$12,591	\$16,000	\$15,835	\$14,000	\$0	\$14,000	(\$2,000)	-12.50%
527 DELIVERY, COURIER SERVICE	\$0	\$64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$1,004	\$1,300	\$2,500	\$3,850	\$3,775	\$3,850	\$0	\$3,850	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$907	\$25	\$4,073	\$4,810	\$3,235	\$3,050	\$0	\$3,050	(\$1,760)	-36.59%
539 OTHER CONTRACT SERVICES	\$56,771	\$99,865	\$69,539	\$87,970	\$87,790	\$87,970	\$0	\$87,970	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$65,198	\$134,140	\$92,798	\$113,130	\$110,635	\$109,370	\$0	\$109,370	(\$3,760)	-3.32%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND PUBLIC INFORMATION	\$136,960	\$143,035	\$168,531	\$196,018	\$190,551	\$197,540	\$0	\$197,540	\$1,522	0.78%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$109,547	\$118,270	\$123,095	\$122,010	\$122,010	\$137,180	\$0	\$137,180	\$15,170	12.43%
114 OVERTIME	\$37	\$0	\$14	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$576	\$672	\$768	\$864	\$670	\$670	\$0	\$670	(\$194)	-22.45%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$1,210	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$284	\$269	\$342	\$312	\$300	\$300	\$0	\$300	(\$12)	-3.85%
121 FICA SOCIAL SECURITY	\$7,889	\$8,890	\$9,195	\$9,428	\$9,500	\$10,670	\$0	\$10,670	\$1,242	13.17%
122 WORKERS COMPENSATION	\$282	\$343	\$363	\$284	\$284	\$284	\$0	\$284	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$288	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$13,490	\$14,629	\$16,006	\$16,373	\$16,500	\$18,720	\$0	\$18,720	\$2,347	14.33%
126 HEALTH INSURANCE	\$6,989	\$7,996	\$6,766	\$6,767	\$7,380	\$7,750	\$0	\$7,750	\$983	14.53%
127 DENTAL INSURANCE	\$641	\$569	\$670	\$621	\$620	\$630	\$0	\$630	\$9	1.45%
128 LONG TERM DISABILITY	\$328	\$358	\$367	\$366	\$366	\$366	\$0	\$366	\$0	0.00%
129 VISION INSURANCE	\$101	\$87	\$118	\$96	\$95	\$96	\$0	\$96	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$1,608	\$1,547	\$0	\$1,650	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$200	\$500	\$0	\$500	\$500	#DIV/0!
143 MEMBERSHIPS AND DUES	\$265	\$265	\$0	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$198	\$99	\$359	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
145 TUITION	\$0	\$5,595	\$4,000	\$14,000	\$7,000	\$10,000	\$0	\$10,000	(\$4,000)	-28.57%
146 TRAINING- TRANSPORTATION	\$241	\$177	\$0	\$250	\$0	\$300	\$0	\$300	\$50	20.00%
147 TRAINING- LODGING	\$117	\$0	\$0	\$800	\$0	\$400	\$0	\$400	(\$400)	-50.00%
148 TRAINING- MEALS	\$26	\$13	\$0	\$45	\$0	\$120	\$0	\$120	\$75	166.67%
TOTAL EMPLOYEE SERVICES	\$144,142	\$160,997	\$163,576	\$176,040	\$168,649	\$191,810	\$0	\$191,810	\$15,770	8.96%
211 GENERAL OFFICE SUPPLIES	\$1,885	\$2,739	\$1,766	\$3,300	\$2,200	\$3,300	\$0	\$3,300	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$400	\$200	\$400	\$0	\$400	\$0	0.00%
215 POSTAGE	\$221	\$170	\$52	\$300	\$900	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
236 MISC OCCASIONS	\$3,086	\$5,586	\$3,481	\$0	\$1,049	\$500	\$0	\$500	\$500	#DIV/0!
237 TRAINING SUPPLIES	\$72	\$0	\$0	\$300	\$150	\$300	\$0	\$300	\$0	0.00%

241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$0	\$99	\$0	\$500	\$1,000	\$700	\$0	\$700	\$200	40.00%
261 OFFICE FURNITURE	\$0	\$320	\$0	\$500	\$300	\$300	\$0	\$300	(\$200)	-40.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$900	\$0	\$1,700	\$1,100	\$0	\$0	\$0	(\$1,700)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,264	\$9,814	\$5,299	\$7,700	\$9,599	\$6,500	\$0	\$6,500	(\$1,200)	-15.58%
323 TRUNK TELEPHONE SYSTEM	\$18	\$3	\$1	\$65	\$5	\$25	\$0	\$25	(\$40)	-61.54%
324 CELL PHONES	\$470	\$497	\$647	\$600	\$850	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$488	\$500	\$648	\$665	\$855	\$625	\$0	\$625	(\$40)	-6.02%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$1,337	\$913	\$972	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,337	\$913	\$972	\$1,400	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
511 LEGAL SERVICES	\$4,827	\$525	\$29,582	\$5,000	\$4,500	\$5,000	\$0	\$5,000	\$0	0.00%
516 TRAINING SERVICES	\$2,699	\$4,361	\$0	\$4,000	\$2,000	\$4,000	\$0	\$4,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$7,500	\$5,000	\$5,000	\$3,000	\$5,000	\$13,500	\$18,500	\$13,500	270.00%
523 OUTSIDE PRINTING	\$157	\$118	\$0	\$1,900	\$1,000	\$2,000	\$0	\$2,000	\$100	5.26%
526 TESTING/CERT. PERMITS	\$10,015	\$4,114	\$5,159	\$7,500	\$8,900	\$9,000	\$0	\$9,000	\$1,500	20.00%
528 ADVERTISING	\$2,047	\$1,174	\$382	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,153	\$4,248	\$6,581	\$4,192	\$4,352	\$4,352	\$0	\$4,352	\$160	3.82%
539 OTHER CONTRACT SERVICES	\$30,522	\$12,062	\$23,832	\$21,235	\$55,990	\$32,635	\$0	\$32,635	\$11,400	53.68%
TOTAL CONTRACT SERVICES AND FEES	\$54,420	\$34,103	\$70,536	\$50,827	\$81,742	\$63,987	\$13,500	\$77,487	\$26,660	52.45%
718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND HUMAN RESOURCES	\$205,651	\$206,327	\$241,030	\$236,632	\$262,245	\$264,322	\$13,500	\$277,822	\$41,190	17.41%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$0	\$0	\$0	\$0	\$0	\$107,838	\$0	\$107,838	\$107,838	#DIV/0!
112 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$288	\$0	\$288	\$288	#DIV/0!
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$250	\$250	#DIV/0!
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$8,250	\$0	\$8,250	\$8,250	#DIV/0!
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$324	\$0	\$324	\$324	#DIV/0!
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$14,515	\$0	\$14,515	\$14,515	#DIV/0!
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$15,500	\$0	\$15,500	\$15,500	#DIV/0!
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$630	\$0	\$630	\$630	#DIV/0!
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$260	\$0	\$260	\$260	#DIV/0!
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$50	\$0	\$50	\$50	#DIV/0!
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$100	\$100	#DIV/0!
133 BUSINESS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
134 BUSINESS-LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS-MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$300	#DIV/0!
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$300	#DIV/0!
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$470	\$0	\$470	\$470	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400	\$400	#DIV/0!
147 TRAINING-LODGING	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	#DIV/0!
148 TRAINING-MEALS	\$0	\$0	\$0	\$0	\$0	\$400	\$0	\$400	\$400	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$151,375	\$0	\$151,375	\$151,375	#DIV/0!
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	#DIV/0!
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500	\$500	#DIV/0!
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$300	\$300	#DIV/0!
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	#DIV/0!
323 TRUCK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$25	\$0	\$25	\$25	#DIV/0!
324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$600	\$600	#DIV/0!
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$625	\$0	\$625	\$625	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS/MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	#DIV/0!
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
529 ELECTION JUDGE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000	#DIV/0!
TOTAL GENERAL FUND CITY CLERK	\$0	\$0	\$0	\$0	\$0	\$157,800	\$0	\$157,800	\$157,800	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$259,726	\$299,639	\$317,303	\$326,843	\$332,060	\$363,285	\$85,000	\$448,285	\$121,442	37.16%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$2,112	\$2,304	\$2,544	\$2,736	\$2,700	\$1,600	\$0	\$1,600	(\$1,136)	-41.52%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$969	\$1,846	\$1,210	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$667	\$629	\$874	\$741	\$740	\$740	\$0	\$740	(\$1)	-0.13%
121 FICA SOCIAL SECURITY	\$17,965	\$22,298	\$23,360	\$25,380	\$25,800	\$28,090	\$0	\$28,090	\$2,710	10.68%
122 WORKERS COMPENSATION	\$608	\$890	\$856	\$670	\$670	\$670	\$0	\$670	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$885	\$201	\$720	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$31,818	\$36,369	\$41,042	\$44,076	\$44,800	\$47,125	\$0	\$47,125	\$3,049	6.92%
126 HEALTH INSURANCE	\$25,826	\$31,986	\$29,525	\$27,069	\$27,000	\$31,000	\$0	\$31,000	\$3,931	14.52%
127 DENTAL INSURANCE	\$1,567	\$1,231	\$1,804	\$1,552	\$1,550	\$1,580	\$0	\$1,580	\$28	1.80%
128 LONG TERM DISABILITY	\$786	\$851	\$948	\$981	\$980	\$1,050	\$0	\$1,050	\$69	7.03%
129 VISION INSURANCE	\$169	\$204	\$253	\$238	\$240	\$250	\$0	\$250	\$12	5.04%
131 UNIFORMS (BUY)	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS MEALS	\$0	\$10	\$30	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$418	\$0	\$335	\$985	\$985	\$500	\$0	\$500	(\$485)	-49.24%
142 PROFESSIONAL CONFERENCES	\$565	\$1,535	\$0	\$820	\$0	\$1,970	\$0	\$1,970	\$1,150	140.24%
143 MEMBERSHIPS AND DUES	\$2,190	\$2,945	\$1,235	\$1,795	\$2,470	\$2,470	\$0	\$2,470	\$675	37.60%
144 SUBSCRIPTIONS AND BOOKS	\$13	\$0	\$639	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$146	\$1,155	\$209	\$120	\$120	\$520	\$0	\$520	\$400	333.33%
147 TRAINING- LODGING	\$0	\$322	\$2,119	\$0	\$0	\$1,800	\$0	\$1,800	\$1,800	#DIV/0!
148 TRAINING- MEALS	\$0	\$29	\$45	\$90	\$0	\$490	\$0	\$490	\$400	444.44%
TOTAL EMPLOYEE SERVICES	\$346,430	\$404,618	\$425,051	\$436,706	\$442,725	\$485,750	\$85,000	\$570,750	\$134,044	30.69%
211 GENERAL OFFICE SUPPLIES	\$2,475	\$2,380	\$1,084	\$2,450	\$2,450	\$2,450	\$0	\$2,450	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,000	\$1,381	\$946	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
215 POSTAGE	\$1,841	\$1,735	\$1,611	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
232 FOOD/MEALS	\$28	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
236 MISC OCCASIONS	\$0	\$691	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$1,461	\$230	\$1,259	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
266 GENERAL ELECTRONIC EQUIPMENT	\$105	\$111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$991	\$2,791	\$1,879	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	#DIV/0!
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,901	\$9,556	\$6,780	\$4,950	\$4,950	\$6,950	\$0	\$6,950	\$2,000	40.40%
323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$0	\$45	\$0	\$25	\$0	\$25	(\$20)	-44.44%
324 CELL PHONES	\$470	\$935	\$647	\$600	\$1,250	\$1,200	\$0	\$1,200	\$600	100.00%
326 WIRELESS DATA SERVICES	\$352	\$224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$854	\$1,158	\$647	\$645	\$1,250	\$1,225	\$0	\$1,225	\$580	89.92%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$1,806	\$1,884	\$2,017	\$1,930	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,806	\$1,884	\$2,017	\$1,930	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
513 AUDIT SERVICES	\$35,625	\$32,750	\$38,125	\$33,800	\$38,300	\$39,300	\$0	\$39,300	\$5,500	16.27%
519 OTHER PROFESSIONAL SERVICES	\$0	\$10,857	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$531	\$2,538	\$1,933	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$286	\$144	\$0	\$205	\$205	\$205	\$0	\$205	\$0	0.00%
528 ADVERTISING	\$1,274	\$698	\$945	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$22,868	\$23,713	\$36,030	\$25,400	\$25,332	\$25,400	\$0	\$25,400	\$0	0.00%
533 CAD ENTITY FEE	\$52,489	\$53,241	\$58,819	\$60,000	\$61,300	\$63,000	\$0	\$63,000	\$3,000	5.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
537 BANK FINANCE CHARGES	\$296	\$55	\$363	\$355	\$355	\$12,055	\$0	\$12,055	\$11,700	3295.77%
538 COUNTY TAX COLLECTION FEE	\$2,053	\$2,049	\$2,058	\$2,200	\$2,080	\$2,200	\$0	\$2,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$30,762	\$39,316	\$33,205	\$34,300	\$34,205	\$34,300	\$0	\$34,300	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$146,184	\$165,361	\$171,477	\$159,760	\$165,277	\$179,960	\$0	\$179,960	\$20,200	12.64%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
816 SALES TAX REBATE	\$31,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
817 PROPERTY TAX REBATE	\$13,523	\$11,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$45,521	\$11,385	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND FINANCE	\$548,696	\$593,961	\$605,972	\$603,991	\$616,132	\$675,815	\$85,000	\$760,815	\$156,824	25.96%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$175,957	\$160,230	\$148,335	\$173,048	\$176,460	\$180,000	\$0	\$180,000	\$6,952	4.02%
114 OVERTIME	\$1,626	\$1,546	\$1,644	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
115 LONGEVITY PAY	\$1,008	\$912	\$1,056	\$2,112	\$1,872	\$2,112	\$0	\$2,112	\$0	0.00%
116 REGULAR PART TIME	\$40,207	\$41,289	\$42,871	\$42,527	\$42,527	\$43,800	\$0	\$43,800	\$1,273	2.99%
117 TEMPORARY/SEASONAL	\$0	\$1,210	\$2,722	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$421	\$320	\$389	\$492	\$380	\$380	\$0	\$380	(\$112)	-22.76%
121 FICA SOCIAL SECURITY	\$15,613	\$15,260	\$14,786	\$16,703	\$16,970	\$17,300	\$0	\$17,300	\$597	3.57%
122 WORKERS COMPENSATION	\$540	\$669	\$766	\$600	\$400	\$400	\$0	\$400	(\$200)	-33.33%
123 STATE UNEMPLOYMENT TAXES	\$817	\$55	\$580	\$810	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$21,595	\$19,779	\$20,167	\$29,530	\$24,000	\$24,400	\$0	\$24,400	(\$5,130)	-17.37%
126 HEALTH INSURANCE	\$27,372	\$30,755	\$23,989	\$27,066	\$27,000	\$31,000	\$0	\$31,000	\$3,934	14.53%
127 DENTAL INSURANCE	\$1,257	\$1,124	\$1,155	\$1,552	\$1,200	\$1,200	\$0	\$1,200	(\$352)	-22.68%
128 LONG TERM DISABILITY	\$521	\$468	\$455	\$647	\$530	\$530	\$0	\$530	(\$117)	-18.08%
129 VISION INSURANCE	\$184	\$159	\$166	\$238	\$200	\$200	\$0	\$200	(\$38)	-15.97%
131 UNIFORMS (BUY)	\$169	\$321	\$210	\$450	\$450	\$450	\$0	\$450	\$0	0.00%
135 BUSINESS MEALS	\$319	\$235	\$278	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
141 WORKSHOP TRAINING	\$1,400	\$1,509	\$2,580	\$3,000	\$3,000	\$4,825	\$0	\$4,825	\$1,825	60.83%
142 PROFESSIONAL CONFERENCES	\$480	\$300	\$0	\$540	\$540	\$540	\$0	\$540	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$650	\$535	\$490	\$695	\$695	\$695	\$0	\$695	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$292	\$73	\$114	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$1,178	\$697	\$194	\$2,000	\$2,000	\$2,060	\$0	\$2,060	\$60	3.00%
147 TRAINING- LODGING	\$1,208	\$1,234	\$200	\$1,545	\$1,545	\$2,000	\$0	\$2,000	\$455	29.45%
148 TRAINING- MEALS	\$560	\$109	\$224	\$800	\$800	\$1,300	\$0	\$1,300	\$500	62.50%
TOTAL EMPLOYEE SERVICES	\$293,493	\$278,788	\$263,372	\$306,955	\$303,979	\$317,602	\$0	\$317,602	\$10,647	3.47%
211 GENERAL OFFICE SUPPLIES	\$6,632	\$6,414	\$2,027	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$0	\$0	\$2,033	\$3,100	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
215 POSTAGE	\$3,323	\$3,454	\$2,200	\$3,700	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
217 OFFICE SECURITY	\$731	\$765	\$815	\$0	\$820	\$820	\$0	\$820	\$820	#DIV/0!
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
252 MEDICAL SUPPLIES	\$0	\$0	\$726	\$650	\$650	\$650	\$0	\$650	\$0	0.00%

259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
261 OFFICE FURNITURE	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
264 COMPUTER ACCESSORIES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
267 COMPUTERS	\$0	\$1,783	\$918	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$14,087	\$12,417	\$8,718	\$9,450	\$10,270	\$10,270	\$0	\$10,270	\$820	8.68%
321 LIGHT AND POWER	\$1,840	\$1,877	\$1,323	\$1,902	\$1,500	\$1,900	\$0	\$1,900	(\$2)	-0.11%
322 NATURAL GAS, PROPANE	\$646	\$722	\$691	\$636	\$850	\$750	\$0	\$750	\$114	17.92%
323 TRUNK TELEPHONE SYSTEM	\$2,234	\$2,285	\$2,388	\$2,125	\$2,600	\$2,600	\$0	\$2,600	\$475	22.35%
324 CELL PHONES	\$470	\$747	\$1,227	\$600	\$2,000	\$2,000	\$0	\$2,000	\$1,400	233.33%
326 WIRELESS DATA SERVICES	\$352	\$389	\$785	\$750	\$912	\$912	\$0	\$912	\$162	21.60%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$5,543	\$6,019	\$6,413	\$6,013	\$7,862	\$8,162	\$0	\$8,162	\$2,149	35.74%
461 OFFICE EQUIPMENT RENTAL	\$631	\$631	\$526	\$650	\$650	\$900	\$0	\$900	\$250	38.46%
462 EQUIPMENT REPAIRS/MAINT	\$469	\$1,200	\$2,219	\$1,000	\$1,000	\$2,200	\$0	\$2,200	\$1,200	120.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,099	\$1,831	\$2,745	\$1,650	\$1,650	\$3,100	\$0	\$3,100	\$1,450	87.88%
511 LEGAL SERVICES	\$44,685	\$42,876	\$27,990	\$45,000	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$50	\$1,350	\$4,300	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
523 OUTSIDE PRINTING	\$3,203	\$3,061	\$1,356	\$3,300	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$75	\$0	\$225	\$225	\$225	\$0	\$225	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	#DIV/O!
529 ELECTION JUDGE/JURY SERVICE	\$0	\$324	\$192	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$12,213	\$17,876	\$30,765	\$17,354	\$17,354	\$28,020	\$0	\$28,020	\$10,666	61.46%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
539 OTHER CONTRACT SERVICES	\$6,683	\$9,528	\$7,360	\$10,000	\$10,000	\$11,000	\$0	\$11,000	\$1,000	10.00%
TOTAL CONTRACT SERVICES AND FEES	\$66,834	\$75,090	\$71,963	\$80,079	\$81,279	\$92,945	\$0	\$92,945	\$12,866	16.07%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/O!
TOTAL GENERAL FUND MUNICIPAL COURT	\$381,057	\$374,145	\$353,211	\$404,147	\$405,040	\$432,079	\$0	\$432,079	\$27,932	6.91%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$356,056	\$428,189	\$513,014	\$509,114	\$520,800	\$536,430	\$60,000	\$596,430	\$87,316	17.15%
114 OVERTIME	\$482	\$672	\$229	\$960	\$960	\$960	\$0	\$960	\$0	0.00%
115 LONGEVITY PAY	\$528	\$624	\$432	\$816	\$820	\$1,100	\$0	\$1,100	\$284	34.80%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$1,661	\$1,200	\$1,210	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	#DIV/0!
119 CERTIFICATION PAY	\$100	\$240	\$480	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$907	\$907	\$1,641	\$1,246	\$1,250	\$1,250	\$0	\$1,250	\$4	0.32%
121 FICA SOCIAL SECURITY	\$24,601	\$32,237	\$38,707	\$39,126	\$39,780	\$41,340	\$0	\$41,340	\$2,214	5.66%
122 WORKERS COMPENSATION	\$1,292	\$1,777	\$1,926	\$1,536	\$1,540	\$1,540	\$0	\$1,540	\$4	0.26%
123 STATE UNEMPLOYMENT TAXES	\$1,340	\$271	\$1,172	\$1,296	\$1,300	\$1,300	\$0	\$1,300	\$4	0.31%
124 RETIREMENT-TMRS	\$43,118	\$52,491	\$65,865	\$67,948	\$69,100	\$72,520	\$0	\$72,520	\$4,572	6.73%
126 HEALTH INSURANCE	\$36,108	\$46,098	\$48,262	\$47,364	\$51,600	\$54,250	\$0	\$54,250	\$6,886	14.54%
127 DENTAL INSURANCE	\$1,997	\$1,974	\$2,416	\$2,482	\$2,500	\$2,550	\$0	\$2,550	\$68	2.74%
128 LONG TERM DISABILITY	\$1,018	\$1,294	\$1,505	\$1,527	\$1,610	\$1,610	\$0	\$1,610	\$83	5.44%
129 VISION INSURANCE	\$292	\$294	\$398	\$381	\$380	\$390	\$0	\$390	\$9	2.36%
131 UNIFORMS (BUY)	\$155	\$996	\$998	\$1,000	\$1,000	\$1,000	\$100	\$1,100	\$100	10.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$1,115	\$1,618	\$2,330	\$2,800	\$3,100	\$3,100	\$0	\$3,100	\$300	10.71%
142 PROFESSIONAL CONFERENCES	\$1,805	\$3,305	\$2,464	\$4,400	\$6,500	\$6,500	\$500	\$7,000	\$2,600	59.09%
143 MEMBERSHIPS AND DUES	\$2,000	\$2,101	\$3,028	\$4,400	\$4,705	\$4,700	\$750	\$5,450	\$1,050	23.86%
144 SUBSCRIPTIONS AND BOOKS	\$1,163	\$216	\$984	\$600	\$2,000	\$2,000	\$0	\$2,000	\$1,400	233.33%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$319	\$1,096	\$255	\$1,200	\$1,800	\$1,800	\$0	\$1,800	\$600	50.00%
147 TRAINING- LODGING	\$1,518	\$1,474	\$1,975	\$3,700	\$8,875	\$8,875	\$0	\$8,875	\$5,175	139.86%
148 TRAINING- MEALS	\$504	\$190	\$53	\$2,000	\$3,120	\$3,120	\$0	\$3,120	\$1,120	56.00%
TOTAL EMPLOYEE SERVICES	\$478,078	\$579,263	\$689,345	\$693,896	\$723,940	\$747,535	\$61,350	\$808,885	\$114,989	16.57%
211 GENERAL OFFICE SUPPLIES	\$3,160	\$3,008	\$2,778	\$3,360	\$3,360	\$3,360	\$150	\$3,510	\$150	4.46%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$3,237	\$2,732	\$631	\$3,700	\$3,500	\$3,700	\$0	\$3,700	\$0	0.00%
215 POSTAGE	\$759	\$524	\$283	\$4,500	\$2,200	\$4,500	\$0	\$4,500	\$0	0.00%
232 FOOD/MEALS	\$752	\$350	\$246	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
233 CITY SPONSORED EVENTS	\$2,421	\$713	\$233	\$1,000	\$2,000	\$2,000	\$0	\$2,000	\$1,000	100.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

256 MINOR TOOLS/INSTRUMENTS	\$0	\$62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$693	\$0	\$280	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	#DIV/0!
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$3,245	\$1,817	\$7,672	\$1,700	\$1,700	\$0	\$1,500	\$1,500	(\$200)	-11.76%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$18	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$15,572	\$9,206	\$12,141	\$14,660	\$13,160	\$13,960	\$2,650	\$16,610	\$1,950	13.30%
323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$0	\$135	\$0	\$25	\$0	\$25	(\$110)	-81.48%
324 CELL PHONES	\$2,522	\$3,195	\$3,911	\$3,300	\$4,000	\$4,000	\$600	\$4,600	\$1,300	39.39%
326 WIRELESS DATA SERVICES	\$705	\$777	\$370	\$912	\$0	\$0	\$0	\$0	(\$912)	-100.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,258	\$3,972	\$4,281	\$4,347	\$4,000	\$4,025	\$600	\$4,625	\$278	6.40%
414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$13,550	\$10,000	\$0	\$10,000	(\$4,000)	-28.57%
419 REPLACEMENT FUND CONTRIBUTION	\$11,284	\$8,686	\$15,813	\$5,720	\$5,719	\$0	\$0	\$0	(\$5,720)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$1,034	\$1,251	\$1,215	\$1,150	\$1,150	\$1,150	\$0	\$1,150	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$25,318	\$23,737	\$30,578	\$20,870	\$20,419	\$11,150	\$0	\$11,150	(\$9,720)	-46.57%
515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
521 COUNTY RECORDING FEES	\$0	\$1,010	\$0	\$200	\$1,000	\$200	\$0	\$200	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$630	\$876	\$1,115	\$500	\$1,115	\$500	\$0	\$500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$3,122	\$1,934	\$1,675	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$22,433	\$19,330	\$23,665	\$20,698	\$30,098	\$30,098	\$0	\$30,098	\$9,400	45.42%
539 OTHER CONTRACT SERVICES	\$174,242	\$178,214	\$344,258	\$280,000	\$505,000	\$600,000	\$50,000	\$650,000	\$370,000	132.14%
TOTAL CONTRACT SERVICES AND FEES	\$200,426	\$201,365	\$370,712	\$303,898	\$539,713	\$633,298	\$50,000	\$683,298	\$379,400	124.84%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND DEVELOPMENT SERVICES	\$730,122	\$817,543	\$1,107,057	\$1,037,671	\$1,301,232	\$1,409,968	\$114,600	\$1,524,568	\$486,897	46.92%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$48,597	\$58,405	\$58,039	\$62,000	\$63,246	\$65,780	\$0	\$65,780	\$3,780	6.10%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$384	\$432	\$0	\$48	\$50	\$100	\$0	\$100	\$52	108.33%
118 INSURANCE ALLOWANCE	\$1,200	\$1,108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$127	\$126	\$146	\$143	\$140	\$140	\$0	\$140	(\$3)	-2.10%
121 FICA SOCIAL SECURITY	\$3,687	\$4,725	\$4,117	\$4,761	\$4,860	\$5,050	\$0	\$5,050	\$289	6.07%
122 WORKERS COMPENSATION	\$65	\$155	\$167	\$131	\$130	\$130	\$0	\$130	(\$1)	-0.76%
123 STATE UNEMPLOYMENT TAXES	\$162	\$52	\$152	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,069	\$7,289	\$7,260	\$8,268	\$8,435	\$8,870	\$0	\$8,870	\$602	7.28%
126 HEALTH INSURANCE	\$0	\$0	\$6,151	\$6,767	\$7,380	\$7,750	\$0	\$7,750	\$983	14.53%
127 DENTAL INSURANCE	\$0	\$233	\$222	\$311	\$310	\$320	\$0	\$320	\$9	2.89%
128 LONG TERM DISABILITY	\$145	\$143	\$171	\$186	\$190	\$200	\$0	\$200	\$14	7.53%
129 VISION INSURANCE	\$47	\$33	\$44	\$48	\$48	\$50	\$0	\$50	\$2	4.17%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS MEALS	\$66	\$211	\$158	\$550	\$250	\$800	\$0	\$800	\$250	45.45%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$230	\$350	\$0	\$350	\$350	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$385	\$660	\$1,083	\$1,300	\$200	\$1,400	\$0	\$1,400	\$100	7.69%
143 MEMBERSHIPS AND DUES	\$1,155	\$1,155	\$1,543	\$1,550	\$1,325	\$1,325	\$0	\$1,325	(\$225)	-14.52%
144 SUBSCRIPTIONS AND BOOKS	\$18	\$0	\$0	\$1,400	\$1,724	\$1,824	\$0	\$1,824	\$424	30.29%
146 TRAINING- TRANSPORTATION	\$764	\$99	\$258	\$500	\$0	\$1,400	\$0	\$1,400	\$900	180.00%
147 TRAINING- LODGING	\$780	\$475	\$0	\$1,400	\$0	\$2,200	\$0	\$2,200	\$800	57.14%
148 TRAINING- MEALS	\$45	\$15	\$88	\$650	\$0	\$850	\$0	\$850	\$200	30.77%
TOTAL EMPLOYEE SERVICES	\$63,696	\$75,314	\$79,599	\$90,175	\$88,680	\$98,701	\$0	\$98,701	\$8,526	9.45%
211 GENERAL OFFICE SUPPLIES	\$721	\$927	\$633	\$1,000	\$250	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$0	\$0	\$114	\$450	\$150	\$650	\$0	\$650	\$200	44.44%
215 POSTAGE	\$0	\$50	\$12	\$100	\$80	\$100	\$0	\$100	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233 CITY SPONSORED EVENTS	\$25,582	\$22,094	\$255	\$17,000	\$24,500	\$17,000	\$0	\$17,000	\$0	0.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
235 MAIN STREET PROMO SUPPLIES	\$165	\$4	\$400	\$2,100	\$1,600	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$27,912	\$23,075	\$1,414	\$20,650	\$26,580	\$20,850	\$0	\$20,850	\$200	0.97%
323 TRUNK TELEPHONE SYSTEM	\$15	\$0	\$0	\$30	\$0	\$25	\$0	\$25	(\$5)	-16.67%
324 CELL PHONES	\$470	\$647	\$647	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$486	\$647	\$647	\$630	\$600	\$625	\$0	\$625	(\$5)	-0.79%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$1,011	\$864	\$876	\$1,000	\$400	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,011	\$864	\$876	\$1,000	\$400	\$1,000	\$0	\$1,000	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$5,109	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$137	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$2,307	\$2,367	\$2,652	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$2,444	\$7,664	\$2,652	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
819 OTHER CONTRIBUTIONS	\$4,166	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$4,166	\$876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND MAIN STREET	\$99,714	\$108,439	\$85,188	\$112,655	\$116,260	\$121,376	\$0	\$121,376	\$8,721	7.74%

CITY OF TAYLOR ORGUNIT DETAILS		ORGUNIT: 100-527 FUND: 100 GENERAL FUND DEPARTMENT: 527 MOODY MUSEUM DEPTDIV: GENERAL FUND MOODY MUSEUM									
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022					
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	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
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	#DIV/0!
217 OFFICE SECURITY	\$712	\$1,401	\$1,024	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%	
254 BOTANICAL/LANDSCAPE	\$0	\$147	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%	
259 MISC. SUPPLIES	\$0	\$79	\$800	\$300	\$300	\$300	\$0	\$300	\$0	0.00%	
267 COMPUTERS	\$0	\$926	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$712	\$2,552	\$1,824	\$2,200	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%	
321 LIGHT AND POWER	\$2,105	\$2,387	\$2,296	\$3,500	\$3,000	\$3,500	\$0	\$3,500	\$0	0.00%	
322 NATURAL GAS, PROPANE	\$576	\$585	\$647	\$650	\$850	\$750	\$0	\$750	\$100	15.38%	
326 WIRELESS DATA SERVICES	\$352	\$639	\$662	\$720	\$800	\$800	\$0	\$800	\$80	11.11%	
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 MISC REPAIRS/MAINT	\$740	\$565	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%	
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,773	\$4,176	\$3,606	\$5,870	\$5,650	\$6,050	\$0	\$6,050	\$180	3.07%	
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$1,226	\$1,475	\$2,050	\$1,825	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$1,226	\$1,475	\$2,050	\$1,825	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%	
TOTAL GENERAL FUND MOODY MUSEUM	\$5,712	\$8,203	\$7,480	\$9,895	\$9,675	\$10,075	\$0	\$10,075		1.82%	

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$250,943	\$250,137	\$261,776	\$263,687	\$269,320	\$280,250	\$0	\$280,250	\$16,563	6.28%
114 OVERTIME	\$20	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$2,688	\$984	\$1,344	\$1,488	\$1,490	\$1,820	\$0	\$1,820	\$332	22.31%
116 REGULAR PART TIME	\$12,711	\$13,129	\$6,186	\$12,903	\$2,978	\$13,260	\$0	\$13,260	\$357	2.77%
117 TEMPORARY/SEASONAL	\$1,953	\$1,695	\$0	\$0	\$0	\$1,752	\$0	\$1,752	\$1,752	#DIV/0!
118 INSURANCE ALLOWANCE	\$3,600	\$4,661	\$3,952	\$0	\$2,400	\$2,400	\$0	\$2,400	\$2,400	#DIV/0!
119 CERTIFICATION PAY	\$0	\$160	\$240	\$120	\$120	\$120	\$0	\$120	\$0	0.00%
120 UNUM LIFE	\$583	\$566	\$754	\$666	\$600	\$600	\$0	\$600	(\$66)	-9.91%
121 FICA SOCIAL SECURITY	\$19,797	\$20,823	\$20,397	\$21,471	\$21,900	\$23,350	\$0	\$23,350	\$1,879	8.75%
122 WORKERS COMPENSATION	\$725	\$908	\$810	\$634	\$600	\$600	\$0	\$600	(\$34)	-5.36%
123 STATE UNEMPLOYMENT TAXES	\$1,450	\$508	\$1,028	\$1,296	\$1,200	\$1,300	\$0	\$1,300	\$4	0.31%
124 RETIREMENT-TMRS	\$33,234	\$32,712	\$34,937	\$37,287	\$38,045	\$40,400	\$0	\$40,400	\$3,113	8.35%
126 HEALTH INSURANCE	\$26,790	\$23,996	\$26,487	\$27,066	\$36,900	\$38,760	\$0	\$38,760	\$11,694	43.21%
127 DENTAL INSURANCE	\$1,501	\$853	\$2,058	\$1,861	\$1,860	\$1,900	\$0	\$1,900	\$39	2.10%
128 LONG TERM DISABILITY	\$738	\$762	\$780	\$835	\$835	\$850	\$0	\$850	\$15	1.80%
129 VISION INSURANCE	\$234	\$174	\$234	\$238	\$240	\$290	\$0	\$290	\$52	21.85%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$658	\$690	\$695	\$730	\$138	\$740	\$0	\$740	\$10	1.37%
143 MEMBERSHIPS AND DUES	\$1,170	\$1,037	\$1,125	\$1,155	\$1,155	\$1,205	\$0	\$1,205	\$50	4.33%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$202	\$28	\$0	\$147	\$0	\$181	\$0	\$181	\$34	23.13%
147 TRAINING- LODGING	\$1,674	\$0	\$0	\$1,560	\$0	\$1,560	\$0	\$1,560	\$0	0.00%
148 TRAINING- MEALS	\$180	\$22	\$0	\$210	\$0	\$280	\$0	\$280	\$70	33.33%
TOTAL EMPLOYEE SERVICES	\$360,848	\$353,847	\$362,922	\$373,354	\$379,781	\$411,618	\$0	\$411,618	\$38,264	10.25%
211 GENERAL OFFICE SUPPLIES	\$8,117	\$9,873	\$4,744	\$11,100	\$8,000	\$11,100	\$0	\$11,100	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$3,189	\$3,100	\$3,051	\$4,500	\$4,000	\$4,500	\$0	\$4,500	\$0	0.00%
215 POSTAGE	\$873	\$2,112	\$1,195	\$2,100	\$2,000	\$2,100	\$0	\$2,100	\$0	0.00%
217 OFFICE SECURITY	\$1,078	\$1,095	\$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	#DIV/0!
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,222	\$2,188	\$2,474	\$2,530	\$2,550	\$2,810	\$0	\$2,810	\$280	11.07%

252 MEDICAL SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$200	#DIV/0!
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$7,960	\$0	\$5,200	\$0	\$4,200	\$0	\$4,200	(\$1,000)	-19.23%
269 OTHER OFFICE EQUIPMENT	\$0	\$699	\$39,782	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$15,679	\$27,026	\$52,316	\$26,580	\$17,650	\$26,060	\$0	\$26,060	(\$520)	-1.96%
321 LIGHT AND POWER	\$15,837	\$15,427	\$10,509	\$16,000	\$12,000	\$16,500	\$0	\$16,500	\$500	3.13%
322 NATURAL GAS, PROPANE	\$1,225	\$1,171	\$1,047	\$1,300	\$1,600	\$1,500	\$0	\$1,500	\$200	15.38%
323 TRUNK TELEPHONE SYSTEM	\$4,145	\$4,018	\$4,070	\$4,022	\$4,200	\$4,250	\$0	\$4,250	\$228	5.67%
324 CELL PHONES	\$470	\$527	\$647	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$21,678	\$21,144	\$16,273	\$21,922	\$18,400	\$22,850	\$0	\$22,850	\$928	4.23%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$1,110	\$622	\$330	\$1,000	\$500	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,110	\$622	\$330	\$1,000	\$500	\$1,000	\$0	\$1,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$273	\$237	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$4,320	\$7,743	\$4,637	\$6,110	\$5,469	\$6,110	\$0	\$6,110	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,890	\$1,990	\$1,990	\$2,100	\$2,000	\$2,100	\$0	\$2,100	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$5,259	\$2,471	\$5,189	\$3,900	\$3,900	\$4,850	\$0	\$4,850	\$950	24.36%
TOTAL CONTRACT SERVICES AND FEES	\$11,742	\$12,440	\$11,816	\$12,110	\$11,369	\$13,060	\$0	\$13,060	\$950	7.84%
711 OFFICE FURNITURE	\$0	\$0	\$16,609	\$0	\$17,000	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$4,271	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
718 LIBRARY BOOKS	\$46,426	\$38,306	\$33,082	\$42,000	\$42,000	\$45,000	\$0	\$45,000	\$3,000	7.14%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$46,426	\$38,306	\$53,963	\$42,000	\$59,000	\$45,000	\$0	\$45,000	\$3,000	7.14%
TOTAL GENERAL FUND PUBLIC LIBRARY	\$457,484	\$453,386	\$497,620	\$476,966	\$486,700	\$519,588	\$0	\$519,588	\$42,622	8.94%

CITY OF TAYLOR		ORGUNIT: 100-542								
ORGUNIT DETAILS		FUND: 100 GENERAL FUND								
		DEPARTMENT: 542 FIRE								
		DEPTDIV: GENERAL FUND FIRE								
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$1,249,970	\$1,378,519	\$1,364,254	\$1,390,005	\$1,482,750	\$1,564,915	\$0	\$1,564,915	\$174,910	12.58%
112 MANDATORY OVERTIME	\$106,472	\$119,451	\$122,867	\$120,000	\$120,000	\$120,000	\$0	\$120,000	\$0	0.00%
114 OVERTIME	\$95,404	\$64,255	\$65,423	\$88,700	\$110,000	\$100,000	\$0	\$100,000	\$11,300	12.74%
115 LONGEVITY PAY	\$8,964	\$8,704	\$9,444	\$10,176	\$10,000	\$9,600	\$0	\$9,600	(\$576)	-5.66%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$2,400	\$3,415	\$3,629	\$3,420	\$1,200	\$1,200	\$0	\$1,200	(\$2,220)	-64.91%
119 CERTIFICATION PAY	\$660	\$830	\$840	\$840	\$840	\$840	\$0	\$840	\$0	0.00%
120 UNUM LIFE	\$3,292	\$2,985	\$3,871	\$3,427	\$3,430	\$3,430	\$0	\$3,430	\$3	0.09%
121 FICA SOCIAL SECURITY	\$102,338	\$115,778	\$112,865	\$107,433	\$114,360	\$128,000	\$0	\$128,000	\$20,567	19.14%
122 WORKERS COMPENSATION	\$22,492	\$28,255	\$29,380	\$23,000	\$27,900	\$27,900	\$0	\$27,900	\$4,900	21.30%
123 STATE UNEMPLOYMENT TAXES	\$4,061	\$290	\$3,713	\$3,888	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$176,974	\$191,455	\$199,503	\$198,393	\$210,750	\$224,000	\$0	\$224,000	\$25,607	12.91%
126 HEALTH INSURANCE	\$153,403	\$172,465	\$151,928	\$155,626	\$169,740	\$178,270	\$0	\$178,270	\$22,644	14.55%
127 DENTAL INSURANCE	\$7,205	\$6,547	\$7,697	\$7,135	\$7,135	\$7,600	\$0	\$7,600	\$465	6.52%
128 LONG TERM DISABILITY	\$3,721	\$4,061	\$4,132	\$4,170	\$4,170	\$4,750	\$0	\$4,750	\$580	13.91%
129 VISION INSURANCE	\$1,048	\$1,031	\$1,133	\$1,093	\$1,090	\$1,115	\$0	\$1,115	\$22	2.01%
131 UNIFORMS (BUY)	\$14,761	\$14,533	\$12,935	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$171	\$1,031	\$33	\$400	\$200	\$400	\$0	\$400	\$0	0.00%
135 BUSINESS MEALS	\$500	\$505	\$700	\$700	\$600	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$7,260	\$12,344	\$7,310	\$12,675	\$12,115	\$16,900	\$0	\$16,900	\$4,225	33.33%
142 PROFESSIONAL CONFERENCES	\$219	\$916	\$904	\$1,500	\$675	\$1,500	\$0	\$1,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$960	\$1,147	\$1,252	\$1,600	\$1,110	\$1,500	\$0	\$1,500	(\$100)	-6.25%
144 SUBSCRIPTIONS AND BOOKS	\$332	\$741	\$1,987	\$3,100	\$2,700	\$3,100	\$0	\$3,100	\$0	0.00%
145 TUITION	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$183	\$499	\$89	\$800	\$200	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$5,759	\$3,578	\$1,402	\$5,000	\$3,400	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$1,458	\$846	\$366	\$1,700	\$1,000	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,971,005	\$2,135,180	\$2,107,658	\$2,160,781	\$2,305,253	\$2,423,108	\$0	\$2,423,108	\$262,327	12.14%
211 GENERAL OFFICE SUPPLIES	\$1,318	\$1,344	\$492	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$56	\$0	\$17	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
214 COMPUTER SUPPLIES	\$600	\$330	\$242	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
215 POSTAGE	\$121	\$94	\$80	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

226 MISC. HARDWARE	\$191	\$94	\$125	\$300	\$250	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$1,150	\$2,973	\$775	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$40	\$0	\$217	\$500	\$300	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$13,902	\$25,841	\$25,964	\$15,000	\$24,500	\$18,000	\$0	\$18,000	\$3,000	20.00%
248 HOUSEHOLD SUPPLIES	\$288	\$93	\$144	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$3,427	\$1,496	\$1,271	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
252 MEDICAL SUPPLIES	\$2,323	\$5,081	\$2,191	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
253 CHEMICALS	\$3,243	\$2,645	\$2,024	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$14,265	\$15,734	\$15,786	\$12,400	\$12,400	\$12,400	\$0	\$12,400	\$0	0.00%
257 RECOGNITION/AWARD SUPPLIES	\$0	\$168	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$4,482	\$9,200	\$4,216	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$4,379	\$4,443	\$246	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$3,839	\$3,374	\$1,748	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$141	\$0	\$87	\$300	\$250	\$300	\$0	\$300	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$25,954	\$25,995	\$15,900	\$23,000	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$2,400	\$2,800	\$5,112	\$3,300	\$3,300	\$5,800	\$0	\$5,800	\$2,500	75.76%
268 APPLIANCES	\$9,204	\$12,890	\$777	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$8,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
271 GROUNDS KEEPING EQUIPMENT	\$630	\$476	\$906	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$92,303	\$124,025	\$78,321	\$86,200	\$94,900	\$91,200	\$0	\$91,200	\$5,000	5.80%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
321 LIGHT AND POWER	\$11,079	\$11,527	\$8,739	\$12,000	\$11,000	\$12,000	\$0	\$12,000	\$0	0.00%
322 NATURAL GAS, PROPANE	\$2,109	\$1,951	\$1,789	\$3,000	\$2,700	\$3,000	\$0	\$3,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$4,186	\$3,871	\$3,942	\$4,200	\$4,900	\$4,200	\$0	\$4,200	\$0	0.00%
324 CELL PHONES	\$4,100	\$3,833	\$4,345	\$4,200	\$4,200	\$4,200	\$0	\$4,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$684	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$5,631	\$8,040	\$7,914	\$8,250	\$7,800	\$7,800	\$0	\$7,800	(\$450)	-5.45%
349 MISC REPAIRS/MAINT	\$1,000	\$252	\$1,030	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
352 CLEANING SUPPLIES	\$500	\$387	\$445	\$500	\$600	\$600	\$0	\$600	\$100	20.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$28,605	\$29,861	\$28,887	\$33,150	\$32,200	\$32,800	\$0	\$32,800	(\$350)	-1.06%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
414 MOTOR VEHICLE RENTAL	\$24,244	\$20,700	\$27,100	\$27,100	\$27,100	\$24,000	\$0	\$24,000	(\$3,100)	-11.44%
415 TRUCKS, HEAVY EQUIP RENTAL	\$123,000	\$142,833	\$155,814	\$158,700	\$206,700	\$160,000	\$0	\$160,000	\$1,300	0.82%

419 REPLACEMENT FUND CONTRIBUTION	\$163,514	\$136,458	\$111,111	\$111,111	\$111,111	\$99,674	\$0	\$99,674	(\$11,437)	-10.29%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
432 MACHINE TOOLS MAINT/REPAIR	\$700	\$1,225	\$1,375	\$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	#DIV/0!
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$463	\$419	\$385	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$313,921	\$303,736	\$297,785	\$300,911	\$348,911	\$288,674	\$0	\$288,674	(\$12,237)	-4.07%
519 OTHER PROFESSIONAL SERVICES	\$0	\$7,900	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$1,660	\$1,296	\$1,168	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
526 TESTING/CERT. PERMITS	\$9,361	\$9,663	\$11,510	\$12,500	\$12,477	\$14,500	\$0	\$14,500	\$2,000	16.00%
527 DELIVERY, COURIER SERVICE	\$391	\$511	\$353	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6,422	\$6,559	\$7,171	\$6,100	\$7,697	\$18,000	\$0	\$18,000	\$11,900	195.08%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$41,722	\$60,829	\$42,141	\$45,600	\$35,450	\$45,100	\$0	\$45,100	(\$500)	-1.10%
TOTAL CONTRACT SERVICES AND FEES	\$59,556	\$86,758	\$62,342	\$66,300	\$75,724	\$79,700	\$0	\$79,700	\$13,400	20.21%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$54,009	\$0	\$0	\$0	\$0	#DIV/0!
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 INSTRUMENTS/APPARATUS	\$40,089	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$12,500	\$1,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$21,376	\$0	\$0	\$98,467	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$29,021	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$52,589	\$22,871	\$0	\$0	\$181,497	\$0	\$0	\$0	\$0	#DIV/0!
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND FIRE	\$2,517,979	\$2,702,431	\$2,574,994	\$2,647,342	\$3,038,485	\$2,915,482	\$0	\$2,915,482	\$268,140	10.13%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$2,073,630	\$2,157,964	\$2,271,124	\$2,293,662	\$2,386,225	\$2,536,300	\$0	\$2,536,300	\$242,638	10.58%
113 REIMBURSED OVERTIME	\$18,483	\$38,105	\$25,299	\$37,000	\$35,000	\$37,000	\$0	\$37,000	\$0	0.00%
114 OVERTIME	\$183,186	\$167,220	\$147,100	\$156,000	\$110,000	\$156,000	\$0	\$156,000	\$0	0.00%
115 LONGEVITY PAY	\$15,876	\$12,528	\$13,640	\$13,488	\$13,875	\$15,320	\$0	\$15,320	\$1,832	13.58%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$46	\$1,892	\$2,142	\$1,000	\$1,200	\$1,200	\$0	\$1,200	\$200	20.00%
119 CERTIFICATION PAY	\$945	\$2,145	\$3,345	\$1,000	\$4,500	\$4,500	\$0	\$4,500	\$3,500	350.00%
120 UNUM LIFE	\$5,329	\$4,763	\$5,981	\$5,662	\$5,320	\$5,320	\$0	\$5,320	(\$342)	-6.04%
121 FICA SOCIAL SECURITY	\$161,964	\$175,040	\$180,335	\$192,706	\$199,790	\$207,900	\$0	\$207,900	\$15,194	7.88%
122 WORKERS COMPENSATION	\$35,181	\$47,208	\$45,986	\$36,000	\$43,675	\$43,675	\$0	\$43,675	\$7,675	21.32%
123 STATE UNEMPLOYMENT TAXES	\$6,757	\$837	\$5,793	\$6,480	\$6,480	\$6,480	\$0	\$6,480	\$0	0.00%
124 RETIREMENT-TMRS	\$278,101	\$289,245	\$314,478	\$328,215	\$340,575	\$364,770	\$0	\$364,770	\$36,555	11.14%
126 HEALTH INSURANCE	\$258,492	\$301,724	\$263,784	\$277,418	\$280,440	\$294,550	\$0	\$294,550	\$17,132	6.18%
127 DENTAL INSURANCE	\$12,168	\$10,866	\$12,667	\$12,408	\$11,800	\$12,050	\$0	\$12,050	(\$358)	-2.89%
128 LONG TERM DISABILITY	\$6,123	\$6,446	\$6,635	\$6,881	\$6,880	\$7,610	\$0	\$7,610	\$729	10.59%
129 VISION INSURANCE	\$1,660	\$1,616	\$1,798	\$1,853	\$1,850	\$1,830	\$0	\$1,830	(\$23)	-1.24%
131 UNIFORMS (BUY)	\$25,081	\$15,249	\$12,863	\$21,620	\$21,620	\$21,620	\$0	\$21,620	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$10,193	\$5,369	\$6,080	\$6,100	\$6,100	\$6,100	\$0	\$6,100	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$205	\$1,945	\$585	\$3,309	\$3,245	\$4,170	\$0	\$4,170	\$861	26.02%
143 MEMBERSHIPS AND DUES	\$729	\$920	\$827	\$1,137	\$1,157	\$1,157	\$0	\$1,157	\$20	1.76%
144 SUBSCRIPTIONS AND BOOKS	\$1,382	\$1,557	\$1,625	\$2,325	\$2,230	\$2,230	\$0	\$2,230	(\$95)	-4.09%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$519	\$612	\$0	\$1,130	\$0	\$680	\$0	\$680	(\$450)	-39.82%
147 TRAINING- LODGING	\$3,178	\$4,434	\$500	\$5,600	\$2,700	\$5,000	\$0	\$5,000	(\$600)	-10.71%
148 TRAINING- MEALS	\$934	\$1,285	\$140	\$1,230	\$800	\$1,100	\$0	\$1,100	(\$130)	-10.57%
149 LEOSE-TRAINING	\$0	\$0	\$0	\$19,100	\$19,100	\$21,600	\$0	\$21,600	\$2,500	13.09%
TOTAL EMPLOYEE SERVICES	\$3,100,164	\$3,248,971	\$3,322,729	\$3,431,324	\$3,504,562	\$3,758,162	\$0	\$3,758,162	\$326,838	9.53%
211 GENERAL OFFICE SUPPLIES	\$8,561	\$8,255	\$5,741	\$8,075	\$6,450	\$8,050	\$0	\$8,050	(\$25)	-0.31%
213 PHOTOGRAPHIC SUPPLIES	\$429	\$429	\$0	\$350	\$0	\$350	\$0	\$350	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,457	\$3,400	\$2,980	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
215 POSTAGE	\$609	\$487	\$558	\$1,025	\$1,025	\$1,025	\$0	\$1,025	\$0	0.00%

232 FOOD/MEALS	\$881	\$990	\$1,180	\$1,600	\$1,200	\$1,600	\$0	\$1,600	\$0	0.00%
236 MISC OCCASIONS	\$2,159	\$3,313	\$1,540	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
242 FIRE ARMS SUPPLIES	\$6,772	\$18,999	\$6,502	\$6,800	\$9,800	\$11,000	\$0	\$11,000	\$4,200	61.76%
243 INVESTIGATIVE SUPPLIES	\$2,316	\$2,538	\$1,595	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$2,720	\$4,722	\$2,344	\$3,300	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
259 MISC. SUPPLIES	\$1,898	\$2,093	\$1,800	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
261 OFFICE FURNITURE	\$3,525	\$1,881	\$700	\$3,000	\$2,700	\$3,000	\$0	\$3,000	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$649	\$968	\$551	\$800	\$800	\$1,050	\$0	\$1,050	\$250	31.25%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$10,243	\$7,267	\$7,494	\$6,500	\$6,600	\$6,600	\$0	\$6,600	\$100	1.54%
269 OTHER OFFICE EQUIPMENT	\$2,810	\$183	\$4,041	\$1,070	\$1,000	\$1,070	\$0	\$1,070	\$0	0.00%
278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	\$201	\$15,580	\$10,266	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$47,231	\$71,104	\$47,292	\$41,520	\$41,875	\$46,045	\$0	\$46,045	\$4,525	10.90%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
321 LIGHT AND POWER	\$10,761	\$11,016	\$9,617	\$11,860	\$11,800	\$12,000	\$0	\$12,000	\$140	1.18%
323 TRUNK TELEPHONE SYSTEM	\$7,245	\$6,979	\$6,987	\$6,175	\$6,900	\$7,000	\$0	\$7,000	\$825	13.36%
324 CELL PHONES	\$9,048	\$8,167	\$9,386	\$9,000	\$8,000	\$8,000	\$0	\$8,000	(\$1,000)	-11.11%
325 PAGERS	\$0	\$0	\$532	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$6,208	\$6,242	\$6,955	\$7,300	\$7,700	\$7,700	\$0	\$7,700	\$400	5.48%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$33,262	\$32,404	\$33,477	\$34,335	\$34,400	\$34,700	\$0	\$34,700	\$365	1.06%
414 MOTOR VEHICLE RENTAL	\$157,000	\$163,661	\$164,590	\$160,000	\$160,000	\$160,000	\$0	\$160,000	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$134,476	\$123,450	\$115,600	\$69,202	\$69,202	\$56,797	\$0	\$56,797	(\$12,405)	-17.93%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$1,334	\$1,178	\$3,573	\$5,100	\$4,100	\$5,100	\$0	\$5,100	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$292,810	\$288,289	\$283,763	\$234,302	\$233,302	\$221,897	\$0	\$221,897	(\$12,405)	-5.29%
514 MEDICAL SERVICES	\$1,850	\$3,914	\$0	\$3,000	\$1,000	\$3,000	\$0	\$3,000	\$0	0.00%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$1,654	\$1,801	\$1,160	\$2,250	\$1,930	\$2,250	\$0	\$2,250	\$0	0.00%

524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$14,376	\$23,413	\$44,277	\$49,200	\$45,960	\$48,480	\$0	\$48,480	(\$720)	-1.46%
539 OTHER CONTRACT SERVICES	\$99,654	\$124,384	\$170,742	\$191,380	\$175,530	\$205,510	\$10,000	\$215,510	\$24,130	12.61%
TOTAL CONTRACT SERVICES AND FEES	\$117,534	\$153,512	\$216,180	\$245,830	\$224,420	\$259,240	\$10,000	\$269,240	\$23,410	9.52%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$10,392	\$0	\$0	\$0	\$127,797	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$26,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$10,392	\$26,893	\$0	\$0	\$127,797	\$0	\$0	\$0	\$0	#DIV/0!
819 OTHER CONTRIBUTIONS	\$15,000	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
TOTAL GENERAL FUND POLICE	\$3,616,392	\$3,836,173	\$3,921,442	\$4,005,311	\$4,184,356	\$4,338,044	\$10,000	\$4,348,044	\$342,733	8.56%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$72,129	\$75,740	\$101,135	\$106,793	\$82,085	\$84,550	\$0	\$84,550	(\$22,243)	-20.83%
114 OVERTIME	\$8,050	\$7,559	\$7,893	\$5,500	\$3,000	\$5,500	\$0	\$5,500	\$0	0.00%
115 LONGEVITY PAY	\$24	\$96	\$192	\$288	\$280	\$380	\$0	\$380	\$92	31.94%
116 REGULAR PART-TIME	\$13,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$1,154	\$1,200	\$2,133	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$185	\$168	\$283	\$229	\$195	\$195	\$0	\$195	(\$34)	-14.85%
121 FICA SOCIAL SECURITY	\$6,952	\$6,515	\$8,342	\$8,216	\$6,400	\$6,610	\$0	\$6,610	(\$1,606)	-19.55%
122 WORKERS COMPENSATION	\$2,685	\$3,173	\$3,832	\$3,000	\$200	\$200	\$0	\$200	(\$2,800)	-93.33%
123 STATE UNEMPLOYMENT TAXES	\$475	\$18	\$432	\$486	\$325	\$325	\$0	\$325	(\$161)	-33.13%
124 RETIREMENT-TMRS	\$17,919	\$10,281	\$14,250	\$14,269	\$11,260	\$11,600	\$0	\$11,600	(\$2,669)	-18.70%
126 HEALTH INSURANCE	\$8,775	\$7,996	\$6,766	\$13,533	\$7,380	\$7,750	\$0	\$7,750	(\$5,783)	-42.73%
127 DENTAL INSURANCE	\$320	\$284	\$335	\$620	\$300	\$320	\$0	\$320	(\$300)	-48.39%
128 LONG TERM DISABILITY	\$216	\$226	\$307	\$320	\$250	\$250	\$0	\$250	(\$70)	-21.88%
129 VISION INSURANCE	\$93	\$87	\$95	\$143	\$143	\$143	\$0	\$143	\$0	0.00%
131 UNIFORMS (BUY)	\$1,547	\$1,149	\$1,097	\$4,504	\$3,000	\$3,000	\$0	\$3,000	(\$1,504)	-33.39%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$275	\$50	\$100	\$2,375	\$1,400	\$2,375	\$0	\$2,375	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$216	\$0	\$200	\$0	\$200	(\$16)	-7.41%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$134,041	\$114,542	\$147,192	\$161,692	\$117,418	\$124,598	\$0	\$124,598	(\$37,094)	-22.94%
211 GENERAL OFFICE SUPPLIES	\$0	\$170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$437	\$1,160	\$407	\$450	\$400	\$450	\$0	\$450	\$0	0.00%
259 MISC. SUPPLIES	\$2,189	\$3,310	\$4,866	\$4,550	\$2,500	\$2,500	\$0	\$2,500	(\$2,050)	-45.05%
261 OFFICE FURNITURE	\$0	\$0	\$160	\$800	\$500	\$800	\$0	\$800	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$480	\$0	\$480	\$0	\$480	\$0	0.00%

268 APPLIANCES	\$0	\$0	\$0	\$350	\$0	\$350	\$0	\$350	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$6,509	\$200	\$38	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
278 ANIMAL CONTROL DEVICES	\$730	\$208	\$503	\$750	\$500	\$750	\$0	\$750	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,865	\$5,048	\$5,974	\$8,380	\$4,900	\$6,330	\$0	\$6,330	(\$2,050)	-24.46%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
321 LIGHT AND POWER	\$3,695	\$3,853	\$2,747	\$3,794	\$3,800	\$3,900	\$0	\$3,900	\$106	2.79%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
323 TRUNK TELEPHONE SYSTEM	\$508	\$493	\$824	\$460	\$1,660	\$1,700	\$0	\$1,700	\$1,240	269.57%
324 CELL PHONES	\$1,472	\$1,490	\$1,841	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 MISC REPAIRS/MAINT	\$502	\$0	\$1,127	\$4,006	\$9,600	\$4,000	\$0	\$4,000	(\$6)	-0.15%
352 CLEANING SUPPLIES	\$2,765	\$2,999	\$1,255	\$3,500	\$1,500	\$2,000	\$0	\$2,000	(\$1,500)	-42.86%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$8,942	\$8,835	\$7,794	\$13,560	\$18,360	\$13,400	\$0	\$13,400	(\$160)	-1.18%
414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$13,550	\$10,000	\$0	\$10,000	(\$4,000)	-28.57%
419 REPLACEMENT FUND CONTRIBUTION	\$5,824	\$4,487	\$5,719	\$5,719	\$5,719	\$0	\$0	\$0	(\$5,719)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$15,824	\$18,287	\$19,269	\$19,719	\$19,269	\$10,000	\$0	\$10,000	(\$9,719)	-49.29%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
515 VETERINARIAN SERVICES	\$17,332	\$15,810	\$15,241	\$18,000	\$10,000	\$18,000	\$0	\$18,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$2,821	\$595	\$1,650	\$400	\$600	\$0	\$600	(\$1,050)	-63.64%
539 OTHER CONTRACT SERVICES	\$12,806	\$33,995	\$3,804	\$1,560	\$72,720	\$71,100	\$0	\$71,100	\$69,540	3816.67%
TOTAL CONTRACT SERVICES AND FEES	\$30,137	\$52,626	\$19,641	\$21,210	\$83,120	\$89,700	\$0	\$89,700	\$68,490	275.77%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND ANIMAL CONTROL	\$198,810	\$199,338	\$199,870	\$224,561	\$243,067	\$244,028	\$0	\$244,028	\$19,467	4.22%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$491,445	\$577,158	\$695,248	\$693,525	\$707,700	\$743,950	\$0	\$743,950	\$50,425	7.27%
114 OVERTIME	\$15,213	\$39,918	\$16,589	\$14,774	\$17,774	\$14,774	\$0	\$14,774	\$0	0.00%
115 LONGEVITY PAY	\$3,312	\$3,696	\$4,464	\$5,040	\$5,040	\$6,340	\$0	\$6,340	\$1,300	25.79%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$969	\$1,938	\$2,419	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$1,266	\$1,275	\$1,927	\$1,617	\$1,617	\$1,617	\$0	\$1,617	\$0	0.00%
121 FICA SOCIAL SECURITY	\$36,238	\$46,654	\$53,755	\$53,599	\$54,680	\$57,660	\$0	\$57,660	\$4,061	7.58%
122 WORKERS COMPENSATION	\$24,895	\$30,243	\$32,203	\$25,210	\$30,000	\$30,000	\$0	\$30,000	\$4,790	19.00%
123 STATE UNEMPLOYMENT TAXES	\$2,160	\$226	\$2,327	\$2,592	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$61,757	\$75,607	\$91,822	\$93,084	\$95,000	\$101,150	\$0	\$101,150	\$8,066	8.67%
126 HEALTH INSURANCE	\$86,292	\$102,075	\$97,187	\$94,728	\$110,700	\$116,258	\$0	\$116,258	\$21,530	22.73%
127 DENTAL INSURANCE	\$3,748	\$3,580	\$4,931	\$4,699	\$4,699	\$4,750	\$0	\$4,750	\$51	1.09%
128 LONG TERM DISABILITY	\$1,503	\$1,708	\$2,076	\$2,081	\$2,060	\$2,230	\$0	\$2,230	\$149	7.16%
129 VISION INSURANCE	\$551	\$584	\$732	\$760	\$715	\$730	\$0	\$730	(\$30)	-3.95%
131 UNIFORMS (BUY)	\$4,046	\$4,282	\$3,915	\$5,438	\$5,438	\$5,438	\$0	\$5,438	\$0	0.00%
132 UNIFORM RENTAL	\$3,587	\$7,887	\$11,383	\$8,736	\$12,451	\$12,451	\$0	\$12,451	\$3,715	42.53%
141 WORKSHOP TRAINING	\$790	\$718	\$0	\$778	\$778	\$1,700	\$0	\$1,700	\$922	118.51%
142 PROFESSIONAL CONFERENCES	\$1,324	\$2,519	\$0	\$1,200	\$1,200	\$1,500	\$0	\$1,500	\$300	25.00%
143 MEMBERSHIPS AND DUES	\$384	\$372	\$640	\$906	\$906	\$906	\$0	\$906	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$575	\$0	\$575	\$0	\$575	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$640	\$768	\$0	\$718	\$718	\$718	\$0	\$718	\$0	0.00%
147 TRAINING- LODGING	\$1,712	\$2,483	\$0	\$800	\$800	\$2,000	\$0	\$2,000	\$1,200	150.00%
148 TRAINING- MEALS	\$138	\$298	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$741,969	\$903,987	\$1,021,619	\$1,012,260	\$1,056,268	\$1,108,739	\$0	\$1,108,739	\$96,479	9.53%
211 GENERAL OFFICE SUPPLIES	\$4,035	\$3,669	\$3,079	\$3,420	\$3,420	\$3,420	\$0	\$3,420	\$0	0.00%
215 POSTAGE	\$11	\$0	\$27	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
217 OFFICE SECURITY	\$1,339	\$1,371	\$1,419	\$1,440	\$1,440	\$1,440	\$0	\$1,440	\$0	0.00%
221 STREET REPAIR MATERIALS	\$39,432	\$42,546	\$52,562	\$52,345	\$85,228	\$85,228	\$0	\$85,228	\$32,883	62.82%
222 STRIPING AND STREET SIGNS	\$14,729	\$16,750	\$14,514	\$22,043	\$22,043	\$22,043	\$0	\$22,043	\$0	0.00%
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

226 MISC. HARDWARE	\$85	\$325	\$173	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
232 FOOD/MEALS	\$1,441	\$1,624	\$631	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
252 MEDICAL SUPPLIES	\$880	\$1,271	\$999	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
253 CHEMICALS	\$1,437	\$2,364	\$1,098	\$3,201	\$4,721	\$4,721	\$0	\$4,721	\$1,520	47.49%
254 BOTANICAL/LANDSCAPE	\$1,816	\$2,949	\$69	\$8,099	\$8,099	\$8,099	\$0	\$8,099	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$402	\$0	\$1	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$354	\$548	\$212	\$540	\$540	\$540	\$0	\$540	\$0	0.00%
259 MISC. SUPPLIES	\$539	\$822	\$431	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$2,157	\$1,921	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	#DIV/0!
269 OTHER OFFICE EQUIPMENT	\$0	\$7,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
271 GROUNDS KEEPING EQUIPMENT	\$1,921	\$175	\$866	\$2,740	\$2,740	\$2,740	\$0	\$2,740	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$1,056	\$17,081	\$685	\$1,370	\$4,457	\$1,370	\$0	\$1,370	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$1,150	\$97	\$2,069	\$3,904	\$3,904	\$3,904	\$0	\$3,904	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$72,782	\$101,373	\$78,833	\$103,852	\$141,342	\$140,255	\$0	\$140,255	\$36,403	35.05%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
313 SHORT TERM RENTAL	\$2,626	\$3,109	\$210	\$1,010	\$1,010	\$1,010	\$0	\$1,010	\$0	0.00%
321 LIGHT AND POWER	\$75,957	\$61,663	\$52,442	\$63,773	\$62,500	\$64,000	\$0	\$64,000	\$227	0.36%
322 NATURAL GAS,PROPANE	\$1,231	\$1,756	\$1,583	\$1,780	\$1,880	\$1,950	\$0	\$1,950	\$170	9.55%
323 TRUNK TELEPHONE SYSTEM	\$4,569	\$3,822	\$2,940	\$5,800	\$3,100	\$3,200	\$0	\$3,200	(\$2,600)	-44.83%
324 CELL PHONES	\$2,612	\$2,806	\$3,985	\$3,600	\$3,700	\$3,700	\$0	\$3,700	\$100	2.78%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 MISC REPAIRS/MAINT	\$13,530	\$9,381	\$6,506	\$8,400	\$12,500	\$12,500	\$0	\$12,500	\$4,100	48.81%
352 CLEANING SUPPLIES	\$479	\$1,372	\$1,254	\$0	\$800	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$101,003	\$83,910	\$68,919	\$84,363	\$85,490	\$86,360	\$0	\$86,360	\$1,997	2.37%
412 LIGHT EQUIPMENT RENTAL	\$25,000	\$25,000	\$24,167	\$25,000	\$25,000	\$30,000	\$0	\$30,000	\$5,000	20.00%
414 MOTOR VEHICLE RENTAL	\$70,000	\$61,100	\$69,750	\$69,750	\$69,750	\$54,000	\$0	\$54,000	(\$15,750)	-22.58%
415 TRUCKS, HEAVY EQUIP RENTAL	\$48,000	\$45,000	\$35,968	\$40,000	\$40,000	\$60,000	\$0	\$60,000	\$20,000	50.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$6,524	\$22,500	\$28,500	\$6,000	\$0	\$6,000	(\$16,500)	-73.33%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$2,913	\$3,120	\$25,000	\$25,000	\$0	\$25,000	\$21,880	701.28%
419 REPLACEMENT FUND CONTRIBUTION	\$118,062	\$118,440	\$100,372	\$107,870	\$107,869	\$97,519	\$0	\$97,519	(\$10,351)	-9.60%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$261,290	\$249,540	\$239,695	\$268,240	\$296,119	\$272,519	\$0	\$272,519	\$4,279	1.60%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$25	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
526 TESTING/CERT. PERMITS	\$75	\$250	\$414	\$1,267	\$1,267	\$1,267	\$0	\$1,267	\$0	0.00%
528 ADVERTISING	\$105	\$0	\$210	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
531 TRASH COLLECTION SERVICE	\$6,621	\$4,158	\$6,478	\$17,941	\$17,941	\$17,941	\$0	\$17,941	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$3,195	\$4,636	\$3,000	\$5,656	\$5,656	\$5,656	\$0	\$5,656	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$128,030	\$176,856	\$231,008	\$212,045	\$271,117	\$231,117	\$120,000	\$351,117	\$139,072	65.59%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$138,051	\$185,900	\$241,110	\$236,909	\$295,981	\$255,981	\$120,000	\$375,981	\$139,072	58.70%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$12,400	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,315,094	\$1,524,710	\$1,650,175	\$1,705,624	\$1,887,600	\$1,863,854	\$120,000	\$1,983,854	\$278,230	16.31%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$213,130	\$283,016	\$352,045	\$348,950	\$353,470	\$362,050	\$0	\$362,050	\$13,100	3.75%
114 OVERTIME	\$23,654	\$24,576	\$13,743	\$25,191	\$25,191	\$25,191	\$0	\$25,191	\$0	0.00%
115 LONGEVITY PAY	\$1,104	\$912	\$1,248	\$1,584	\$1,580	\$1,680	\$0	\$1,680	\$96	6.06%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$1,200	\$462	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$545	\$640	\$970	\$886	\$890	\$890	\$0	\$890	\$4	0.45%
121 FICA SOCIAL SECURITY	\$16,224	\$22,594	\$26,566	\$26,896	\$27,250	\$27,910	\$0	\$27,910	\$1,014	3.77%
122 WORKERS COMPENSATION	\$5,154	\$7,354	\$7,834	\$6,133	\$7,710	\$7,710	\$0	\$7,710	\$1,577	25.71%
123 STATE UNEMPLOYMENT TAXES	\$1,254	\$166	\$1,161	\$1,296	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$28,881	\$37,544	\$46,892	\$46,709	\$47,317	\$48,960	\$0	\$48,960	\$2,251	4.82%
126 HEALTH INSURANCE	\$33,630	\$40,703	\$52,899	\$54,131	\$59,040	\$62,000	\$0	\$62,000	\$7,869	14.54%
127 DENTAL INSURANCE	\$1,463	\$1,499	\$2,603	\$2,512	\$2,480	\$2,530	\$0	\$2,530	\$18	0.72%
128 LONG TERM DISABILITY	\$621	\$859	\$1,048	\$1,047	\$1,050	\$1,090	\$0	\$1,090	\$43	4.11%
129 VISION INSURANCE	\$209	\$240	\$372	\$381	\$380	\$390	\$0	\$390	\$9	2.36%
131 UNIFORMS (BUY)	\$2,999	\$3,182	\$3,574	\$5,127	\$5,127	\$5,127	\$0	\$5,127	\$0	0.00%
132 UNIFORM RENTAL	\$1,637	\$1,354	\$1,909	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
141 WORKSHOP TRAINING	\$470	\$415	\$1,025	\$975	\$975	\$975	\$0	\$975	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$400	\$265	\$400	\$265	\$0	\$265	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$375	\$610	\$375	\$635	\$635	\$635	\$0	\$635	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$171	\$0	\$10	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
147 TRAINING- LODGING	\$215	\$598	\$959	\$900	\$900	\$900	\$0	\$900	\$0	0.00%
148 TRAINING- MEALS	\$90	\$160	\$204	\$261	\$261	\$261	\$0	\$261	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$333,043	\$426,885	\$515,838	\$525,979	\$538,052	\$551,960	\$0	\$551,960	\$25,981	4.94%
211 GENERAL OFFICE SUPPLIES	\$1,263	\$1,092	\$644	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
215 POSTAGE	\$21	\$26	\$0	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
217 OFFICE SECURITY	\$2,371	\$2,548	\$1,198	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$3,377	\$4,346	\$3,155	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
225 SAND AND GRAVEL	\$4,305	\$3,895	\$3,232	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
226 MISC. HARDWARE	\$483	\$314	\$378	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
232 FOOD/MEALS	\$714	\$487	\$181	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$8,020	\$3,590	\$2,898	\$9,950	\$9,950	\$9,950	\$0	\$9,950	\$0	0.00%

252 MEDICAL SUPPLIES	\$70	\$949	\$674	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
253 CHEMICALS	\$19,721	\$33,960	\$23,904	\$32,561	\$32,561	\$32,561	\$0	\$32,561	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$2,255	\$3,325	\$3,493	\$5,824	\$5,824	\$5,824	\$0	\$5,824	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$528	\$481	\$414	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
259 MISC. SUPPLIES	\$2,327	\$2,052	\$2,759	\$3,030	\$3,030	\$3,030	\$0	\$3,030	\$0	0.00%
261 OFFICE FURNITURE	\$189	\$0	\$0	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$2,281	\$0	\$949	\$1,100	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
271 GROUNDS KEEPING EQUIPMENT	\$189	\$4,887	\$20,037	\$5,099	\$5,099	\$5,099	\$0	\$5,099	\$0	0.00%
277 SPORTS EQUIPMENT	\$6,956	\$7,703	\$14,168	\$9,140	\$17,683	\$9,140	\$0	\$9,140	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$4,135	\$1,829	\$439	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$60,290	\$71,484	\$78,522	\$93,204	\$101,747	\$93,204	\$0	\$93,204	\$0	0.00%
311 LONG TERM LEASE	\$1,224	\$1,122	\$1,224	\$1,428	\$1,428	\$1,428	\$0	\$1,428	\$0	0.00%
321 LIGHT AND POWER	\$45,446	\$48,474	\$41,243	\$48,500	\$48,000	\$50,000	\$0	\$50,000	\$1,500	3.09%
322 NATURAL GAS, PROPANE	\$0	\$0	\$1,113	\$1,680	\$1,550	\$1,750	\$0	\$1,750	\$70	4.17%
323 TRUNK TELEPHONE SYSTEM	\$562	\$453	\$483	\$750	\$600	\$650	\$0	\$650	(\$100)	-13.33%
324 CELL PHONES	\$2,231	\$2,340	\$3,035	\$2,400	\$2,700	\$2,700	\$0	\$2,700	\$300	12.50%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$1,033	\$777	\$850	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$97,587	\$74,645	\$62,893	\$79,500	\$79,500	\$79,500	\$0	\$79,500	\$0	0.00%
352 CLEANING SUPPLIES	\$7,461	\$6,155	\$4,342	\$8,000	\$8,000	\$9,500	\$0	\$9,500	\$1,500	18.75%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$155,543	\$133,967	\$115,182	\$143,170	\$142,690	\$146,440	\$0	\$146,440	\$3,270	2.28%
412 LIGHT EQUIPMENT RENTAL	\$10,000	\$6,700	\$10,833	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$15,000	\$20,700	\$22,325	\$21,000	\$22,325	\$20,000	\$0	\$20,000	(\$1,000)	-4.76%
419 REPLACEMENT FUND CONTRIBUTION	\$75,881	\$65,100	\$79,888	\$75,636	\$75,636	\$64,272	\$0	\$64,272	(\$11,364)	-15.02%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$100,881	\$92,500	\$113,046	\$106,636	\$107,961	\$94,272	\$0	\$94,272	(\$12,364)	-11.59%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$35,973	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$556	\$363	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
526 TESTING/CERT. PERMITS	\$75	\$75	\$675	\$1,175	\$775	\$1,175	\$0	\$1,175	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$6,250	\$2,000	\$2,000	\$4,125	\$4,125	\$4,125	\$0	\$4,125	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$182,108	\$142,233	\$156,679	\$165,019	\$140,019	\$140,019	\$30,000	\$170,019	\$5,000	3.03%
TOTAL CONTRACT SERVICES AND FEES	\$188,989	\$144,671	\$195,411	\$172,319	\$146,919	\$147,319	\$30,000	\$177,319	\$5,000	2.90%

719 OTHER CAPITAL OUTLAY	\$0	\$0	\$58,138	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$6,309	\$0	\$58,138	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND PARKS AND RECREATION	\$845,055	\$869,507	\$1,076,138	\$1,041,308	\$1,037,369	\$1,033,195	\$30,000	\$1,063,195	\$21,887	2.10%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$149,947	\$166,857	\$172,942	\$171,444	\$174,890	\$199,200	\$0	\$199,200	\$27,756	16.19%
114 OVERTIME	\$1,998	\$762	\$1,419	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
115 LONGEVITY PAY	\$2,112	\$2,160	\$2,304	\$2,496	\$2,500	\$2,620	\$0	\$2,620	\$124	4.97%
116 REGULAR PART TIME	\$22,601	\$14,502	\$11,594	\$12,241	\$4,123	\$0	\$0	\$0	(\$12,241)	-100.00%
117 TEMPORARY/SEASONAL	\$4,884	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$439	\$388	\$479	\$430	\$430	\$430	\$0	\$430	\$0	0.00%
121 FICA SOCIAL SECURITY	\$13,019	\$14,300	\$13,938	\$14,285	\$14,550	\$15,485	\$0	\$15,485	\$1,200	8.40%
122 WORKERS COMPENSATION	\$2,980	\$3,906	\$4,088	\$3,200	\$3,900	\$3,900	\$0	\$3,900	\$700	21.88%
123 STATE UNEMPLOYMENT TAXES	\$648	\$59	\$432	\$741	\$600	\$600	\$0	\$600	(\$141)	-19.03%
124 RETIREMENT-TMRS	\$23,958	\$23,201	\$24,042	\$24,809	\$25,280	\$27,165	\$0	\$27,165	\$2,356	9.50%
126 HEALTH INSURANCE	\$27,955	\$27,065	\$23,928	\$23,682	\$25,800	\$27,130	\$0	\$27,130	\$3,448	14.56%
127 DENTAL INSURANCE	\$1,281	\$956	\$1,108	\$1,117	\$1,085	\$1,100	\$0	\$1,100	(\$17)	-1.52%
128 LONG TERM DISABILITY	\$502	\$522	\$515	\$551	\$550	\$600	\$0	\$600	\$49	8.89%
129 VISION INSURANCE	\$187	\$131	\$160	\$167	\$165	\$170	\$0	\$170	\$3	1.80%
131 UNIFORMS (BUY)	\$862	\$415	\$614	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MEMBERSHIPS AND DUES	\$592	\$411	\$338	\$244	\$338	\$100	\$0	\$100	(\$144)	-59.02%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$253,965	\$255,637	\$257,901	\$258,607	\$257,411	\$281,700	\$0	\$281,700	\$23,093	8.93%
211 GENERAL OFFICE SUPPLIES	\$2,191	\$2,427	\$1,149	\$2,200	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%
215 POSTAGE	\$0	\$1	\$36	\$20	\$20	\$20	\$0	\$20	\$0	0.00%
217 OFFICE SECURITY	\$817	\$610	\$1,013	\$950	\$950	\$950	\$0	\$950	\$0	0.00%
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
223 BUILDING MATERIALS	\$1,236	\$1,767	\$670	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
226 MISC. HARDWARE	\$1,543	\$1,936	\$1,596	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%

232 FOOD/MEALS	\$3	\$87	\$0	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$2,300	\$2,458	\$2,476	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,245	\$2,760	\$1,772	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
253 CHEMICALS	\$16	\$196	\$0	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$893	\$1,452	\$1,254	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
259 MISC. SUPPLIES	\$8,821	\$9,611	\$9,207	\$9,500	\$9,500	\$9,500	\$0	\$9,500	\$0	0.00%
261 OFFICE FURNITURE	\$6,906	\$2,517	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$1,651	\$1,500	\$817	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$27,622	\$27,323	\$19,991	\$23,370	\$23,370	\$23,370	\$0	\$23,370	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
321 LIGHT AND POWER	\$12,145	\$12,997	\$10,323	\$12,632	\$11,500	\$13,000	\$0	\$13,000	\$368	2.91%
322 NATURAL GAS, PROPANE	\$1,588	\$1,350	\$1,253	\$1,900	\$1,800	\$1,900	\$0	\$1,900	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$14,352	\$10,365	\$10,471	\$19,160	\$12,000	\$13,000	\$0	\$13,000	(\$6,160)	-32.15%
324 CELL PHONES	\$1,126	\$1,309	\$1,285	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$785	\$863	\$947	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$25,339	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$2,762	\$7,000	\$8,000	\$7,000	\$0	\$7,000	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$16,793	\$10,000	\$13,000	\$13,000	\$0	\$13,000	\$3,000	30.00%
344 PLUMBING REPAIRS	\$0	\$0	\$3,959	\$5,000	\$17,000	\$8,000	\$0	\$8,000	\$3,000	60.00%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	#DIV/0!
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 MISC REPAIRS/MAINT	\$174,877	\$148,770	\$53,601	\$60,650	\$56,000	\$60,000	\$20,000	\$80,000	\$19,350	31.90%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$15,600	\$15,600	\$15,600	\$0	\$15,600	\$0	0.00%
352 CLEANING SUPPLIES	\$11,235	\$11,534	\$8,210	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$216,107	\$187,189	\$134,942	\$170,054	\$181,612	\$169,612	\$20,000	\$189,612	\$19,558	11.50%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$13,550	\$10,000	\$0	\$10,000	(\$4,000)	-28.57%
419 REPLACEMENT FUND CONTRIBUTION	\$5,131	\$9,183	\$8,185	\$8,215	\$8,215	\$8,215	\$0	\$8,215	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 OFFICE EQUIPMENT RENTAL	\$2,793	\$2,194	\$2,394	\$2,400	\$2,600	\$2,700	\$0	\$2,700	\$300	12.50%
462 EQUIPMENT REPAIRS/MAINT	\$114	\$45	\$6	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$18,038	\$25,222	\$24,135	\$24,615	\$24,365	\$20,915	\$0	\$20,915	(\$3,700)	-15.03%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$20,042	\$32,745	\$38,819	\$21,100	\$119,056	\$22,556	\$0	\$22,556	\$1,456	6.90%
TOTAL CONTRACT SERVICES AND FEES	\$20,042	\$32,745	\$38,819	\$21,100	\$119,056	\$22,556	\$0	\$22,556	\$1,456	6.90%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND BUILDING MAINTENANCE	\$535,774	\$528,116	\$475,788	\$497,746	\$605,814	\$518,153	\$20,000	\$538,153	\$40,407	8.12%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
122 WORKERS COMPENSATION	\$325	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$325	\$384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
321 LIGHT AND POWER	\$798	\$784	\$482	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$798	\$784	\$482	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
414 MOTOR VEHICLE RENTAL	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$11,635	\$3,551	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
512 ENGINEERING SERVICES	\$77,637	\$171,701	\$163,653	\$150,000	\$250,000	\$175,000	\$0	\$175,000	\$25,000	16.67%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$379	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$78,016	\$171,701	\$163,653	\$150,000	\$250,000	\$175,000	\$0	\$175,000	\$25,000	16.67%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND ENGINEERING	\$90,774	\$176,420	\$164,135	\$150,000	\$250,000	\$175,000	\$0	\$175,000	\$25,000	16.67%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$45,534	\$49,478	\$51,348	\$50,938	\$51,960	\$54,040	\$0	\$54,040	\$3,102	6.09%
114 OVERTIME	\$83	\$126	\$446	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
115 LONGEVITY PAY	\$432	\$480	\$528	\$576	\$575	\$625	\$0	\$625	\$49	8.51%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$119	\$111	\$142	\$128	\$130	\$130	\$0	\$130	\$2	1.56%
121 FICA SOCIAL SECURITY	\$2,902	\$3,304	\$3,453	\$3,949	\$4,030	\$4,200	\$0	\$4,200	\$251	6.36%
122 WORKERS COMPENSATION	\$117	\$142	\$149	\$117	\$117	\$117	\$0	\$117	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$162	\$9	\$144	\$162	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$5,569	\$6,087	\$6,681	\$6,864	\$7,000	\$7,360	\$0	\$7,360	\$496	7.23%
126 HEALTH INSURANCE	\$6,989	\$7,996	\$6,766	\$6,767	\$7,380	\$7,750	\$0	\$7,750	\$983	14.53%
127 DENTAL INSURANCE	\$320	\$284	\$335	\$310	\$310	\$316	\$0	\$316	\$6	1.94%
128 LONG TERM DISABILITY	\$136	\$149	\$153	\$153	\$153	\$162	\$0	\$162	\$9	5.88%
129 VISION INSURANCE	\$47	\$44	\$48	\$48	\$48	\$48	\$0	\$48	\$0	0.00%
131 UNIFORMS (BUY)	\$128	\$90	\$226	\$230	\$230	\$230	\$0	\$230	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$62,538	\$68,300	\$70,420	\$70,542	\$72,395	\$75,440	\$0	\$75,440	\$4,898	6.94%
211 GENERAL OFFICE SUPPLIES	\$217	\$206	\$101	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$137	\$92	\$134	\$150	\$150	\$150	\$0	\$150	\$0	0.00%

259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$492	\$487	\$469	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$0	\$18,272	\$20,503	\$30,103	\$0	\$0	\$0	(\$20,503)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$846	\$785	\$18,975	\$21,403	\$31,003	\$900	\$0	\$900	(\$20,503)	-95.79%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
312 ANNUAL LEASE	\$27,504	\$30,679	\$30,319	\$30,680	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
324 CELL PHONES	\$644	\$457	\$647	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$382	\$356	\$456	\$456	\$456	\$456	\$0	\$456	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$28,531	\$31,491	\$31,422	\$31,736	\$31,736	\$31,736	\$0	\$31,736	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$6,775	\$8,000	\$0	\$8,000	\$1,000	14.29%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$2,956	\$8,352	\$8,352	\$8,352	\$8,352	\$0	\$8,352	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$6,500	\$9,856	\$15,127	\$15,352	\$15,127	\$16,352	\$0	\$16,352	\$1,000	6.51%
512 ENGINEERING SERVICES	\$0	\$0	\$1,855	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$6,978	\$13,365	\$9,769	\$13,445	\$13,445	\$14,945	\$0	\$14,945	\$1,500	11.16%
536 EXTENDED MAINTENANCE WARRANTY	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$61,044	\$52,326	\$97,283	\$110,765	\$110,765	\$111,949	\$0	\$111,949	\$1,184	1.07%
TOTAL CONTRACT SERVICES AND FEES	\$69,781	\$65,691	\$108,906	\$124,210	\$124,210	\$126,894	\$0	\$126,894	\$2,684	2.16%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND INFORMATION TECHNOLOGY	\$168,196	\$176,122	\$244,850	\$263,243	\$274,471	\$251,322	\$0	\$251,322	(\$11,921)	-4.53%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
259 MISC SUPPLIES COVID-19	\$0	\$0	\$131,271	\$0	\$110,000	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$131,271	\$0	\$110,000	\$0	\$0	\$0	\$0	#DIV/0!
511 LEGAL SERVICES	\$5,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
521 BANK CHARGES	\$0	\$0	\$15	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
522 INSURANCE AND BONDS	\$54,313	\$53,021	\$62,245	\$56,000	\$63,000	\$64,000	\$0	\$64,000	\$8,000	14.29%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$10,000	\$19,500	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$141,223	\$78,174	\$180,521	\$233,400	\$241,050	\$66,730	\$0	\$66,730	(\$166,670)	-71.41%
542 MISC EXPENSE	\$0	\$250	\$7,377	\$2,400	\$300	\$1,200	\$0	\$1,200	(\$1,200)	-50.00%
543 CREDIT CARD FEES	\$14,066	\$31,951	\$44,653	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$215,043	\$173,395	\$314,310	\$321,800	\$334,350	\$161,930	\$0	\$161,930	(\$159,870)	-49.68%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$85,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 PURCHASE LAND	\$0	\$0	\$444	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$30,000	\$7,500	\$22,500	\$0	\$22,500	(\$7,500)	-25.00%
TOTAL CAPITAL OUTLAY	\$0	\$85,743	\$444	\$30,000	\$7,500	\$22,500	\$0	\$22,500	(\$7,500)	-25.00%
812 PASS THROUGH- AGENCY	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$116,719	\$80,200	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
816 SALES TAX REBATE	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	0.00%

817 PROPERTY TAX REBATE	\$0	\$0	\$89,959	\$106,500	\$117,704	\$110,750	\$0	\$110,750	\$4,250	3.99%
819 OTHER CONTRIBUTIONS	\$18,964	\$34,758	\$1,731	\$96,500	\$96,500	\$140,000	\$0	\$140,000	\$43,500	45.08%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
833 PAYMENT OF REFUND	\$7,653	\$5,638	\$3,081	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$40,000	\$96,105	\$0	\$96,105	\$96,105	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$143,367	\$120,596	\$109,370	\$277,600	\$278,804	\$421,455	\$0	\$421,455	\$143,855	51.82%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL GENERAL FUND NON-DEPARTMENTAL	\$358,409	\$379,735	\$555,396	\$629,400	\$730,654	\$605,885	\$0	\$605,885	(\$23,515)	-3.74%

Special Revenue Funds

Tax Increment Financing (TIF) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$176,962	\$149,619	\$165,525	\$220,000	\$272,130	\$265,000	\$0	\$265,000	\$45,000	20.5%
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$103,456	\$72,728	\$91,680	\$113,000	\$137,395	\$140,000	\$0	\$140,000	\$27,000	23.9%
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$10,311	\$23,300	\$6,442	\$4,500	\$1,500	\$1,500	\$0	\$1,500	(\$3,000)	-66.7%
REVENUES		\$290,729	\$245,647	\$263,647	\$337,500	\$411,025	\$406,500	\$0	\$406,500	\$69,000	20.4%
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$269,171	\$400,940	\$605,650	\$411,132	\$461,132	\$408,032	\$0	\$408,032	(\$3,100)	-0.8%
EXPENSES		\$269,171	\$400,940	\$605,650	\$411,132	\$461,132	\$408,032	\$0	\$408,032	(\$3,100)	-0.8%
119 TIF (TAX INCREMENT FINANCE)		\$21,558	(\$155,293)	(\$342,003)	(\$73,632)	(\$50,107)	(\$1,532)	\$0	(\$1,532)		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX	\$176,962	\$149,619	\$165,525	\$220,000	\$272,130	\$265,000	\$0	\$265,000	\$45,000	20.45%
TOTAL TAXES	\$176,962	\$149,619	\$165,525	\$220,000	\$272,130	\$265,000	\$0	\$265,000	\$45,000	20.45%
TOTAL TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$176,962	\$149,619	\$165,525	\$220,000	\$272,130	\$265,000	\$0	\$265,000	\$45,000	20.45%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	\$103,456	\$72,728	\$91,680	\$113,000	\$137,395	\$140,000	\$0	\$140,000	\$27,000	23.89%
TOTAL INTERGOVERNMENTAL REVENUES	\$103,456	\$72,728	\$91,680	\$113,000	\$137,395	\$140,000	\$0	\$140,000	\$27,000	23.89%
TOTAL TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$103,456	\$72,728	\$91,680	\$113,000	\$137,395	\$140,000	\$0	\$140,000	\$27,000	23.89%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$10,311	\$23,300	\$6,442	\$4,500	\$1,500	\$1,500	\$0	\$1,500	(\$3,000)	-66.67%
TOTAL USE OF MONEY AND PROPERTY	\$10,311	\$23,300	\$6,442	\$4,500	\$1,500	\$1,500	\$0	\$1,500	(\$3,000)	-66.67%
TOTAL TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$10,311	\$23,300	\$6,442	\$4,500	\$1,500	\$1,500	\$0	\$1,500	(\$3,000)	-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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	(\$0)	\$42,094	\$28,692	\$0	\$10,000	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$0	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	(\$0)	\$42,262	\$28,692	\$0	\$10,000	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
742 CONSTRUCTION	\$0	\$0	\$202,459	\$0	\$15,000	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$202,459	\$0	\$15,000	\$0	\$0	\$0	\$0	#DIV/0!
814 TRANSFER TO CIP	\$239,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$30,000	\$358,678	\$349,500	\$386,132	\$386,132	\$383,032	\$0	\$383,032	(\$3,100)	-0.80%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$25,000	\$25,000	\$50,000	\$25,000	\$0	\$25,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$269,171	\$358,678	\$374,500	\$411,132	\$436,132	\$408,032	\$0	\$408,032	(\$3,100)	-0.75%
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$269,171	\$400,940	\$605,650	\$411,132	\$461,132	\$408,032	\$0	\$408,032	(\$3,100)	-0.75%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$79,229	\$94,473	\$166,833	\$205,000	\$160,000	\$190,000	\$0	\$190,000	(\$15,000)	-7.3%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$79,229	\$94,473	\$166,833	\$205,000	\$160,000	\$190,000	\$0	\$190,000	(\$15,000)	-7.3%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$72,724	\$85,526	\$187,388	\$205,000	\$182,000	\$204,000	\$0	\$204,000	(\$1,000)	-0.5%
EXPENSES		\$72,724	\$85,526	\$187,388	\$205,000	\$182,000	\$204,000	\$0	\$204,000	(\$1,000)	-0.5%
120 HOTEL/MOTEL FUND		\$6,505	\$8,947	(\$20,555)	\$0	(\$22,000)	(\$14,000)	\$0	(\$14,000)		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 HOTEL OCCUPANCY TAX	\$79,229	\$94,473	\$166,833	\$205,000	\$160,000	\$190,000	\$0	\$190,000	(\$15,000)	-7.32%
274 LATE PAYMENT PENALTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TAXES	\$79,229	\$94,473	\$166,833	\$205,000	\$160,000	\$190,000	\$0	\$190,000	(\$15,000)	-7.32%
TOTAL HOTEL/MOTEL FUND 310 REVENUES	\$79,229	\$94,473	\$166,833	\$205,000	\$160,000	\$190,000	\$0	\$190,000	(\$15,000)	-7.32%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
326 SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$17,724	\$20,000	\$26,868	\$20,000	\$22,000	\$24,000	\$0	\$24,000	\$4,000	20.00%
TOTAL CONTRACT SERVICES AND FEES	\$17,724	\$20,000	\$32,868	\$20,000	\$22,000	\$24,000	\$0	\$24,000	\$4,000	20.00%
812 PASS THROUGH- AGENCY	\$50,000	\$50,000	\$44,017	\$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	\$0	\$10,526	\$105,503	\$130,000	\$105,000	\$125,000	\$0	\$125,000	(\$5,000)	-3.85%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$55,000	\$65,526	\$154,521	\$185,000	\$160,000	\$180,000	\$0	\$180,000	(\$5,000)	-2.70%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$72,724	\$85,526	\$187,388	\$205,000	\$182,000	\$204,000	\$0	\$204,000	(\$1,000)	-0.49%

Special Revenue Funds

Main Street Revenue Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	0.0%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$27,403	\$10,647	\$37,785	\$50,500	\$6,000	\$51,500	\$0	\$51,500	\$1,000	2.0%
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$49,600	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$0	\$39,600	\$0	0.0%
REVENUES		\$77,003	\$45,247	\$67,385	\$107,100	\$45,600	\$108,100	\$0	\$108,100	\$1,000	0.9%
123-615	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$49,564	\$38,519	\$58,681	\$97,650	\$40,600	\$105,100	\$3,000	\$108,100	\$10,450	10.7%
EXPENSES		\$49,564	\$38,519	\$58,681	\$97,650	\$40,600	\$105,100	\$3,000	\$108,100	\$10,450	10.7%
123 MAIN STREET REVENUE FUND		\$27,439	\$6,728	\$8,704	\$9,450	\$5,000	\$3,000	(\$3,000)	\$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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
235 GENERAL CONTRIBUTIONS	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	0.00%
236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$0	\$17,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
335 REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
352 FARMERS' MARKET RENTAL FEES	\$0	\$0	\$2,866	\$2,000	\$6,000	\$6,000	\$0	\$6,000	\$4,000	200.00%
353 MAIN STREET CAR SHOW	\$0	\$0	\$28,625	\$28,000	\$0	\$25,000	\$0	\$25,000	(\$3,000)	-10.71%
354 WINE SWIRL	\$0	\$0	\$4,439	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
356 CHRISTMAS BAZAAR	\$0	\$0	\$1,855	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00%
357 SALES AND OTHER FUNDRAISINGS	\$7,959	\$1,752	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
358 TAYLOR BLACKLAND PRAIRIE DAYS	\$19,444	\$8,895	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0	0.00%
359 SPOOKTACULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	\$27,403	\$10,647	\$37,785	\$50,500	\$6,000	\$51,500	\$0	\$51,500	\$1,000	1.98%
TOTAL MAIN STREET REVENUE FUND 440 REVENUES	\$27,403	\$10,647	\$37,785	\$50,500	\$6,000	\$51,500	\$0	\$51,500	\$1,000	1.98%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$30,000	\$15,000	\$10,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
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	\$49,600	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$0	\$39,600	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND 450 REVENUES	\$49,600	\$34,600	\$29,600	\$39,600	\$39,600	\$39,600	\$0	\$39,600	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
232 FARMERS MARKET	\$0	\$0	\$70	\$0	\$5,000	\$3,000	\$3,000	\$6,000	\$6,000	#DIV/0!
233 CITY SPONSORED EVENTS	\$7,825	\$787	\$0	\$7,000	\$1,000	\$5,225	\$0	\$5,225	(\$1,775)	-25.36%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
235 MAIN STREET CAR SHOW	\$0	\$0	\$28,515	\$23,000	\$0	\$25,000	\$0	\$25,000	\$2,000	8.70%
236 TAYLOR BLACKLAND PRAIRIE DAYS	\$9,970	\$10,175	\$0	\$22,900	\$0	\$25,000	\$0	\$25,000	\$2,100	9.17%
237 WINE SWIRL	\$0	\$0	\$4,473	\$3,700	\$0	\$4,000	\$0	\$4,000	\$300	8.11%
238 CHRISTMAS BAZAAR	\$0	\$0	\$286	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	#DIV/0!
239 SPOOKTACULAR	\$0	\$0	\$468	\$1,450	\$0	\$1,550	\$0	\$1,550	\$100	6.90%
259 CHRISTMAS LIGHTS SUPPLIES	\$146	\$0	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$17,941	\$10,962	\$33,813	\$58,050	\$6,000	\$67,275	\$3,000	\$70,275	\$12,225	21.06%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$4,257	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$5,011	\$533	\$900	\$5,000	\$0	\$3,225	\$0	\$3,225	(\$1,775)	-35.50%
TOTAL CONTRACT SERVICES AND FEES	\$5,011	\$533	\$5,157	\$5,000	\$0	\$3,225	\$0	\$3,225	(\$1,775)	-35.50%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
811 RENTAL ASSISTANCE	\$14,561	\$12,924	\$16,286	\$14,600	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
813 FACADE GRANT	\$12,051	\$14,100	\$3,425	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$26,611	\$27,024	\$19,711	\$34,600	\$34,600	\$34,600	\$0	\$34,600	\$0	0.00%
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$49,564	\$38,519	\$58,681	\$97,650	\$40,600	\$105,100	\$3,000	\$108,100	\$10,450	10.70%

Special Revenue Funds

Cemetery Land & Trust Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$0	\$0	\$1,200	\$400	\$500	\$0	\$500	(\$700)	-58.3%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$38,798	\$0	\$0	\$0	\$0	0.0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$0	\$0	\$0	\$1,200	\$39,198	\$500	\$0	\$500	(\$700)	-58.3%
124-613	CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
124 CEMETERY LAND AND TRUST FUND		\$0	\$0	\$0	\$1,200	\$39,198	\$500	\$0	\$500	\$0	0.0%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$1,200	\$400	\$500	\$0	\$500	(\$700)	-58.33%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$1,200	\$400	\$500	\$0	\$500	(\$700)	-58.33%
TOTAL CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$0	\$0	\$1,200	\$400	\$500	\$0	\$500	(\$700)	-58.33%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$38,798	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$38,798	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$38,798	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

Special Revenue Funds

Municipal Court Special Revenue Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$24,231	\$18,788	\$14,021	\$17,000	\$13,550	\$19,000	\$0	\$19,000	\$2,000	11.8%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$24,231	\$18,788	\$14,021	\$17,000	\$13,550	\$19,000	\$0	\$19,000	\$2,000	11.8%
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$14,532	\$21,651	\$4,092	\$10,212	\$10,082	\$9,712	\$0	\$9,712	(\$500)	-4.9%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$10,015	\$7,766	\$19,803	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$2,782	\$0	\$739	\$0	\$15,000	\$0	\$0	\$0	\$0	0.0%
EXPENSES		\$27,329	\$29,417	\$24,634	\$10,212	\$25,082	\$9,712	\$0	\$9,712	(\$500)	-4.9%
125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND		(\$3,098)	(\$10,629)	(\$10,613)	\$6,788	(\$11,532)	\$9,288	\$0	\$9,288		

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 125-410
FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 410 REVENUES

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
309 JUDICIAL FEE-CITY	\$2,825	\$2,340	\$854	\$2,000	\$1,000	\$2,000	\$0	\$2,000	\$0	0.00%
320 TRUANCY PREVENTION/DIVERSION	\$0	\$0	\$3,012	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	#DIV/0!
321 JURY SERVICE FEES	\$0	\$0	\$60	\$0	\$50	\$0	\$0	\$0	\$0	#DIV/0!
412 BUILDING SECURITY FEES	\$9,178	\$7,049	\$4,980	\$7,000	\$5,000	\$6,500	\$0	\$6,500	(\$500)	-7.14%
413 TECHNOLOGY FEES	\$12,229	\$9,399	\$5,115	\$8,000	\$5,000	\$8,000	\$0	\$8,000	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$24,231	\$18,788	\$14,021	\$17,000	\$13,550	\$19,000	\$0	\$19,000	\$2,000	11.76%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$24,231	\$18,788	\$14,021	\$17,000	\$13,550	\$19,000	\$0	\$19,000	\$2,000	11.76%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$9,316	\$11,107	\$3,410	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
121 FICA SOCIAL SECURITY	\$713	\$850	\$261	\$612	\$612	\$612	\$0	\$612	\$0	0.00%
124 RETIREMENT-TMRS	\$1,128	\$1,346	\$422	\$1,100	\$970	\$1,100	\$0	\$1,100	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$11,157	\$13,303	\$4,092	\$9,712	\$9,582	\$9,712	\$0	\$9,712	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%
226 MISC. HARDWARE	\$768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	\$2,607	\$8,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$3,375	\$8,348	\$0	\$500	\$500	\$0	\$0	\$0	(\$500)	-100.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$14,532	\$21,651	\$4,092	\$10,212	\$10,082	\$9,712	\$0	\$9,712	(\$500)	-4.90%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$3,851	\$0	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
269 OTHER OFFICE EQUIPMENT	\$1,440	\$7,766	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,290	\$7,766	\$2,152	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$4,725	\$0	\$13,931	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$4,725	\$0	\$13,931	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$3,720	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$3,720	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$10,015	\$7,766	\$19,803	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$2,782	\$0	\$739	\$0	\$15,000	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$2,782	\$0	\$739	\$0	\$15,000	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$2,782	\$0	\$739	\$0	\$15,000	\$0	\$0	\$0	\$0	#DIV/0!

Special Revenue Funds

Library Grant/Donation Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$1,120	\$4,264	\$0	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.0%
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$4,345	\$6,467	\$2,478	\$4,000	\$250	\$400	\$0	\$400	(\$3,600)	-90.0%
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$640	\$442	\$12	\$300	\$300	\$300	\$0	\$300	\$0	0.0%
REVENUES		\$6,105	\$11,173	\$2,490	\$5,300	\$550	\$700	\$0	\$700	(\$4,600)	-86.8%
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$19,213	\$6,358	\$5,811	\$5,000	\$1,500	\$2,050	\$0	\$2,050	(\$2,950)	-59.0%
EXPENSES		\$19,213	\$6,358	\$5,811	\$5,000	\$1,500	\$2,050	\$0	\$2,050	(\$2,950)	-59.0%
129 LIBRARY/GRANT DONATION FUND		(\$13,108)	\$4,815	(\$3,321)	\$300	(\$950)	(\$1,350)	\$0	(\$1,350)		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
227 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
229 OTHER STATE GRANTS	\$1,120	\$4,264	\$0	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
239 OTHER LOCAL GOV DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$1,120	\$4,264	\$0	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%
TOTAL LIBRARY/GRANT DONATION FUND 330 REVENUES	\$1,120	\$4,264	\$0	\$1,000	\$0	\$0	\$0	\$0	(\$1,000)	-100.00%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$4,345	\$6,467	\$2,478	\$4,000	\$250	\$400	\$0	\$400	(\$3,600)	-90.00%
334 COLLECTIONS/ GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$4,345	\$6,467	\$2,478	\$4,000	\$250	\$400	\$0	\$400	(\$3,600)	-90.00%
TOTAL LIBRARY/GRANT DONATION FUND 430 REVENUES	\$4,345	\$6,467	\$2,478	\$4,000	\$250	\$400	\$0	\$400	(\$3,600)	-90.00%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
359 MISCELLANEOUS DONATIONS	\$640	\$442	\$12	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$640	\$442	\$12	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 440 REVENUES	\$640	\$442	\$12	\$300	\$300	\$300	\$0	\$300	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
211 GENERAL OFFICE SUPPLIES	\$0	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
215 POSTAGE	\$0	\$0	\$33	\$0	\$0	\$50	\$0	\$50	\$50	#DIV/0!
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$8,440	\$431	\$33	\$0	\$0	\$50	\$0	\$50	\$50	#DIV/0!
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
715 GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
718 LIBRARY BOOKS	\$9,273	\$4,427	\$4,278	\$3,500	\$0	\$500	\$0	\$500	(\$3,000)	-85.71%
TOTAL CAPITAL OUTLAY	\$9,273	\$4,427	\$4,278	\$3,500	\$0	\$500	\$0	\$500	(\$3,000)	-85.71%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL LIBRARY/GRANT DONATION FUND LIBRARY	\$19,213	\$6,358	\$5,811	\$5,000	\$1,500	\$2,050	\$0	\$2,050	(\$2,950)	-59.00%

Debt Service Funds

Tax-Supported I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,066,041	\$2,163,901	\$2,387,536	\$2,436,000	\$2,460,000	\$2,768,100	\$0	\$2,768,100	\$332,100	13.6%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$0	\$0	\$1,148	\$0	\$71,953	\$74,000	\$0	\$74,000	\$74,000	0.0%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$38,344	\$37,755	\$10,287	\$18,000	\$1,000	\$1,500	\$0	\$1,500	(\$16,500)	-91.7%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$0	\$359,365	\$339,500	\$342,150	\$342,150	\$339,500	\$0	\$339,500	(\$2,650)	-0.8%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$3,701,688	\$2,561,021	\$2,738,471	\$2,796,150	\$2,875,103	\$3,183,100	\$0	\$3,183,100	\$386,950	13.8%
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$1,929,182	\$2,489,350	\$2,664,300	\$2,816,950	\$2,816,695	\$3,145,758	\$0	\$3,145,758	\$328,808	11.7%
EXPENSES		\$1,929,182	\$2,489,350	\$2,664,300	\$2,816,950	\$2,816,695	\$3,145,758	\$0	\$3,145,758	\$328,808	11.7%
140 I AND S FOR G O BONDS		\$1,772,506	\$71,671	\$74,171	(\$20,800)	\$58,408	\$37,342	\$0	\$37,342		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,066,041	\$2,163,901	\$2,387,536	\$2,436,000	\$2,460,000	\$2,768,000	\$0	\$2,768,000	\$332,000	13.63%
TOTAL TAXES	\$2,066,041	\$2,163,901	\$2,387,536	\$2,436,000	\$2,460,000	\$2,768,000	\$0	\$2,768,000	\$332,000	13.63%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,066,041	\$2,163,901	\$2,387,536	\$2,436,000	\$2,460,000	\$2,768,000	\$0	\$2,768,000	\$332,000	13.63%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
241 PAY IN LIEU OF TAXES	\$0	\$0	\$1,148	\$0	\$71,953	\$74,000	\$0	\$74,000	\$74,000	#DIV/0!
TOTAL IN LIEU OF TAXES	\$0	\$0	\$1,148	\$0	\$71,953	\$74,000	\$0	\$74,000	\$74,000	#DIV/0!
TOTAL I AND S FOR G O BONDS 330 REVENUES	\$0	\$0	\$1,148	\$0	\$71,953	\$74,000	\$0	\$74,000	\$74,000	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$25,170	\$37,347	\$10,287	\$18,000	\$1,000	\$1,500	\$0	\$1,500	(\$16,500)	-91.67%
335 REIMBURSEMENTS/REFUNDS	\$13,174	\$408	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$38,344	\$37,755	\$10,287	\$18,000	\$1,000	\$1,500	\$0	\$1,500	(\$16,500)	-91.67%
TOTAL I AND S FOR G O BONDS 430 REVENUES	\$38,344	\$37,755	\$10,287	\$18,000	\$1,000	\$1,500	\$0	\$1,500	(\$16,500)	-91.67%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
370 INTERFUND TRANSFER IN	\$0	\$359,365	\$339,500	\$342,150	\$342,150	\$339,500	\$0	\$339,500	(\$2,650)	-0.77%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$359,365	\$339,500	\$342,150	\$342,150	\$339,500	\$0	\$339,500	(\$2,650)	-0.77%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$0	\$359,365	\$339,500	\$342,150	\$342,150	\$339,500	\$0	\$339,500	(\$2,650)	-0.77%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
383 3.02M GO REF 2017 (1.435M)	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
391 BOND PREMIUMS	\$162,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
LIABILITIES										
TOTAL I AND S FOR G O BONDS 470	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
REVENUES										

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$2,674	\$3,870	\$3,559	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,674	\$3,870	\$3,559	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$7,447	\$0	\$0	\$35,000	\$34,745	\$34,600	\$0	\$34,600	(\$400)	-1.14%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$7,447	\$0	\$0	\$35,000	\$34,745	\$34,600	\$0	\$34,600	(\$400)	-1.14%
921 PRINCIPAL RETIREMENT	\$1,273,888	\$1,705,000	\$1,825,000	\$2,020,000	\$2,020,000	\$2,407,000	\$0	\$2,407,000	\$387,000	19.16%
922 I AND S INTEREST	\$645,175	\$780,480	\$835,741	\$758,450	\$758,450	\$700,658	\$0	\$700,658	(\$57,792)	-7.62%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEBT SERVICE	\$1,919,062	\$2,485,480	\$2,660,741	\$2,778,450	\$2,778,450	\$3,107,658	\$0	\$3,107,658	\$329,208	11.85%
TOTAL I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$1,929,182	\$2,489,350	\$2,664,300	\$2,816,950	\$2,816,695	\$3,145,758	\$0	\$3,145,758	\$328,808	11.67%

Debt Service Funds

MDUS I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
143-430	MDUS IAND S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
143-450	MDUS IAND S 450 REVENUES	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.5%
REVENUES		\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.5%
143-629	MDUS COS – I AND S ACCOUNT	\$0	\$0	\$280,712	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.5%
EXPENSES		\$0	\$0	\$280,712	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.5%
143 MDUS I AND S		\$0	\$0	(\$135)	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MDUS IAND S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR ORGUNIT DETAILS				ORGUNIT: 143-450 FUND: 143 MDUS IAND S DEPARTMENT: 143 MDUS IAND S DEPTDIV: MDUS IAND S 450 REVENUES						
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 INTERFUND TRANSFER IN	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%
TOTAL INTERFUND OPERATING TRANSFERS	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%
TOTAL MDUS IAND S 450 REVENUES	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$135	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 PRINCIPAL RETIREMENT	\$0	\$0	\$125,000	\$155,000	\$155,000	\$155,000	\$0	\$155,000	\$0	0.00%
922 I AND S INTEREST	\$0	\$0	\$155,577	\$124,750	\$124,750	\$120,450	\$0	\$120,450	(\$4,300)	-3.45%
TOTAL DEBT SERVICE	\$0	\$0	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%
TOTAL MDUS COS – I AND S ACCOUNT	\$0	\$0	\$280,712	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%

Debt Service Funds

Utility I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
144-430	I AND S UTILITY CO'S AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
144-450	I AND S UTILITY CO'S AND BOND 450 REVENUES	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,375	\$2,618,490	\$0	\$2,618,490	\$2,114	0.1%
REVENUES		\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,375	\$2,618,490	\$0	\$2,618,490	\$2,114	0.1%
144-622	I AND S UTILITY CO'S AND BOND I AND S PAYMENT ACCOUNTS	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,376	\$2,618,490	\$0	\$2,618,490	\$2,114	0.1%
EXPENSES		\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,376	\$2,618,490	\$0	\$2,618,490	\$2,114	0.1%
144 I AND S UTILITY CO'S AND BOND		\$0	\$0	\$0	\$0	(\$1)	\$0	\$0	\$0		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL I AND S UTILITY CO'S AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
368 FROM PUBLIC UTILITIES FUND	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,375	\$2,618,490	\$0	\$2,618,490	\$2,114	0.08%
TOTAL INTERFUND OPERATING TRANSFERS	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,375	\$2,618,490	\$0	\$2,618,490	\$2,114	0.08%
TOTAL I AND S UTILITY CO'S AND BOND 450 REVENUES	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,375	\$2,618,490	\$0	\$2,618,490	\$2,114	0.08%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 I AND S PRINCIPAL	\$1,536,113	\$1,515,000	\$1,630,000	\$1,735,000	\$1,735,000	\$1,800,000	\$0	\$1,800,000	\$65,000	3.75%
922 I AND S INTEREST	\$854,137	\$823,960	\$990,416	\$881,376	\$881,376	\$818,490	\$0	\$818,490	(\$62,886)	-7.13%
TOTAL DEBT SERVICE	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,376	\$2,618,490	\$0	\$2,618,490	\$2,114	0.08%
TOTAL I AND S UTILITY CO'S AND BOND I AND S PAYMENT ACCOUNTS	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,376	\$2,618,490	\$0	\$2,618,490	\$2,114	0.08%

Debt Service Funds

Airport I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
146-430	I AND S FOR AIRPORT CO'S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
146-450	I AND S FOR AIRPORT CO'S 450 REVENUES	\$107,360	\$105,560	\$108,700	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-2.0%
REVENUES		\$107,360	\$105,560	\$108,700	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-2.0%
146-628	I AND S FOR AIRPORT CO'S AIRPORT CO'S - I AND S ACCOUNT	\$107,353	\$105,561	\$108,701	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-2.0%
EXPENSES		\$107,353	\$105,561	\$108,701	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-2.0%
146 I AND S FOR AIRPORT CO'S		\$7	(\$1)	(\$1)	\$0	\$0	\$0	\$0	\$0		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL I AND S FOR AIRPORT CO'S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	\$107,360	\$105,560	\$108,700	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-1.97%
TOTAL INTERFUND OPERATING TRANSFERS	\$107,360	\$105,560	\$108,700	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-1.97%
TOTAL I AND S FOR AIRPORT CO'S 450 REVENUES	\$107,360	\$105,560	\$108,700	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-1.97%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 I AND S PRINCIPAL	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000	\$65,000	0.00%
922 I AND S INTEREST	\$47,353	\$45,561	\$43,701	\$41,700	\$41,700	\$39,594	\$0	\$39,594	\$41,700	-5.05%
TOTAL DEBT SERVICE	\$107,353	\$105,561	\$108,701	\$106,700	\$106,700	\$104,594	\$0	\$104,594	\$106,700	-1.97%
TOTAL I AND S FOR AIRPORT CO'S AIRPORT CO'S - I AND S ACCOUNT	\$107,353	\$105,561	\$108,701	\$106,700	\$106,700	\$104,594	\$0	\$104,594	\$106,700	-1.97%

Debt Service Funds

TUF I&S Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
147-450	TUF (STREETS) I AND S FUND 450 REVENUES	\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.1%
REVENUES		\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.1%
147-627	TUF (STREETS) I AND S FUND I AND S PAYMENT ACCOUNTS	\$0	\$0	\$293,682	\$290,919	\$290,979	\$290,519	\$0	\$290,519	(\$400)	-0.1%
EXPENSES		\$0	\$0	\$293,682	\$290,919	\$290,979	\$290,519	\$0	\$290,519	(\$400)	-0.1%
147 TUF (STREETS) I AND S FUND		\$0	\$0	\$0	\$0	(\$59)	\$0	\$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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 INTERFUND TRANSFER IN	\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.14%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.14%
TOTAL TUF (STREETS) I AND S FUND 450 REVENUES	\$0	\$0	\$293,682	\$290,919	\$290,920	\$290,519	\$0	\$290,519	(\$400)	-0.14%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$240	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 I AND S PRINCIPAL	\$0	\$0	\$85,000	\$135,000	\$135,000	\$140,000	\$0	\$140,000	\$5,000	3.70%
922 I AND S INTEREST	\$0	\$0	\$208,442	\$155,919	\$155,979	\$150,519	\$0	\$150,519	(\$5,400)	-3.46%
TOTAL DEBT SERVICE	\$0	\$0	\$293,442	\$290,919	\$290,979	\$290,519	\$0	\$290,519	(\$400)	-0.14%
TOTAL TUF (STREETS) I AND S FUND I AND S PAYMENT ACCOUNTS	\$0	\$0	\$293,682	\$290,919	\$290,979	\$290,519	\$0	\$290,519	(\$400)	-0.14%

Roadway Impact Fee Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.4%
REVENUES		\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.4%
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$0	\$0	\$8,910	\$30,000	\$70,000	\$60,000	\$0	\$60,000	\$30,000	100.0%
EXPENSES		\$0	\$0	\$8,910	\$30,000	\$70,000	\$60,000	\$0	\$60,000	\$30,000	100.0%
200 ROADWAY IMPACT FEE FUND		\$30,669	\$57,624	\$48,940	\$5,000	\$25,000	\$0	\$0	\$0		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.43%
TOTAL ASSESSMENTS	\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.43%
TOTAL ROADWAY IMPACT FEE FUND 420 REVENUES	\$30,669	\$57,624	\$57,850	\$35,000	\$95,000	\$60,000	\$0	\$60,000	\$25,000	71.43%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$30,000	\$70,000	\$60,000	\$0	\$60,000	\$30,000	100.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$30,000	\$70,000	\$60,000	\$0	\$60,000	\$30,000	100.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
833 PAYMENT OF REFUNDS	\$0	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTINGENCY RESERVES/CLAIMS	\$0	\$0	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$0	\$0	\$8,910	\$30,000	\$70,000	\$60,000	\$0	\$60,000	\$30,000	100.00%

Special Revenue Fund

Transportation User Fee (TUF) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
210-340	TRANSPORTATION FUND 340 REVENUES	\$781,636	\$742,737	\$749,442	\$790,000	\$805,000	\$825,000	\$0	\$825,000	\$35,000	4.4%
210-430	TRANSPORTATION FUND 430 REVENUES	\$0	\$43,376	\$45,575	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.0%
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$781,636	\$5,157,197	\$795,017	\$793,000	\$807,500	\$828,000	\$0	\$828,000	\$35,000	4.4%
210-632	TRANSPORTATION FUND TRANSPORTATION	\$806,040	\$930,436	\$1,753,985	\$761,719	\$761,719	\$821,319	\$0	\$821,319	\$59,600	7.8%
EXPENSES		\$806,040	\$930,436	\$1,753,985	\$761,719	\$761,719	\$821,319	\$0	\$821,319	\$59,600	7.8%
210 TRANSPORTATION FUND		(\$24,404)	\$4,226,761	(\$958,968)	\$31,281	\$45,781	\$6,681	\$0	\$6,681		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
296 TRANSPORTATION USER FEE	\$781,636	\$742,737	\$749,442	\$790,000	\$805,000	\$825,000	\$0	\$825,000	\$35,000	4.43%
TOTAL CHARGES FOR SERVICE	\$781,636	\$742,737	\$749,442	\$790,000	\$805,000	\$825,000	\$0	\$825,000	\$35,000	4.43%
TOTAL TRANSPORTATION FUND 340 REVENUES	\$781,636	\$742,737	\$749,442	\$790,000	\$805,000	\$825,000	\$0	\$825,000	\$35,000	4.43%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$43,376	\$45,575	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	\$43,376	\$45,575	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL TRANSPORTATION FUND 430 REVENUES	\$0	\$43,376	\$45,575	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
383 12.590M 2019 COS (3.985M)	\$0	\$3,985,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
391 BOND PREMIUM	\$0	\$386,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL TRANSPORTATION FUND 470 REVENUES	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
221 STREET REPAIR MATERIALS	\$0	\$36,114	\$114,444	\$120,000	\$120,000	\$170,000	\$0	\$170,000	\$50,000	41.67%
222 STRIPING AND STREET SIGNS	\$0	\$4,534	\$0	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$40,648	\$114,444	\$125,000	\$125,000	\$180,000	\$0	\$180,000	\$55,000	44.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$61,013	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$16,142	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT RENTAL	\$0	\$0	\$77,155	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
512 ENGINEERING SERVICES	\$60,096	\$44,627	\$95,394	\$45,000	\$45,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
519 OTHER PROFESSIONAL SERVICES	\$30,250	\$0	\$33,020	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$225	\$336	\$0	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
541 ANNUAL STREET MAINTENANCE	\$0	\$671,330	\$16,886	\$300,000	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$90,571	\$716,294	\$145,300	\$345,300	\$345,300	\$350,300	\$0	\$350,300	\$5,000	1.45%
651 BAD DEBT	\$378	\$2,099	\$304	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$378	\$2,099	\$304	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
814 TRANSFER TO CIP	\$715,091	\$110,311	\$1,089,501	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$0	\$1,040	\$327,282	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$715,091	\$111,351	\$1,416,783	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$0	\$0	\$135,000	\$135,000	\$140,000	\$0	\$140,000	\$5,000	3.70%
922 TRANSFER TO IANDS INTEREST	\$0	\$0	\$0	\$155,919	\$155,919	\$150,519	\$0	\$150,519	(\$5,400)	-3.46%
925 BOND ISSUANCE COSTS	\$0	\$60,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEBT SERVICE	\$0	\$60,044	\$0	\$290,919	\$290,919	\$290,519	\$0	\$290,519	(\$400)	-0.14%
TOTAL TRANSPORTATION FUND TRANSPORTATION	\$806,040	\$930,436	\$1,753,985	\$761,719	\$761,719	\$821,319	\$0	\$821,319	\$59,600	7.82%

Special Revenue Fund

Municipal Drainage Utility System (MDUS) Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$486,165	\$461,155	\$466,537	\$501,000	\$512,000	\$522,500	\$0	\$522,500	\$21,500	4.3%
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$486,165	\$461,155	\$466,537	\$501,000	\$512,000	\$522,500	\$0	\$522,500	\$21,500	4.3%
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$930,358	\$310,606	\$498,578	\$490,400	\$490,400	\$513,600	\$0	\$513,600	\$23,200	4.7%
EXPENSES		\$930,358	\$310,606	\$498,578	\$490,400	\$490,400	\$513,600	\$0	\$513,600	\$23,200	4.7%
300 MUNICIPAL DRAINAGE UTILITY FUND		(\$444,193)	\$150,549	(\$32,041)	\$10,600	\$21,600	\$8,900	\$0	\$8,900		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
238 LOCAL REIMBURSEMENT/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
260 DRAINAGE FEES	\$481,341	\$455,589	\$464,182	\$496,000	\$510,000	\$520,000	\$0	\$520,000	\$24,000	4.84%
274 LATE PAYMENT FEE	\$4,824	\$5,566	\$2,356	\$5,000	\$2,000	\$2,500	\$0	\$2,500	(\$2,500)	-50.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	\$486,165	\$461,155	\$466,537	\$501,000	\$512,000	\$522,500	\$0	\$522,500	\$21,500	4.29%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$486,165	\$461,155	\$466,537	\$501,000	\$512,000	\$522,500	\$0	\$522,500	\$21,500	4.29%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
430 REVENUES										

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
512 ENGINEERING SERVICES	\$0	\$0	\$10,855	\$5,000	\$3,000	\$7,500	\$0	\$7,500	\$2,500	50.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
537 BANK FINANCE CHARGES	\$358	\$0	\$0	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,766	\$0	\$27,000	\$25,000	\$27,000	\$50,000	\$0	\$50,000	\$25,000	100.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$2,124	\$600	\$37,855	\$30,350	\$30,350	\$57,850	\$0	\$57,850	\$27,500	90.61%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
651 BAD DEBT	\$299	\$281	\$146	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$299	\$281	\$146	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
814 TRANSFER TO CIP	\$616,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$796,409	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$90,000	\$90,000	\$125,000	\$155,000	\$155,000	\$155,000	\$0	\$155,000	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$41,525	\$39,725	\$155,577	\$124,750	\$124,750	\$120,450	\$0	\$120,450	(\$4,300)	-3.45%
TOTAL DEBT SERVICE	\$131,525	\$129,725	\$280,577	\$279,750	\$279,750	\$275,450	\$0	\$275,450	(\$4,300)	-1.54%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$930,358	\$310,606	\$498,578	\$490,400	\$490,400	\$513,600	\$0	\$513,600	\$23,200	4.73%

Proprietary Funds

Sanitation Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
320-310	SANITATION FUND 310 REVENUES	\$269,067	\$147,386	\$227,242	\$200,000	\$210,000	\$220,000	\$0	\$220,000	\$20,000	10.0%
320-340	SANITATION FUND 340 REVENUES	\$1,440,390	\$1,541,827	\$1,514,269	\$1,643,000	\$1,668,600	\$1,757,600	\$0	\$1,757,600	\$114,600	7.0%
REVENUES		\$1,709,457	\$1,689,213	\$1,741,511	\$1,843,000	\$1,878,600	\$1,977,600	\$0	\$1,977,600	\$134,600	7.3%
320-721	SANITATION FUND SANITATION/TRASH	\$1,668,964	\$1,773,918	\$1,807,800	\$1,821,700	\$1,856,200	\$1,946,700	\$0	\$1,946,700	\$125,000	6.9%
EXPENSES		\$1,668,964	\$1,773,918	\$1,807,800	\$1,821,700	\$1,856,200	\$1,946,700	\$0	\$1,946,700	\$125,000	6.9%
320 SANITATION FUND		\$40,493	(\$84,705)	(\$66,289)	\$21,300	\$22,400	\$30,900	\$0	\$30,900		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE COLLECTIONS	\$269,067	\$147,386	\$227,242	\$200,000	\$210,000	\$220,000	\$0	\$220,000	\$20,000	10.00%
TOTAL TAXES	\$269,067	\$147,386	\$227,242	\$200,000	\$210,000	\$220,000	\$0	\$220,000	\$20,000	10.00%
TOTAL SANITATION FUND 310 REVENUES	\$269,067	\$147,386	\$227,242	\$200,000	\$210,000	\$220,000	\$0	\$220,000	\$20,000	10.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	\$1,343,610	\$1,362,477	\$1,305,939	\$1,425,000	\$1,455,000	\$1,533,000	\$0	\$1,533,000	\$108,000	7.58%
252 RECYCLING CHARGES	\$96,780	\$179,350	\$208,330	\$218,000	\$213,600	\$224,600	\$0	\$224,600	\$6,600	3.03%
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	\$1,440,390	\$1,541,827	\$1,514,269	\$1,643,000	\$1,668,600	\$1,757,600	\$0	\$1,757,600	\$114,600	6.98%
TOTAL SANITATION FUND 340 REVENUES	\$1,440,390	\$1,541,827	\$1,514,269	\$1,643,000	\$1,668,600	\$1,757,600	\$0	\$1,757,600	\$114,600	6.98%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,500,104	\$1,606,769	\$1,637,985	\$1,650,000	\$1,685,000	\$1,775,000	\$0	\$1,775,000	\$125,000	7.58%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$1,500,104	\$1,606,769	\$1,637,985	\$1,650,000	\$1,685,000	\$1,775,000	\$0	\$1,775,000	\$125,000	7.58%
651 BAD DEBT	\$4,660	\$2,950	\$5,615	\$7,500	\$7,000	\$7,500	\$0	\$7,500	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$4,660	\$2,950	\$5,615	\$7,500	\$7,000	\$7,500	\$0	\$7,500	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL SANITATION FUND SANITATION/TRASH	\$1,668,964	\$1,773,918	\$1,807,800	\$1,821,700	\$1,856,200	\$1,946,700	\$0	\$1,946,700	\$125,000	6.86%

Proprietary Funds

Utility Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$650	\$925	\$600	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,641,274	\$9,101,095	\$9,178,133	\$10,019,500	\$9,863,500	\$10,953,500	\$0	\$10,953,500	\$934,000	9.3%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$35,873	\$80,844	\$89,270	\$65,000	\$202,000	\$227,000	\$0	\$227,000	\$162,000	249.2%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$119,076	\$192,496	\$180,440	\$158,500	\$96,000	\$95,500	\$0	\$95,500	(\$63,000)	-39.7%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$1,539	\$1,759	\$2,713	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.3%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$10,030,842	\$9,381,084	\$9,451,157	\$10,245,500	\$10,164,500	\$11,279,000	\$0	\$11,279,000	\$1,033,500	10.1%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$1,715,785	\$454,874	\$482,053	\$447,735	\$489,019	\$498,155	\$0	\$498,155	\$50,420	11.3%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$670,656	\$554,941	\$671,781	\$666,735	\$607,435	\$898,635	\$59,900	\$958,535	\$291,800	43.8%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,670,485	\$1,619,940	\$1,909,080	\$1,684,396	\$1,820,551	\$1,941,543	\$210,885	\$2,152,428	\$468,032	27.8%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$4,125,532	\$5,499,807	\$6,779,432	\$7,201,376	\$7,477,576	\$7,635,290	\$0	\$7,635,290	\$433,914	6.0%
EXPENDITURES		\$8,182,457	\$8,129,562	\$9,842,346	\$10,000,242	\$10,394,581	\$10,973,623	\$270,785	\$11,244,408	\$1,244,166	12.4%
TOTAL		\$1,848,385	\$1,251,522	(\$391,189)	\$245,258	(\$230,081)	\$305,377	(\$270,785)	\$34,592		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
157 HAULED WASTE PERMIT	\$650	\$925	\$600	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$650	\$925	\$600	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES	\$650	\$925	\$600	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
229 CDBG GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
230 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
238 LOCAL REIMBURSE/CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
271 WATER SERVICE CHARGES	\$4,380,225	\$4,099,514	\$4,321,027	\$4,597,000	\$4,700,000	\$5,170,000	\$0	\$5,170,000	\$573,000	12.46%
272 CONNECT FEES	\$19,450	\$17,975	\$17,845	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
273 TRANSFER FEES	\$1,780	\$1,560	\$1,520	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
274 LATE PAYMENT FEES	\$174,642	\$184,275	\$84,972	\$185,000	\$90,000	\$175,000	\$0	\$175,000	(\$10,000)	-5.41%
275 SEWER SERVICE CHARGES	\$4,365,618	\$4,123,482	\$4,071,636	\$4,532,000	\$4,450,000	\$4,895,000	\$0	\$4,895,000	\$363,000	8.01%
276 WHOLESALE WATER CHARGES	\$525,831	\$477,403	\$538,796	\$500,000	\$500,000	\$520,000	\$0	\$520,000	\$20,000	4.00%
277 ADMIN FEE	\$50,313	\$49,200	\$23,400	\$52,000	\$15,000	\$30,000	\$0	\$30,000	(\$22,000)	-42.31%
279 BULK SEWER DISPOSAL FEE	\$38,230	\$53,528	\$72,525	\$45,000	\$60,000	\$60,000	\$0	\$60,000	\$15,000	33.33%
280 MISC. WATER SERVICE FEES	\$25,972	\$27,825	\$13,520	\$25,000	\$10,000	\$25,000	\$0	\$25,000	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$59,214	\$66,333	\$32,892	\$65,000	\$20,000	\$60,000	\$0	\$60,000	(\$5,000)	-7.69%
TOTAL CHARGES FOR SERVICE	\$9,641,274	\$9,101,095	\$9,178,133	\$10,019,500	\$9,863,500	\$10,953,500	\$0	\$10,953,500	\$934,000	9.32%
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,641,274	\$9,101,095	\$9,178,133	\$10,019,500	\$9,863,500	\$10,953,500	\$0	\$10,953,500	\$934,000	9.32%

\$0

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 WATER TAP FEES	\$11,344	\$20,960	\$14,743	\$20,000	\$15,000	\$15,000	\$0	\$15,000	(\$5,000)	-25.00%
322 SEWER TAP FEES	\$7,496	\$16,850	\$12,832	\$15,000	\$12,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
325 METER FEES	\$17,033	\$43,034	\$52,298	\$30,000	\$175,000	\$200,000	\$0	\$200,000	\$170,000	566.67%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
329 PAYMENT OF CLAIMS	\$0	\$0	\$9,397	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL ASSESSMENTS	\$35,873	\$80,844	\$89,270	\$65,000	\$202,000	\$227,000	\$0	\$227,000	\$162,000	249.23%
TOTAL PUBLIC UTILITIES FUND 420 REVENUES	\$35,873	\$80,844	\$89,270	\$65,000	\$202,000	\$227,000	\$0	\$227,000	\$162,000	249.23%

\$0

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 OPERATING FUND INTEREST	\$32,845	\$104,839	\$84,632	\$70,000	\$6,000	\$9,000	\$0	\$9,000	(\$61,000)	-87.14%
333 RENTAL INCOME (LEASES)	\$82,793	\$84,660	\$82,976	\$85,000	\$82,000	\$83,000	\$0	\$83,000	(\$2,000)	-2.35%
334 MISCELLANEOUS REVENUE	\$998	\$1,186	\$2,164	\$1,500	\$2,000	\$1,500	\$0	\$1,500	\$0	0.00%
335 REIMBURSEMENTS	\$2,440	\$1,811	\$10,668	\$2,000	\$6,000	\$2,000	\$0	\$2,000	\$0	0.00%
336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$119,076	\$192,496	\$180,440	\$158,500	\$96,000	\$95,500	\$0	\$95,500	(\$63,000)	-39.75%
TOTAL PUBLIC UTILITIES FUND 430 REVENUES	\$119,076	\$192,496	\$180,440	\$158,500	\$96,000	\$95,500	\$0	\$95,500	(\$63,000)	-39.75%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 INTERFUND TRANSFER IN	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PUBLIC UTILITIES FUND 450 REVENUES	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
374 SALES OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
376 BULK WATER SALES	\$1,539	\$1,759	\$2,713	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$1,539	\$1,759	\$2,713	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$1,539	\$1,759	\$2,713	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$218,989	\$216,339	\$220,268	\$219,816	\$224,330	\$239,580	\$0	\$239,580	\$19,764	8.99%
114 OVERTIME	\$2,442	\$3,990	\$4,021	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
115 LONGEVITY PAY	\$1,152	\$1,392	\$1,920	\$1,776	\$1,780	\$1,970	\$0	\$1,970	\$194	10.92%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$877	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$20	\$240	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$552	\$470	\$617	\$576	\$576	\$576	\$0	\$576	\$0	0.00%
121 FICA SOCIAL SECURITY	\$14,788	\$15,892	\$16,739	\$17,002	\$17,350	\$18,530	\$0	\$18,530	\$1,528	8.99%
122 WORKERS COMPENSATION	\$2,128	\$2,702	\$2,810	\$2,200	\$2,670	\$2,670	\$0	\$2,670	\$470	21.36%
123 STATE UNEMPLOYMENT TAXES	\$979	\$54	\$868	\$972	\$972	\$972	\$0	\$972	\$0	0.00%
124 RETIREMENT-TMRS	\$32,012	\$26,153	\$28,920	\$29,527	\$30,140	\$32,520	\$0	\$32,520	\$2,993	10.14%
126 HEALTH INSURANCE	\$36,108	\$44,005	\$40,597	\$40,599	\$44,280	\$54,300	\$0	\$54,300	\$13,701	33.75%
127 DENTAL INSURANCE	\$1,652	\$1,538	\$1,984	\$1,861	\$1,861	\$1,900	\$0	\$1,900	\$39	2.10%
128 LONG TERM DISABILITY	\$620	\$618	\$664	\$659	\$682	\$720	\$0	\$720	\$61	9.26%
129 VISION INSURANCE	\$241	\$243	\$285	\$286	\$286	\$290	\$0	\$290	\$4	1.40%
131 UNIFORMS (BUY)	\$765	\$1,177	\$1,312	\$1,700	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$1,136	\$0	\$0	\$684	\$0	\$684	\$0	\$684	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MEMBERSHIPS AND DUES	\$0	\$75	\$0	\$150	\$150	\$150	\$0	\$150	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$188	\$0	\$0	\$270	\$0	\$270	\$0	\$270	\$0	0.00%
147 TRAINING- LODGING	\$398	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$140	\$0	\$0	\$70	\$0	\$70	\$0	\$70	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$315,167	\$314,714	\$321,246	\$322,148	\$330,777	\$360,902	\$0	\$360,902	\$38,754	12.03%
211 GENERAL OFFICE SUPPLIES	\$3,751	\$4,617	\$2,666	\$3,100	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$65	\$0	\$945	\$1,500	\$2,000	\$2,000	\$0	\$2,000	\$500	33.33%
215 POSTAGE	\$38,850	\$36,469	\$36,599	\$38,800	\$38,800	\$38,800	\$0	\$38,800	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
232 FOOD/MEALS	\$0	\$0	\$318	\$0	\$300	\$0	\$0	\$0	\$0	#DIV/0!

252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
256 MINOR TOOLS/INSTRUMENTS	\$326	\$120	\$50	\$270	\$270	\$270	\$0	\$270	\$0	0.00%
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
259 MISC. SUPPLIES	\$1,015	\$234	\$438	\$1,300	\$1,300	\$1,300	\$0	\$1,300	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$1,960	\$0	\$1,010	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$2,588	\$8,268	\$1,100	\$1,100	\$0	\$0	\$0	(\$1,100)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$45,967	\$44,028	\$50,645	\$46,070	\$46,870	\$45,470	\$0	\$45,470	(\$600)	-1.30%
321 LIGHT AND POWER	\$993	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
323 TRUNK TELEPHONE SYSTEM	\$33	\$0	\$0	\$125	\$0	\$50	\$0	\$50	(\$75)	-60.00%
324 CELL PHONES	\$1,411	\$1,490	\$1,841	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$352	\$389	\$1,015	\$912	\$1,368	\$1,368	\$0	\$1,368	\$456	50.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,790	\$1,878	\$2,856	\$2,837	\$3,168	\$3,218	\$0	\$3,218	\$381	13.43%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$13,550	\$10,000	\$0	\$10,000	(\$4,000)	-28.57%
419 REPLACEMENT FUND CONTRIBUTION	\$9,763	\$7,517	\$16,089	\$0	\$16,089	\$0	\$0	\$0	\$0	#DIV/0!
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
462 EQUIPMENT REPAIRS/MAINT	\$357	\$26	\$32	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$23,120	\$21,343	\$29,671	\$14,000	\$29,639	\$10,000	\$0	\$10,000	(\$4,000)	-28.57%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$749	\$574	\$0	\$565	\$565	\$565	\$0	\$565	\$0	0.00%
526 TESTING/CERT. PERMITS	\$222	\$0	\$0	\$222	\$1,000	\$1,000	\$0	\$1,000	\$778	350.45%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$39,479	\$46,342	\$50,627	\$39,993	\$50,000	\$50,000	\$0	\$50,000	\$10,007	25.02%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$24,526	\$25,995	\$27,008	\$21,900	\$27,000	\$27,000	\$0	\$27,000	\$5,100	23.29%
TOTAL CONTRACT SERVICES AND FEES	\$64,977	\$72,910	\$77,635	\$62,680	\$78,565	\$78,565	\$0	\$78,565	\$15,885	25.34%
601 DEPRECIATION - FIXED ASSETS	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$1,715,785	\$454,874	\$482,053	\$447,735	\$489,019	\$498,155	\$0	\$498,155	\$50,420	11.26%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$135,364	\$105,736	\$120,359	\$186,843	\$146,680	\$247,000	\$0	\$247,000	\$60,157	32.20%
114 OVERTIME	\$28,056	\$13,653	\$13,812	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
115 LONGEVITY PAY	\$336	\$240	\$336	\$432	\$250	\$300	\$0	\$300	(\$132)	-30.56%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$349	\$267	\$320	\$289	\$271	\$520	\$0	\$520	\$231	79.93%
121 FICA SOCIAL SECURITY	\$12,078	\$9,571	\$8,763	\$9,229	\$9,360	\$19,000	\$0	\$19,000	\$9,771	105.87%
122 WORKERS COMPENSATION	\$2,324	\$4,164	\$3,194	\$2,500	\$3,050	\$3,050	\$0	\$3,050	\$550	22.00%
123 STATE UNEMPLOYMENT TAXES	\$821	\$27	\$441	\$486	\$486	\$810	\$0	\$810	\$324	66.67%
124 RETIREMENT-TMRS	\$25,113	\$14,534	\$15,600	\$16,027	\$16,250	\$33,200	\$0	\$33,200	\$17,173	107.15%
126 HEALTH INSURANCE	\$22,713	\$23,374	\$20,871	\$20,299	\$22,140	\$39,000	\$0	\$39,000	\$18,701	92.13%
127 DENTAL INSURANCE	\$1,051	\$879	\$953	\$931	\$930	\$1,600	\$0	\$1,600	\$669	71.86%
128 LONG TERM DISABILITY	\$402	\$348	\$341	\$360	\$360	\$750	\$0	\$750	\$390	108.33%
129 VISION INSURANCE	\$134	\$123	\$139	\$143	\$143	\$250	\$0	\$250	\$107	74.83%
131 UNIFORMS (BUY)	\$1,594	\$1,369	\$1,164	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
132 UNIFORM RENTAL	\$1,957	\$3,338	\$10	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$1,935	\$1,445	\$440	\$2,870	\$2,000	\$2,870	\$730	\$3,600	\$730	25.44%
143 MEMBERSHIPS AND DUES	\$150	\$300	\$0	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$1,428	\$698	\$0	\$2,100	\$1,000	\$2,100	\$0	\$2,100	\$0	0.00%
148 TRAINING- MEALS	\$530	\$460	\$0	\$735	\$400	\$735	\$0	\$735	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$236,888	\$180,526	\$186,742	\$275,344	\$235,420	\$383,285	\$730	\$384,015	\$108,671	39.47%
211 GENERAL OFFICE SUPPLIES	\$630	\$726	\$569	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$244	\$0	\$66	\$0	\$0	\$0	\$0	#DIV/0!
226 MISC. HARDWARE	\$809	\$1,208	\$12,208	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$5,121	\$3,230	\$4,236	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$420	\$661	\$178	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
251 LABORATORY SUPPLIES	\$7,150	\$7,177	\$5,498	\$8,370	\$10,000	\$8,370	\$1,630	\$10,000	\$1,630	19.47%

252 MEDICAL SUPPLIES	\$0	\$95	\$36	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
253 CHEMICALS	\$11,538	\$12,118	\$18,322	\$14,840	\$14,840	\$14,840	\$25,160	\$40,000	\$25,160	169.54%
254 BOTANICAL/LANDSCAPE	\$408	\$335	\$98	\$500	\$250	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$767	\$459	\$499	\$590	\$590	\$590	\$0	\$590	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$0	\$0	\$1,100	\$1,000	\$2,000	\$0	\$2,000	\$900	81.82%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$26,844	\$26,008	\$41,887	\$32,700	\$34,046	\$33,600	\$26,790	\$60,390	\$27,690	84.68%
321 LIGHT AND POWER	\$190,592	\$177,116	\$141,629	\$177,822	\$170,000	\$180,000	\$0	\$180,000	\$2,178	1.22%
323 TRUNK TELEPHONE SYSTEM	\$782	\$799	\$809	\$750	\$900	\$900	\$0	\$900	\$150	20.00%
324 CELL PHONES	\$941	\$993	\$1,224	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
342 ELECTRICAL REPAIRS	\$3,845	\$3,187	\$2,859	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$652	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
344 PLUMBING REPAIRS	\$310	\$79	\$0	\$340	\$340	\$340	\$0	\$340	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
347 PUMP AND ELECTRIC MOTOR REPAIR	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 MISC REPAIRS/MAINT	\$10,256	\$10,088	\$1,154	\$22,800	\$11,000	\$22,800	\$0	\$22,800	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$212,123	\$192,914	\$147,675	\$208,162	\$188,440	\$210,490	\$0	\$210,490	\$2,328	1.12%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
414 MOTOR VEHICLE RENTAL	\$22,810	\$13,800	\$13,550	\$13,550	\$13,550	\$10,000	\$0	\$10,000	(\$3,550)	-26.20%
415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$2,100	\$4,000	\$4,000	\$4,000	\$13,000	\$0	\$13,000	\$9,000	225.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,949	\$16,381	\$5,719	\$5,719	\$120,000	\$0	\$120,000	\$114,281	1998.27%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$455	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
432 MACHINE TOOLS MAINT/REPAIR	\$1,846	\$2,253	\$0	\$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	#DIV/0!
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
437 PUMPS, MAINTENANCE REPAIR	\$5,224	\$11,605	\$5,465	\$7,000	\$7,000	\$7,000	\$0	\$7,000	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$4,819	\$4,590	\$4,715	\$5,000	\$5,000	\$5,000	\$10,000	\$15,000	\$10,000	200.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$6,267	\$5,741	\$13,430	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%

445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$0	\$2,000	\$1,000	\$2,000	\$0	\$2,000	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$52,100	\$46,138	\$59,995	\$49,269	\$48,269	\$170,000	\$10,000	\$180,000	\$130,731	265.34%
512 ENGINEERING SERVICES	\$13,256	\$16,016	\$90,043	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$27,189	\$0	\$8,365	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$0	\$0	\$685	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
525 LANDFILL FEES	\$48,506	\$40,259	\$60,631	\$40,000	\$40,000	\$40,000	\$12,380	\$52,380	\$12,380	30.95%
526 TESTING/CERT. PERMITS	\$47,599	\$48,839	\$46,908	\$49,960	\$49,960	\$49,960	\$10,000	\$59,960	\$10,000	20.02%
528 ADVERTISING	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$4,120	\$2,095	\$1,243	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$1,845	\$2,145	\$27,607	\$7,600	\$7,600	\$7,600	\$0	\$7,600	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$142,701	\$109,354	\$235,482	\$101,260	\$101,260	\$101,260	\$22,380	\$123,640	\$22,380	22.10%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$670,656	\$554,941	\$671,781	\$666,735	\$607,435	\$898,635	\$59,900	\$958,535	\$291,800	43.77%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$532,835	\$592,200	\$638,642	\$640,184	\$650,740	\$603,500	\$0	\$603,500	(\$36,684)	-5.73%
114 OVERTIME	\$54,248	\$104,601	\$118,612	\$60,000	\$60,000	\$60,000	\$0	\$60,000	\$0	0.00%
115 LONGEVITY PAY	\$5,040	\$5,040	\$4,128	\$5,328	\$5,328	\$5,500	\$0	\$5,500	\$172	3.23%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$1,200	\$692	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$400	\$550	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$1,392	\$1,253	\$1,777	\$1,541	\$1,510	\$1,270	\$0	\$1,270	(\$271)	-17.59%
121 FICA SOCIAL SECURITY	\$41,287	\$51,325	\$57,784	\$49,433	\$50,240	\$47,000	\$0	\$47,000	(\$2,433)	-4.92%
122 WORKERS COMPENSATION	\$12,299	\$16,010	\$16,606	\$13,000	\$15,770	\$15,770	\$0	\$15,770	\$2,770	21.31%
123 STATE UNEMPLOYMENT TAXES	\$2,284	\$213	\$2,168	\$2,430	\$2,430	\$2,300	\$0	\$2,300	(\$130)	-5.35%
124 RETIREMENT-TMRS	\$88,934	\$85,456	\$98,849	\$85,944	\$87,370	\$82,000	\$0	\$82,000	(\$3,944)	-4.59%
126 HEALTH INSURANCE	\$89,134	\$104,616	\$100,263	\$101,495	\$110,700	\$108,600	\$0	\$108,600	\$7,105	7.00%
127 DENTAL INSURANCE	\$4,086	\$3,878	\$5,151	\$4,653	\$4,653	\$4,430	\$0	\$4,430	(\$223)	-4.79%
128 LONG TERM DISABILITY	\$1,611	\$1,693	\$1,910	\$1,921	\$1,920	\$1,850	\$0	\$1,850	(\$71)	-3.70%
129 VISION INSURANCE	\$640	\$589	\$700	\$713	\$715	\$680	\$0	\$680	(\$33)	-4.63%
131 UNIFORMS (BUY)	\$3,246	\$5,212	\$3,130	\$4,606	\$4,606	\$4,606	\$0	\$4,606	\$0	0.00%
132 UNIFORM RENTAL	\$5,108	\$8,229	\$10,554	\$5,100	\$6,900	\$5,100	\$0	\$5,100	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$2,785	\$3,235	\$2,895	\$6,150	\$6,150	\$6,150	\$0	\$6,150	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
143 MEMBERSHIPS AND DUES	\$975	\$1,366	\$1,330	\$750	\$750	\$750	\$0	\$750	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$762	\$2,937	\$444	\$4,500	\$1,500	\$4,500	\$0	\$4,500	\$0	0.00%
148 TRAINING- MEALS	\$330	\$760	\$131	\$1,575	\$500	\$1,575	\$0	\$1,575	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$848,196	\$989,701	\$1,065,624	\$989,323	\$1,011,782	\$955,581	\$0	\$955,581	(\$33,742)	-3.41%
211 GENERAL OFFICE SUPPLIES	\$968	\$1,338	\$1,128	\$1,050	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
214 COMPUTER SUPPLIES	\$332	\$324	\$682	\$1,350	\$1,100	\$1,350	\$0	\$1,350	\$0	0.00%
215 POSTAGE	\$0	\$274	\$75	\$500	\$1,500	\$500	\$0	\$500	\$0	0.00%
217 OFFICE SECURITY	\$969	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
221 STREET REPAIR MATERIALS	\$5,166	\$27,940	\$27,644	\$36,000	\$36,000	\$36,000	\$0	\$36,000	\$0	0.00%

222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
223 BUILDING MATERIALS	\$318	\$534	\$436	\$2,000	\$1,000	\$2,000	\$0	\$2,000	\$0	0.00%
224 CLAMPS	\$5,680	\$9,835	\$9,371	\$12,800	\$12,800	\$12,800	\$5,200	\$18,000	\$5,200	40.63%
225 SAND AND GRAVEL	\$18,573	\$24,435	\$27,027	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
226 MISC. HARDWARE	\$48,637	\$43,588	\$38,771	\$50,000	\$50,000	\$50,000	\$10,000	\$60,000	\$10,000	20.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$0	\$320	\$342	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$158	\$0	\$25	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
232 FOOD/MEALS	\$451	\$190	\$108	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
252 MEDICAL SUPPLIES	\$641	\$622	\$134	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
253 CHEMICALS	\$20,759	\$20,272	\$27,912	\$28,250	\$20,500	\$28,250	\$4,000	\$32,250	\$4,000	14.16%
254 BOTANICAL/LANDSCAPE	\$643	\$191	\$820	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$7,221	\$11,275	\$7,724	\$2,765	\$7,765	\$2,765	\$0	\$2,765	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
265 INSTRUMENTS/APPARATUS	\$610	\$892	\$0	\$1,250	\$1,250	\$1,250	\$0	\$1,250	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$2,588	\$70	\$500	\$1,562	\$0	\$0	\$0	(\$500)	-100.00%
268 APPLIANCES	\$748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
273 FIRE HYDRANTS	\$7,353	\$4,219	\$7,017	\$13,200	\$13,200	\$13,200	\$0	\$13,200	\$0	0.00%
274 WATER VALVES	\$7,001	\$1,270	\$6,314	\$7,200	\$7,200	\$7,200	\$3,300	\$10,500	\$3,300	45.83%
275 WATER METERS	\$51,793	\$73,136	\$78,895	\$63,215	\$119,465	\$63,215	\$136,785	\$200,000	\$136,785	216.38%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$3,305	\$3,700	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$178,021	\$224,244	\$238,802	\$252,230	\$306,542	\$251,730	\$159,285	\$411,015	\$158,785	62.95%
251 LABORATORY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
321 LIGHT AND POWER	\$34,908	\$38,919	\$38,385	\$41,652	\$43,000	\$44,000	\$0	\$44,000	\$2,348	5.64%
322 NATURAL GAS, PROPANE	\$1,137	\$1,671	\$1,478	\$1,500	\$1,800	\$1,600	\$0	\$1,600	\$100	6.67%
323 TRUNK TELEPHONE SYSTEM	\$2,411	\$2,546	\$2,678	\$2,500	\$2,800	\$2,800	\$0	\$2,800	\$300	12.00%
324 CELL PHONES	\$3,977	\$3,454	\$4,564	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
325 PAGERS	\$113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$1,083	\$1,141	\$885	\$912	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
342 ELECTRICAL REPAIRS	\$1,178	\$678	\$0	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$350	\$6	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$14,000	\$38,650	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 MISC REPAIRS/MAINT	\$5,412	\$804	\$547	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
352 CLEANING SUPPLIES	\$54	\$214	\$432	\$500	\$250	\$500	\$0	\$500	\$0	0.00%
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$50,272	\$63,777	\$87,625	\$55,564	\$57,262	\$58,312	\$0	\$58,312	\$2,748	4.95%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
414 MOTOR VEHICLE RENTAL	\$62,468	\$52,500	\$49,751	\$46,752	\$46,752	\$42,000	\$0	\$42,000	(\$4,752)	-10.16%
415 TRUCKS, HEAVY EQUIP RENTAL	\$35,000	\$32,000	\$37,294	\$36,108	\$37,294	\$62,220	\$0	\$62,220	\$26,112	72.32%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
419 REPLACEMENT FUND CONTRIBUTION	\$375,319	\$47,132	\$41,794	\$5,719	\$5,719	\$272,000	\$0	\$272,000	\$266,281	4656.08%
421 FUEL, OIL, LUBRICANTS	\$17	\$0	\$0	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$497	\$1,760	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
437 PUMPS, MAINTENANCE REPAIR	\$2,700	\$2,435	\$11,461	\$13,400	\$13,400	\$13,400	\$0	\$13,400	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$2,449	\$3,554	\$2,000	\$2,500	\$2,000	\$0	\$2,000	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$2,917	\$1,679	\$0	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1	\$0	\$0	\$3,200	\$3,200	\$3,200	\$3,600	\$6,800	\$3,600	112.50%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$480,918	\$142,055	\$145,854	\$112,479	\$114,165	\$401,120	\$3,600	\$404,720	\$292,241	259.82%
512 ENGINEERING SERVICES	\$57,340	\$108,548	\$104,382	\$8,500	\$60,000	\$8,500	\$0	\$8,500	\$0	0.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$1,833	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
523 OUTSIDE PRINTING	\$3,982	\$4,023	\$165	\$1,000	\$4,000	\$1,000	\$0	\$1,000	\$0	0.00%
526 TESTING/CERT. PERMITS	\$29,490	\$32,134	\$29,526	\$40,200	\$40,200	\$40,200	\$0	\$40,200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$10,174	\$4,495	\$6,590	\$10,000	\$11,500	\$10,000	\$0	\$10,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$12,090	\$25,511	\$115,777	\$215,100	\$215,100	\$215,100	\$48,000	\$263,100	\$48,000	22.32%
TOTAL CONTRACT SERVICES AND FEES	\$113,077	\$174,710	\$258,273	\$274,800	\$330,800	\$274,800	\$48,000	\$322,800	\$48,000	17.47%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

722 LIGHT EQUIPMENT	\$0	\$25,452	\$68,702	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
732 WATER MAINS/SEWER LINES	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$25,452	\$112,902	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,670,485	\$1,619,940	\$1,909,080	\$1,684,396	\$1,820,551	\$1,941,543	\$210,885	\$2,152,428	\$468,032	27.79%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
258 TREATED WATER	\$1,598,523	\$1,665,129	\$1,998,154	\$2,000,000	\$2,333,200	\$2,000,000	\$0	\$2,000,000	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$2,991	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,598,523	\$1,665,129	\$2,001,146	\$2,000,000	\$2,333,200	\$2,000,000	\$0	\$2,000,000	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
511 LEGAL SERVICES	\$27,963	\$15,886	\$22,933	\$15,000	\$13,500	\$15,000	\$0	\$15,000	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$82,969	\$153,324	\$150,000	\$200,000	\$200,000	\$0	\$200,000	\$50,000	33.33%
519 OTHER PROFESSIONAL SERVICES	\$0	\$40,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
522 INSURANCE AND BONDS	\$27,497	\$29,281	\$27,936	\$28,000	\$35,000	\$39,800	\$0	\$39,800	\$11,800	42.14%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
537 BANK FINANCE CHARGES	\$2,571	\$2,584	\$2,470	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$136	\$132,864	\$0	\$42,500	\$0	\$0	\$0	\$0	#DIV/0!
543 CREDIT CARD FEES	\$46,438	\$49,550	\$66,835	\$50,000	\$60,000	\$65,000	\$0	\$65,000	\$15,000	30.00%
TOTAL CONTRACT SERVICES AND FEES	\$104,468	\$220,618	\$406,363	\$245,000	\$353,000	\$321,800	\$0	\$321,800	\$76,800	31.35%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
651 BAD DEBT	\$31,649	\$19,310	\$46,233	\$45,000	\$25,000	\$45,000	\$0	\$45,000	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$31,649	\$19,310	\$46,233	\$45,000	\$25,000	\$45,000	\$0	\$45,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
814 TRANSFER TO CIP	\$195,641	\$0	\$0	\$325,000	\$325,000	\$325,000	\$0	\$325,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$1,250,000	\$1,250,000	\$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	#DIV/0!
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
833 PAYMENT OF REFUND	\$0	\$5,790	\$275	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$0	\$225,000	\$225,000	\$225,000	\$0	\$225,000	\$0	0.00%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$0	\$140,000	\$0	\$140,000	\$0	\$140,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,445,641	\$1,255,790	\$1,600,275	\$2,295,000	\$2,150,000	\$2,295,000	\$0	\$2,295,000	\$0	0.00%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$290,000	\$0	\$290,000	\$290,000	#DIV/0!
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 TRANSFER TO IANDS PRINCIPAL	\$91,113	\$1,515,000	\$1,630,000	\$1,735,000	\$1,735,000	\$1,800,000	\$0	\$1,800,000	\$65,000	3.75%
922 TRANSFER TO IANDS INTEREST	\$854,137	\$823,960	\$990,416	\$881,376	\$881,376	\$818,490	\$0	\$818,490	(\$62,886)	-7.13%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
955 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000	\$65,000	#DIV/0!
TOTAL DEBT SERVICE	\$945,250	\$2,338,960	\$2,620,416	\$2,616,376	\$2,616,376	\$2,973,490	\$0	\$2,973,490	\$357,114	13.65%
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$4,125,532	\$5,499,807	\$6,779,432	\$7,201,376	\$7,477,576	\$7,635,290	\$0	\$7,635,290	\$433,914	6.03%

Utility Impact Fee Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$159,043	\$387,545	\$535,770	\$250,000	\$500,000	\$425,000	\$0	\$425,000	\$175,000	70.0%
REVENUES		\$159,043	\$387,545	\$535,770	\$250,000	\$500,000	\$425,000	\$0	\$425,000	\$175,000	70.0%
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$19,769	\$1,500	\$8,716	\$125,000	\$150,000	\$160,000	\$0	\$160,000	\$35,000	28.0%
EXPENSES		\$19,769	\$1,500	\$8,716	\$125,000	\$150,000	\$160,000	\$0	\$160,000	\$35,000	28.0%
345 UTILITY IMPACT FEE FUND		\$139,274	\$386,045	\$527,054	\$125,000	\$350,000	\$265,000	\$0	\$265,000		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 WATER CAP. IMPACT FEE	\$95,726	\$230,176	\$316,830	\$150,000	\$300,000	\$250,000	\$0	\$250,000	\$100,000	66.67%
324 SEWER CAP. IMPACT FEE	\$63,317	\$157,369	\$218,940	\$100,000	\$200,000	\$175,000	\$0	\$175,000	\$75,000	75.00%
TOTAL CHARGES FOR SERVICE	\$159,043	\$387,545	\$535,770	\$250,000	\$500,000	\$425,000	\$0	\$425,000	\$175,000	70.00%
TOTAL UTILITY IMPACT FEE FUND 340 REVENUES	\$159,043	\$387,545	\$535,770	\$250,000	\$500,000	\$425,000	\$0	\$425,000	\$175,000	70.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$0	\$0	\$8,716	\$125,000	\$150,000	\$160,000	\$0	\$160,000	\$35,000	28.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$8,716	\$125,000	\$150,000	\$160,000	\$0	\$160,000	\$35,000	28.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$19,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
833 PAYMENT OF REFUND	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$19,769	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$19,769	\$1,500	\$8,716	\$125,000	\$150,000	\$160,000	\$0	\$160,000	\$35,000	28.00%

Proprietary Funds

Airport Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
350-330	AIRPORT FUND 330 REVENUES	\$2,646	\$13,924	\$16,710	\$4,000	\$9,000	\$10,000	\$0	\$10,000	\$6,000	150.0%
350-340	AIRPORT FUND 340 REVENUES	\$390,631	\$403,628	\$382,656	\$410,700	\$383,500	\$447,700	\$0	\$447,700	\$37,000	9.0%
350-420	AIRPORT FUND 420 REVENUES	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-430	AIRPORT FUND 430 REVENUES	\$35,710	\$23,491	\$9,349	\$12,000	\$1,100	\$1,500	\$0	\$1,500	(\$10,500)	-87.5%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$428,987	\$443,339	\$408,715	\$426,700	\$393,600	\$459,200	\$0	\$459,200	\$32,500	7.6%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$435,529	\$399,495	\$413,542	\$426,342	\$442,165	\$455,130	\$0	\$455,130	\$28,788	6.8%
EXPENSES		\$435,529	\$399,495	\$413,542	\$426,342	\$442,165	\$455,130	\$0	\$455,130	\$28,788	6.8%
350 AIRPORT FUND		(\$6,542)	\$43,844	(\$4,827)	\$358	(\$48,565)	\$4,070	\$0	\$4,070		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	\$2,646	\$13,924	\$16,710	\$4,000	\$9,000	\$10,000	\$0	\$10,000	\$6,000	150.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$2,646	\$13,924	\$16,710	\$4,000	\$9,000	\$10,000	\$0	\$10,000	\$6,000	150.00%
TOTAL AIRPORT FUND 330 REVENUES	\$2,646	\$13,924	\$16,710	\$4,000	\$9,000	\$10,000	\$0	\$10,000	\$6,000	150.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
281 T-HANGER RENT	\$198,060	\$224,171	\$223,848	\$230,000	\$228,000	\$241,000	\$0	\$241,000	\$11,000	4.78%
282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
283 GROUND LEASES	\$2,280	\$1,053	\$3,506	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
284 SALE OF AV GAS	\$155,920	\$147,161	\$127,923	\$150,000	\$120,000	\$166,000	\$0	\$166,000	\$16,000	10.67%
285 SALE OF JET A FUEL	\$33,519	\$30,445	\$26,969	\$30,000	\$35,000	\$40,000	\$0	\$40,000	\$10,000	33.33%
374 LATE PAYMENT FEES	\$853	\$799	\$411	\$700	\$500	\$700	\$0	\$700	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$390,631	\$403,628	\$382,656	\$410,700	\$383,500	\$447,700	\$0	\$447,700	\$37,000	9.01%
TOTAL AIRPORT FUND 340 REVENUES	\$390,631	\$403,628	\$382,656	\$410,700	\$383,500	\$447,700	\$0	\$447,700	\$37,000	9.01%

CITY OF TAYLOR ORGUNIT DETAILS			ORGUNIT: 350-420 FUND: 350 AIRPORT FUND DEPARTMENT: 350 AIRPORT FUND DEPTDIV: AIRPORT FUND 420 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL ASSESSMENTS	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL AIRPORT FUND 420 REVENUES	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$15,354	\$23,491	\$9,143	\$12,000	\$1,100	\$1,500	\$0	\$1,500	(\$10,500)	-87.50%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
335 REIMBURSEMENTS/REFUNDS	\$20,356	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$35,710	\$23,491	\$9,349	\$12,000	\$1,100	\$1,500	\$0	\$1,500	(\$10,500)	-87.50%
TOTAL AIRPORT FUND 430 REVENUES	\$35,710	\$23,491	\$9,349	\$12,000	\$1,100	\$1,500	\$0	\$1,500	(\$10,500)	-87.50%

CITY OF TAYLOR			ORGUNIT: 350-440							
ORGUNIT DETAILS			FUND: 350 AIRPORT FUND							
			DEPARTMENT: 350 AIRPORT FUND							
			DEPTDIV: AIRPORT FUND 440 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$45,783	\$49,635	\$51,537	\$51,124	\$65,540	\$71,560	\$0	\$71,560	\$20,436	39.97%
114 OVERTIME	\$152	\$289	\$447	\$400	\$500	\$600	\$0	\$600	\$200	50.00%
115 LONGEVITY PAY	\$360	\$432	\$540	\$576	\$575	\$650	\$0	\$650	\$74	12.85%
116 REGULAR PART TIME	\$11,874	\$12,844	\$13,367	\$12,241	\$4,300	\$0	\$0	\$0	(\$12,241)	-100.00%
117 TEMPORARY/SEASONAL	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$1,210	\$0	\$1,200	\$1,200	\$0	\$1,200	\$1,200	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$116	\$115	\$214	\$128	\$130	\$130	\$0	\$130	\$2	1.56%
121 FICA SOCIAL SECURITY	\$4,252	\$4,900	\$5,074	\$4,906	\$5,040	\$5,630	\$0	\$5,630	\$724	14.76%
122 WORKERS COMPENSATION	\$100	\$549	\$179	\$144	\$145	\$145	\$0	\$145	\$1	0.69%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$288	\$243	\$243	\$243	\$0	\$243	\$0	0.00%
124 RETIREMENT-TMRS	\$10,592	\$7,824	\$8,564	\$8,520	\$8,750	\$9,880	\$0	\$9,880	\$1,360	15.96%
126 HEALTH INSURANCE	\$0	\$1,230	\$3,137	\$3,383	\$3,690	\$3,875	\$0	\$3,875	\$492	14.54%
127 DENTAL INSURANCE	\$354	\$284	\$593	\$465	\$465	\$475	\$0	\$475	\$10	2.15%
128 LONG TERM DISABILITY	\$136	\$161	\$227	\$190	\$190	\$215	\$0	\$215	\$25	13.16%
129 VISION INSURANCE	\$47	\$51	\$77	\$72	\$72	\$75	\$0	\$75	\$3	4.17%
131 UNIFORMS (BUY)	\$210	\$238	\$0	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$75	\$260	\$200	\$260	\$0	\$260	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$129	\$159	\$0	\$200	\$100	\$200	\$0	\$200	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$75,630	\$79,930	\$85,529	\$83,352	\$91,440	\$95,638	\$0	\$95,638	\$12,286	14.74%
211 GENERAL OFFICE SUPPLIES	\$478	\$694	\$270	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
214 COMPUTER SUPPLIES	\$261	\$189	\$245	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
215 POSTAGE	\$0	\$13	\$0	\$100	\$50	\$50	\$0	\$50	(\$50)	-50.00%
217 OFFICE SECURITY	\$187	\$3,166	\$2,258	\$2,300	\$2,500	\$2,700	\$0	\$2,700	\$400	17.39%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$700	\$700	\$700	\$0	\$700	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$252	\$255	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
259 MISC SUPPLIES COVID-19	\$0	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
261 OFFICE FURNITURE	\$0	\$90	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$150	\$150	\$150	\$0	\$150	\$0	0.00%

267 COMPUTERS	\$628	\$0	\$0	\$500	\$500	\$1,100	\$0	\$1,100	\$600	120.00%
269 OTHER OFFICE EQUIPMENT	\$648	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
271 GROUNDS KEEPING EQUIPMENT	\$0	\$206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,202	\$4,610	\$3,235	\$4,950	\$5,100	\$5,900	\$0	\$5,900	\$950	19.19%
321 LIGHT AND POWER	\$7,320	\$7,161	\$6,029	\$6,930	\$6,700	\$7,100	\$0	\$7,100	\$170	2.45%
323 TRUNK TELEPHONE SYSTEM	\$844	\$1,596	\$1,278	\$850	\$1,400	\$1,400	\$0	\$1,400	\$550	64.71%
324 CELL PHONES	\$941	\$833	\$647	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
349 MISC REPAIRS/MAINT	\$7,284	\$10,686	\$15,220	\$18,650	\$18,650	\$19,000	\$0	\$19,000	\$350	1.88%
352 CLEANING SUPPLIES	\$72	\$53	\$51	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
353 CLEANING SUPPLIES	\$82	\$84	\$57	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$16,543	\$20,413	\$23,281	\$27,230	\$27,550	\$28,300	\$0	\$28,300	\$1,070	3.93%
414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$6,775	\$8,000	\$0	\$8,000	\$1,000	14.29%
419 REPLACEMENT FUND CONTRIBUTION	\$6,032	\$4,645	\$10,094	\$0	\$0	\$3,938	\$0	\$3,938	\$3,938	#DIV/0!
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
422 AV GAS FUEL PURCHASES	\$140,039	\$131,004	\$134,194	\$153,200	\$153,200	\$156,500	\$0	\$156,500	\$3,300	2.15%
423 JET A FUEL PURCHASES	\$28,093	\$21,892	\$14,547	\$17,000	\$23,000	\$23,500	\$0	\$23,500	\$6,500	38.24%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$180,664	\$164,441	\$165,610	\$177,200	\$182,975	\$191,938	\$0	\$191,938	\$14,738	8.32%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
522 INSURANCE AND BONDS	\$6,346	\$6,395	\$7,952	\$6,500	\$8,200	\$8,250	\$0	\$8,250	\$1,750	26.92%
526 TESTING/CERT. PERMITS	\$194	\$200	\$302	\$400	\$300	\$400	\$0	\$400	\$0	0.00%
528 ADVERTISING	\$335	\$0	\$82	\$260	\$150	\$260	\$0	\$260	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$3,062	\$1,675	\$1,675	\$2,650	\$2,650	\$2,650	\$0	\$2,650	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
537 BANK FINANCE CHARGES	\$204	\$204	\$204	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$1,129	\$1,068	\$1,972	\$2,100	\$2,100	\$2,200	\$0	\$2,200	\$100	4.76%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$11,270	\$9,542	\$12,187	\$11,910	\$13,400	\$13,760	\$0	\$13,760	\$1,850	15.53%
601 DEPRECIATION - FIXED ASSETS	\$89,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

651 BAD DEBT	\$298	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$89,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
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	#DIV/0!
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
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	#DIV/0!
902 INTEREST EXPENSE	(\$2,636)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$0	\$65,000	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$47,360	\$45,560	\$43,700	\$41,700	\$41,700	\$39,594	\$0	\$39,594	(\$2,106)	-5.05%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEBT SERVICE	\$44,724	\$105,560	\$108,700	\$106,700	\$106,700	\$104,594	\$0	\$104,594	(\$2,106)	-1.97%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$435,529	\$399,495	\$413,542	\$426,342	\$442,165	\$455,130	\$0	\$455,130	\$28,788	6.75%

Proprietary Funds

Cemetery Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$88,665	\$121,240	\$136,282	\$96,000	\$136,500	\$171,500	\$0	\$171,500	\$75,500	78.6%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$3,285	\$1,415	\$1,475	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.0%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$25,627	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.3%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$70,245	\$76,754	\$83,841	\$70,000	\$75,000	\$80,000	\$0	\$80,000	\$10,000	14.3%
REVENUES		\$187,822	\$211,919	\$247,493	\$179,000	\$214,000	\$257,500	\$0	\$257,500	\$78,500	43.9%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$160,971	\$198,437	\$158,898	\$211,853	\$253,192	\$258,566	\$0	\$258,566	\$46,713	22.0%
EXPENSES		\$160,971	\$198,437	\$158,898	\$211,853	\$253,192	\$258,566	\$0	\$258,566	\$46,713	22.0%
370 CEMETERY OPERATING FUND		\$26,851	\$13,482	\$88,595	(\$32,853)	(\$39,192)	(\$1,066)	\$0	(\$1,066)		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
286 GRAVE DIGGING SERVICES	\$76,625	\$120,280	\$134,732	\$95,000	\$135,000	\$170,000	\$0	\$170,000	\$75,000	78.95%
287 GRAVESITE MARKING/LOCATING FEE	\$12,040	\$960	\$1,550	\$1,000	\$1,500	\$1,500	\$0	\$1,500	\$500	50.00%
288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	\$88,665	\$121,240	\$136,282	\$96,000	\$136,500	\$171,500	\$0	\$171,500	\$75,500	78.65%
TOTAL CEMETERY OPERATING FUND 340 REVENUES	\$88,665	\$121,240	\$136,282	\$96,000	\$136,500	\$171,500	\$0	\$171,500	\$75,500	78.65%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
333 RENTAL INCOME (LEASES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
334 MISCELLANEOUS REVENUE	\$3,285	\$1,415	\$1,475	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$3,285	\$1,415	\$1,475	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 430 REVENUES	\$3,285	\$1,415	\$1,475	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL DONATIONS FROM PRIVATE SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN FROM CEMETERY PERM FD	\$25,627	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$25,627	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%
TOTAL CEMETERY OPERATING FUND 450 REVENUES	\$25,627	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	\$70,245	\$76,754	\$83,841	\$70,000	\$75,000	\$80,000	\$0	\$80,000	\$10,000	14.29%
373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$70,245	\$76,754	\$83,841	\$70,000	\$75,000	\$80,000	\$0	\$80,000	\$10,000	14.29%
TOTAL CEMETERY OPERATING FUND 460 REVENUES	\$70,245	\$76,754	\$83,841	\$70,000	\$75,000	\$80,000	\$0	\$80,000	\$10,000	14.29%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$63,851	\$71,281	\$50,176	\$78,187	\$78,930	\$86,560	\$0	\$86,560	\$8,373	10.71%
114 OVERTIME	\$2,413	\$1,839	\$1,059	\$2,500	\$1,500	\$2,500	\$0	\$2,500	\$0	0.00%
115 LONGEVITY PAY`	\$288	\$288	\$480	\$480	\$330	\$330	\$0	\$330	(\$150)	-31.25%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$167	\$156	\$173	\$179	\$180	\$180	\$0	\$180	\$1	0.56%
121 FICA SOCIAL SECURITY	\$4,868	\$5,704	\$3,822	\$6,036	\$6,090	\$6,670	\$0	\$6,670	\$634	10.50%
122 WORKERS COMPENSATION	\$1,141	\$1,472	\$212	\$166	\$166	\$166	\$0	\$166	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$231	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$552	\$9,032	\$6,590	\$10,482	\$10,580	\$11,700	\$0	\$11,700	\$1,218	11.62%
126 HEALTH INSURANCE	\$13,977	\$15,993	\$9,842	\$13,533	\$14,760	\$15,500	\$0	\$15,500	\$1,967	14.53%
127 DENTAL INSURANCE	\$641	\$569	\$580	\$620	\$620	\$630	\$0	\$630	\$10	1.61%
128 LONG TERM DISABILITY	\$190	\$211	\$180	\$235	\$235	\$260	\$0	\$260	\$25	10.64%
129 VISION INSURANCE	\$94	\$87	\$79	\$96	\$95	\$96	\$0	\$96	\$0	0.00%
131 UNIFORMS (BUY)	\$246	\$298	\$300	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
132 UNIFORM RENTAL	\$292	\$672	\$698	\$728	\$728	\$728	\$0	\$728	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$125	\$125	\$0	\$125	\$125	#DIV/0!
TOTAL EMPLOYEE SERVICES	\$89,043	\$107,619	\$74,420	\$113,866	\$114,963	\$126,069	\$0	\$126,069	\$12,203	10.72%
211 GENERAL OFFICE SUPPLIES	\$287	\$351	\$358	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
217 OFFICE SECURITY	\$768	\$807	\$827	\$840	\$840	\$840	\$0	\$840	\$0	0.00%
225 SAND AND GRAVEL	\$400	\$0	\$900	\$800	\$4,320	\$4,320	\$0	\$4,320	\$3,520	440.00%
232 FOOD/MEALS	\$268	\$61	\$0	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
253 CHEMICALS	\$95	\$1,162	\$0	\$500	\$2,040	\$2,040	\$0	\$2,040	\$1,540	308.00%
256 MINOR TOOLS/INSTRUMENTS	\$50	\$193	\$5	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
267 COMPUTERS	\$0	\$468	\$0	\$1,100	\$0	\$1,100	\$0	\$1,100	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$275	\$688	\$500	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	\$79	\$67	\$151	\$350	\$350	\$350	\$0	\$350	\$0	0.00%

TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,222	\$3,796	\$2,741	\$5,340	\$9,300	\$10,400	\$0	\$10,400	\$5,060	94.76%
321 LIGHT AND POWER	\$881	\$716	\$483	\$722	\$800	\$800	\$0	\$800	\$78	10.80%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
323 TRUNK TELEPHONE SYSTEM	\$828	\$560	\$593	\$750	\$700	\$700	\$0	\$700	(\$50)	-6.67%
324 CELL PHONES	\$570	\$787	\$618	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$0	\$0	\$484	\$456	\$456	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$132	\$88	\$0	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,411	\$2,152	\$2,179	\$3,028	\$3,056	\$3,056	\$0	\$3,056	\$28	0.92%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
414 MOTOR VEHICLE RENTAL	\$6,470	\$6,900	\$6,775	\$7,000	\$6,775	\$8,000	\$0	\$8,000	\$1,000	14.29%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$8,185	\$0	\$8,185	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$8,470	\$9,000	\$16,960	\$9,000	\$16,960	\$11,000	\$0	\$11,000	\$2,000	22.22%
521 COUNTY RECORDING FEES	\$1,239	\$1,260	\$1,197	\$1,050	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
522 INSURANCE AND BONDS	\$579	\$517	\$671	\$680	\$752	\$752	\$0	\$752	\$72	10.59%
523 OUTSIDE PRINTING	\$165	\$44	\$147	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
526 TESTING, CERTIFICATION PERMITS	\$0	\$0	\$0	\$0	\$350	\$350	\$0	\$350	\$350	#DIV/0!
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
534 GRAVE DIGGING SERVICES	\$47,675	\$44,079	\$57,046	\$53,000	\$80,000	\$80,000	\$0	\$80,000	\$27,000	50.94%
539 OTHER CONTRACT SERVICES	\$8,666	\$1,515	\$3,537	\$25,689	\$26,561	\$25,689	\$0	\$25,689	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$58,324	\$47,416	\$62,598	\$80,619	\$108,913	\$108,041	\$0	\$108,041	\$27,422	34.01%
601 DEPRECIATION - FIXED ASSETS	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
719 OTHER CAPITAL OUTLAY	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
815 INTERFUND TRANSFERS OUT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING	\$160,971	\$198,437	\$158,898	\$211,853	\$253,192	\$258,566	\$0	\$258,566	\$46,713	22.05%

Internal Service Funds

Fleet Services Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$676,492	\$670,394	\$694,668	\$698,808	\$694,668	\$721,220	\$0	\$721,220	\$22,412	3.2%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$4,805	\$4,602	\$25,259	\$3,000	\$12,698	\$3,000	\$0	\$3,000	\$0	0.0%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$2,084	\$1,946	\$53	\$0	\$107	\$0	\$0	\$0	\$0	0.0%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
REVENUES		\$683,381	\$676,942	\$719,980	\$701,808	\$707,473	\$724,220	\$0	\$724,220	\$22,412	3.2%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$682,060	\$661,647	\$686,101	\$691,877	\$781,643	\$719,705	\$0	\$719,705	\$27,828	4.0%
EXPENSES		\$682,060	\$661,647	\$686,101	\$691,877	\$781,643	\$719,705	\$0	\$719,705	\$27,828	4.0%
382 FLEET SERVICES OPERATING FUND		\$1,321	\$15,295	\$33,879	\$9,931	(\$74,170)	\$4,515	\$0	\$4,515		

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
277 EQUIPMENT RENTAL FEE	\$676,492	\$670,394	\$694,668	\$698,808	\$694,668	\$721,220	\$0	\$721,220	\$22,412	3.21%
278 EQUIPMENT REPLACEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CHARGES FOR SERVICE	\$676,492	\$670,394	\$694,668	\$698,808	\$694,668	\$721,220	\$0	\$721,220	\$22,412	3.21%
TOTAL FLEET SERVICES OPERATING FUND 340 REVENUES	\$676,492	\$670,394	\$694,668	\$698,808	\$694,668	\$721,220	\$0	\$721,220	\$22,412	3.21%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$4,805	\$4,602	\$25,259	\$3,000	\$12,698	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL ASSESSMENTS	\$4,805	\$4,602	\$25,259	\$3,000	\$12,698	\$3,000	\$0	\$3,000	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 420 REVENUES	\$4,805	\$4,602	\$25,259	\$3,000	\$12,698	\$3,000	\$0	\$3,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
334 MISCELLANEOUS REVENUE	\$149	\$1,946	\$53	\$0	\$107	\$0	\$0	\$0	\$0	#DIV/0!
335 REIMBURSEMENT/REPAYMENT	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$2,084	\$1,946	\$53	\$0	\$107	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET SERVICES OPERATING FUND 	\$2,084	\$1,946	\$53	\$0	\$107	\$0	\$0	\$0	\$0	#DIV/0!
430 REVENUES										

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$116,252	\$116,800	\$124,932	\$119,991	\$122,440	\$127,030	\$0	\$127,030	\$7,039	5.87%
114 OVERTIME	\$679	\$1,824	\$192	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
115 LONGEVITY PAY	\$912	\$1,008	\$1,104	\$1,200	\$1,200	\$1,300	\$0	\$1,300	\$100	8.33%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
119 CERTIFICATION PAY	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
120 UNUM LIFE	\$293	\$257	\$339	\$297	\$297	\$297	\$0	\$297	\$0	0.00%
121 FICA SOCIAL SECURITY	\$8,174	\$8,774	\$9,194	\$9,300	\$9,490	\$9,840	\$0	\$9,840	\$540	5.81%
122 WORKERS COMPENSATION	\$2,613	\$3,171	\$351	\$275	\$275	\$275	\$0	\$275	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$288	\$324	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$10,337	\$14,545	\$16,128	\$16,149	\$16,480	\$17,270	\$0	\$17,270	\$1,121	6.94%
126 HEALTH INSURANCE	\$13,977	\$15,993	\$13,532	\$13,533	\$14,760	\$15,500	\$0	\$15,500	\$1,967	14.53%
127 DENTAL INSURANCE	\$641	\$569	\$670	\$620	\$620	\$633	\$0	\$633	\$13	2.10%
128 LONG TERM DISABILITY	\$335	\$345	\$363	\$360	\$360	\$380	\$0	\$380	\$20	5.56%
129 VISION INSURANCE	\$94	\$87	\$95	\$96	\$95	\$98	\$0	\$98	\$2	2.08%
131 UNIFORMS (BUY)	\$405	\$377	\$418	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
132 UNIFORM RENTAL	\$1,063	\$1,102	\$1,036	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
141 WORKSHOP TRAINING	\$754	\$1,018	\$600	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$226	\$232	\$238	\$244	\$245	\$245	\$0	\$245	\$1	0.41%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$43	\$0	\$150	\$150	\$150	\$0	\$150	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
148 TRAINING- MEALS	\$0	\$10	\$0	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$157,179	\$166,173	\$169,481	\$167,639	\$171,836	\$178,442	\$0	\$178,442	\$10,803	6.44%
211 GENERAL OFFICE SUPPLIES	\$306	\$317	\$120	\$350	\$350	\$350	\$0	\$350	\$0	0.00%
226 MISC. HARDWARE	\$3,490	\$3,622	\$2,998	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$471	\$500	\$346	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
252 MEDICAL SUPPLIES	\$448	\$460	\$910	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
253 CHEMICALS	\$3,417	\$3,004	\$2,132	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,491	\$1,504	\$1,407	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
259 MISC. SUPPLIES	\$8,768	\$7,876	\$8,223	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
264 COMPUTER ACCESSORIES	\$92	\$62	\$98	\$100	\$100	\$100	\$0	\$100	\$0	0.00%

267 COMPUTERS	\$0	\$910	\$4,909	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
279 OTHER OPERATIONAL EQUIPMENT	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$23,953	\$18,255	\$21,143	\$19,450	\$19,450	\$19,450	\$0	\$19,450	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$57	\$0	\$0	\$0	\$0	\$25	\$0	\$25	\$25	#DIV/0!
324 CELL PHONES	\$1,041	\$918	\$1,269	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
326 WIRELESS DATA SERVICES	\$352	\$356	\$422	\$456	\$456	\$456	\$0	\$456	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,450	\$1,274	\$1,691	\$1,656	\$1,656	\$1,681	\$0	\$1,681	\$25	1.51%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
416 LIGHT EQUIP RENTAL-EXTERNAL	\$3,540	\$3,651	\$1,717	\$4,000	\$18,000	\$6,000	\$0	\$6,000	\$2,000	50.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$6,089	\$5,493	\$2,678	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$10,662	\$5,093	\$10,662	\$5,093	\$0	\$5,093	\$0	0.00%
421 FUEL LINE AND PUMP REPAIRS	\$3,564	\$2,627	\$3,549	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
422 CARBURETOR REPAIRS	\$2,735	\$2,916	\$1,148	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
423 TRANSMISSION SYSTEM	\$9,053	\$9,757	\$17,035	\$13,000	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
424 BRAKE SYSTEM	\$18,275	\$17,430	\$16,665	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$14,561	\$12,663	\$11,828	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$12,887	\$11,675	\$11,279	\$13,000	\$13,000	\$15,000	\$0	\$15,000	\$2,000	15.38%
427 COOLING SYSTEM PARTS	\$6,729	\$5,729	\$3,446	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$35,569	\$31,054	\$36,455	\$35,000	\$35,000	\$35,000	\$0	\$35,000	\$0	0.00%
429 BODY SHOP PARTS	\$30,507	\$20,308	\$25,317	\$22,000	\$35,000	\$25,000	\$0	\$25,000	\$3,000	13.64%
441 FUEL (GAS, DIESEL)	\$155,209	\$166,975	\$133,831	\$165,000	\$160,000	\$165,000	\$0	\$165,000	\$0	0.00%
442 OIL,LUBRICANTS,OIL FILTERS	\$32,668	\$27,273	\$39,721	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
445 TIRES	\$36,445	\$35,578	\$33,871	\$33,000	\$33,000	\$33,000	\$0	\$33,000	\$0	0.00%
446 BATTERIES	\$11,476	\$14,398	\$12,100	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%
447 ELECTRICAL	\$20,001	\$15,391	\$21,134	\$20,000	\$22,000	\$22,000	\$0	\$22,000	\$2,000	10.00%
448 EXHAUST SYSTEMS	\$1,805	\$1,895	\$2,564	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
449 MISCELLANEOUS PARTS	\$35,014	\$32,066	\$36,669	\$33,000	\$81,000	\$33,000	\$0	\$33,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$436,127	\$416,879	\$421,669	\$437,593	\$515,162	\$446,593	\$0	\$446,593	\$9,000	2.06%
522 INSURANCE AND BONDS	\$55,865	\$53,565	\$66,141	\$60,000	\$68,000	\$68,000	\$0	\$68,000	\$8,000	13.33%
523 OUTSIDE PRINTING	\$137	\$118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
526 TESTING/CERT. PERMITS	\$903	\$844	\$828	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$5,316	\$3,408	\$3,408	\$3,408	\$3,408	\$3,408	\$0	\$3,408	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,131	\$1,131	\$1,740	\$1,131	\$1,131	\$1,131	\$0	\$1,131	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$63,351	\$59,066	\$72,117	\$65,539	\$73,539	\$73,539	\$0	\$73,539	\$8,000	12.21%

601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES	\$682,060	\$661,647	\$686,101	\$691,877	\$781,643	\$719,705	\$0	\$719,705	\$27,828	4.02%

Internal Service Funds

Fleet Replacement Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$915,556	\$535,554	\$564,387	\$408,355	\$408,355	\$339,922	\$0	\$339,922	(\$68,433)	-16.8%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$6,024	\$41,918	\$8,801	\$5,000	\$500	\$500	\$0	\$500	(\$4,500)	-90.0%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$51,059	\$18,865	\$8,007	\$3,000	\$18,075	\$7,500	\$0	\$7,500	\$4,500	150.0%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$192,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	0.0%
REVENUES		\$979,294	\$944,822	\$581,195	\$416,355	\$426,930	\$2,347,922	\$0	\$2,347,922	\$1,931,567	463.9%
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$953,210	\$1,853,808	\$1,919,615	\$408,355	\$424,375	\$2,321,794	\$0	\$2,321,794	\$1,913,439	468.6%
EXPENSES		\$953,210	\$1,853,808	\$1,919,615	\$408,355	\$424,375	\$2,321,794	\$0	\$2,321,794	\$1,913,439	468.6%
384 FLEET REPLACEMENT FUND		\$26,084	(\$908,986)	(\$1,338,420)	\$8,000	\$2,555	\$26,128	\$0	\$26,128		

CITY OF TAYLOR			ORGUNIT: 384-330							
ORGUNIT DETAILS			FUND: 384 FLEET REPLACEMENT FUND							
			DEPARTMENT: 384 FLEET REPLACEMENT FUND							
			DEPTDIV: FLEET REPLACEMENT FUND 330 REVENUES							
	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	\$915,556	\$535,554	\$564,387	\$408,355	\$408,355	\$339,922	\$0	\$339,922	(\$68,433)	-16.76%
TOTAL CHARGES FOR SERVICE	\$915,556	\$535,554	\$564,387	\$408,355	\$408,355	\$339,922	\$0	\$339,922	(\$68,433)	-16.76%
TOTAL FLEET REPLACEMENT FUND 340 REVENUES	\$915,556	\$535,554	\$564,387	\$408,355	\$408,355	\$339,922	\$0	\$339,922	(\$68,433)	-16.76%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$6,024	\$41,918	\$8,801	\$5,000	\$500	\$500	\$0	\$500	(\$4,500)	-90.00%
335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$6,024	\$41,918	\$8,801	\$5,000	\$500	\$500	\$0	\$500	(\$4,500)	-90.00%
TOTAL FLEET REPLACEMENT FUND 430 REVENUES	\$6,024	\$41,918	\$8,801	\$5,000	\$500	\$500	\$0	\$500	(\$4,500)	-90.00%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL FLEET REPLACEMENT FUND 450 REVENUES	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$51,059	\$18,865	\$8,007	\$3,000	\$18,075	\$7,500	\$0	\$7,500	\$4,500	150.00%
379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$51,059	\$18,865	\$8,007	\$3,000	\$18,075	\$7,500	\$0	\$7,500	\$4,500	150.00%
TOTAL FLEET REPLACEMENT FUND 460 REVENUES	\$51,059	\$18,865	\$8,007	\$3,000	\$18,075	\$7,500	\$0	\$7,500	\$4,500	150.00%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
382 CAPITAL EQUIP LOAN PROCEEDS	\$0	\$192,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	#DIV/0!
388 BOND PROCEEDS-SERIES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
392 BANK ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$192,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	#DIV/0!
TOTAL FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$192,000	\$0	\$0	\$0	\$2,000,000	\$0	\$2,000,000	\$2,000,000	#DIV/0!

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
519 OTHER PROFESSIONAL SERVICES	\$0	\$60,307	\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$0	\$60,307	\$29,639	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
601 DEPRECIATION - FIXED ASSETS	\$573,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEPRECIATION EXPENSE	\$573,528	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
712 COMMUNICATION EQUIPMENT	\$0	\$511,254	\$175,273	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
714 COMPUTER EQUIPMENT	\$0	\$351,769	\$65,433	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
722 LIGHT EQUIPMENT	\$0	\$14,016	\$96,433	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
723 MOTOR VEHICLES	\$4,926	\$412,474	\$980,045	\$47,954	\$63,974	\$2,000,000	\$0	\$2,000,000	\$1,952,046	4070.66%
724 HEAVY EQUIPMENT	\$321,185	\$0	\$68,109	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
725 OTHER EQUIPMENT	\$0	\$12,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CAPITAL OUTLAY	\$326,111	\$1,301,761	\$1,385,292	\$47,954	\$63,974	\$2,000,000	\$0	\$2,000,000	\$1,952,046	4070.66%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
910 NOTE PAYABLE INTEREST	\$12,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
911 CAP LEASE PRINCIPAL	\$0	\$407,129	\$431,808	\$291,799	\$291,799	\$277,553	\$0	\$277,553	(\$14,246)	-4.88%
912 CAP LEASE INTEREST PAYALBE	\$41,396	\$57,099	\$48,092	\$42,706	\$42,706	\$36,117	\$0	\$36,117	(\$6,589)	-15.43%
913 CAPITAL LEASE SHORT TERM	\$0	\$27,512	\$24,784	\$25,896	\$25,896	\$8,124	\$0	\$8,124	(\$17,772)	-68.63%
922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL DEBT SERVICE	\$53,572	\$491,739	\$504,683	\$360,401	\$360,401	\$321,794	\$0	\$321,794	(\$38,607)	-10.71%
TOTAL FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$953,210	\$1,853,808	\$1,919,615	\$408,355	\$424,375	\$2,321,794	\$0	\$2,321,794	\$1,913,439	468.57%

\$0

Fiduciary Funds

Cemetery Permanent Fund

ORGUNIT	DEPTDIV	ACT18	ACT19	ACT20	BUD21	EST21	BASE22	PACKAGES22	PROP22	DIFFERENCE	%
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$26,430	\$12,671	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.3%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$7,805	\$8,528	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$8,500	\$200	2.4%
REVENUES		\$34,235	\$21,199	\$35,211	\$20,300	\$14,500	\$13,500	\$0	\$13,500	(\$6,800)	-33.5%
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$25,702	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.3%
EXPENSES		\$25,702	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.3%
410 CEMETERY PERMANENT FUND		\$8,533	\$8,689	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$26,987	\$12,671	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%
337 UNREALIZED GAIN/LOSS INVESTMNT	(\$557)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL USE OF MONEY AND PROPERTY	\$26,430	\$12,671	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%
TOTAL CEMETERY PERMANENT FUND 430 REVENUES	\$26,430	\$12,671	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
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	#DIV/0!
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$7,805	\$8,528	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$8,500	\$200	2.41%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$7,805	\$8,528	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$8,500	\$200	2.41%
TOTAL CEMETERY PERMANENT FUND 460 REVENUES	\$7,805	\$8,528	\$9,316	\$8,300	\$13,000	\$8,500	\$0	\$8,500	\$200	2.41%

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 2018	FY 2019	FY 2020	FY 2021		FY 2022				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
TOTAL CONTRACT SERVICES AND FEES	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
813 TRNSF INT OUT TO CEM OPERATING	\$25,627	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$25,627	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%
TOTAL CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$25,702	\$12,510	\$25,895	\$12,000	\$1,500	\$5,000	\$0	\$5,000	(\$7,000)	-58.33%

\$0

Approved Packages

(Funded ATBs)



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
COMPENSATION STUDY	ADJUSTMENT TO BASE		\$13,500
TOTAL GENERAL FUND HUMAN RESOURCES			\$13,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	512 FINANCE	100-512 GENERAL FUND FINANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
PURCHASING AGENT	ADJUSTMENT TO BASE		\$85,000
TOTAL GENERAL FUND FINANCE			\$85,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
NEW POSITION - PLANNER	ADJUSTMENT TO BASE		\$64,600
NEIGHBORHOOD DESIGN CONSULTANT	ADJUSTMENT TO BASE		\$50,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES			\$114,600



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
LAW ENFORCEMENT MENTAL HEALTH SERVICES	ADJUSTMENT TO BASE		\$10,000
TOTAL GENERAL FUND POLICE			\$10,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CONTRACT MOWING	ADJUSTMENT TO BASE		\$120,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$120,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
IN HOUSE PARKS MASTER PLAN ITEMS	ADJUSTMENT TO BASE		\$30,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$30,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
CITY HALL OFFICES	ADJUSTMENT TO BASE		\$20,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$20,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
123 MAIN STREET REVENUE FUND	615 CONTRIBUTE CIVIC PROGRAMS	123-615 MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
INCREASE FARMERS MARKET	ADJUSTMENT TO BASE		\$3,000
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS			\$3,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	
PACKAGES SUMMARY - APPROVED			
TITLE	TYPE	GOAL	AMOUNT
TESTING/CERT PERMITS	ADJUSTMENT TO BASE		\$10,000
CHEMICALS	ADJUSTMENT TO BASE		\$25,160
LANDFILL FEES	ADJUSTMENT TO BASE		\$12,380
ELECTRIC MOTOR MAINT/REPAIR	ADJUSTMENT TO BASE		\$10,000
LABORATORY SUPPLIES	ADJUSTMENT TO BASE		\$1,630
WORKSHOP TRAINING	ADJUSTMENT TO BASE		\$730
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$59,900



PROPOSED BUDGET FY 2022

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

TITLE	TYPE	GOAL	AMOUNT
OTHER CONTRACT SERVICES	ADJUSTMENT TO BASE		\$48,000
WATER METERS	ADJUSTMENT TO BASE		\$136,785
MISC HARDWARE	ADJUSTMENT TO BASE		\$10,000
LABORATORY SUPPLIES	ADJUSTMENT TO BASE		\$4,000
WATER VALVES	ADJUSTMENT TO BASE		\$3,300
CLAMPS	ADJUSTMENT TO BASE		\$5,200
MULTI-FUNCTION PRINTER/COPIER AT 1201 N. MAIN ST.	ADJUSTMENT TO BASE		\$3,600
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION			\$210,885

Pending Packages

(Unfunded ATBs)



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	100 GENERAL FUND	100-330 GENERAL FUND 330 REVENUES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
BODY WORN CAMERA GRANT	ADJUSTMENT TO BASE		\$93,000
TOTAL GENERAL FUND 330 REVENUES			\$93,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	501 CITY MANAGEMENT	100-501 GENERAL FUND CITY MANAGEMENT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
LASERFICHE SOFTWARE	ADJUSTMENT TO BASE		\$40,000
TOTAL GENERAL FUND CITY MANAGEMENT			\$40,000



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	503 PUBLIC INFORMATION	100-503 GENERAL FUND PUBLIC INFORMATION	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
GEN OBLIGATION INFORMATION	ADJUSTMENT TO BASE		\$7,500
PODIUM	ADJUSTMENT TO BASE		\$1,000
GRAPHICS CONTRACT	ADJUSTMENT TO BASE		\$30,000
MINI MAC COMPUTER	ADJUSTMENT TO BASE		\$1,700
TOTAL GENERAL FUND PUBLIC INFORMATION			\$40,200



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
CARD PRINTER	ADJUSTMENT TO BASE		\$1,100
TOTAL GENERAL FUND HUMAN RESOURCES			\$1,100



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
FILE CABINETS	ADJUSTMENT TO BASE		\$2,200
OFFICE DESK & CABINET	ADJUSTMENT TO BASE		\$5,000
MUNICODE AGENDA SOFTWARE	ADJUSTMENT TO BASE		\$5,900
TOTAL GENERAL FUND CITY CLERK			\$13,100



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	516 MUNICIPAL COURT	100-516 GENERAL FUND MUNICIPAL COURT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
CERTIFIED INTERPRETER TO TRANSLATE COURT ORDER/WEBSITE	ADJUSTMENT TO BASE		\$8,000
TEMPORARY/SEASONAL HELP	ADJUSTMENT TO BASE		\$9,000
OFFICE/COURTROOM FURNITURE	ADJUSTMENT TO BASE		\$1,750
DEPUTY COURT CLERK/COLLECTION CLERK	ADJUSTMENT TO BASE		\$59,710
TOTAL GENERAL FUND MUNICIPAL COURT			\$78,460



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
CITY HALL RECEPTIONIST - PART TIME	ADJUSTMENT TO BASE		\$10,150
ADDITIONAL CODE ENFORCEMENT ABATEMENT FUNDS	ADJUSTMENT TO BASE		\$50,000
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			\$85,150



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	524 MAIN STREET	100-524 GENERAL FUND MAIN STREET	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
MAIN STREET AMERICA REVITALIZATION PROFESSIONAL CERTIFICATION	ADJUSTMENT TO BASE		\$1,825
NEW BANNERS FOR DOWNTOWN	ADJUSTMENT TO BASE		\$3,125
ADVERTISING	ADJUSTMENT TO BASE		\$4,000
ROTARY CLUB OF TAYLOR	ADJUSTMENT TO BASE		\$875
DOWNTOWN IDEA EXCHANGE	ADJUSTMENT TO BASE		\$300
TOTAL GENERAL FUND MAIN STREET			\$10,125



PROPOSED BUDGET FY 2022

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		\$13,500
TOTAL GENERAL FUND MOODY MUSEUM			\$13,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	532 PUBLIC LIBRARY	100-532 GENERAL FUND PUBLIC LIBRARY	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
REPLACEMENT OF 30 LIBRARY TASK CHAIRS	ADJUSTMENT TO BASE		\$12,000
LIBRARY MEETING ROOM SEATING	ADJUSTMENT TO BASE		\$20,800
TOTAL GENERAL FUND PUBLIC LIBRARY			\$32,800



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$137,730
ISO STUDY PHASES 2 & 3	ADJUSTMENT TO BASE		\$18,000
EOC INCIDENT COMMAND SOFTWARE	ADJUSTMENT TO BASE		\$16,000
3 FIREFIGHTER POSITIONS	ADJUSTMENT TO BASE		\$250,842
FIRE DEPARTMENT CAPTAIN POSITIONS	ADJUSTMENT TO BASE		\$21,000
TOTAL GENERAL FUND FIRE			\$443,572



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	552 POLICE	100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$16,537
NEW PATROL OFFICERS - OPTION 1	ADJUSTMENT TO BASE		\$478,347
NEW PATROL OFFICERS - OPTION 2	ADJUSTMENT TO BASE		\$239,173
BODY WORN AND IN-CAR CAMERA UPGRADE	ADJUSTMENT TO BASE		\$93,000
DOWNTOWN FOOT/BIKE PATROL OFFICER	ADJUSTMENT TO BASE		\$84,337
COPIER FOR PATROL AREA	ADJUSTMENT TO BASE		\$1,800
POLICE SERGEANT - TRAFFIC UNIT	ADJUSTMENT TO BASE		\$76,140
EMPLOYEE CONFERENCES	ADJUSTMENT TO BASE		\$9,600
TOTAL GENERAL FUND POLICE			\$998,934



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
STREET PROGRAM EQUIPMENT PHASE I	ADJUSTMENT TO BASE		\$790,000
STREET PROGRAM EQUIPMENT PHASE II	ADJUSTMENT TO BASE		\$723,000
FLEET REPLACEMENT	ADJUSTMENT TO BASE		\$113,397
4TH STREET OVERLAY	ADJUSTMENT TO BASE		\$72,000
CONSTRUCTION TESTING	ADJUSTMENT TO BASE		\$20,000
STREET PROGRAM EMULSION OIL	ADJUSTMENT TO BASE		\$0
CORING MACHINE/DRILL	ADJUSTMENT TO BASE		\$7,000
TRASH PUMP	ADJUSTMENT TO BASE		\$2,000
PW YARD FRONT GATE AUTOMATED	ADJUSTMENT TO BASE		\$16,000
APWA ACCREDIDATION FOR PW DEPARTMENT	ADJUSTMENT TO BASE		\$20,000
OFFICE FURNITURE	ADJUSTMENT TO BASE		\$1,250
PW BUILDING GENERATOR	ADJUSTMENT TO BASE		\$100,000
TOTAL GENERAL FUND STREETS AND GROUNDS			\$1,864,647



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION	100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ROBINSON BALLFIELD LIGHTING LED	ADJUSTMENT TO BASE		\$55,000
BACK STOP NETTING AT TRP	ADJUSTMENT TO BASE		\$33,000
PARKS & TRAILS MASTER PLAN	ADJUSTMENT TO BASE		\$75,000
ATHLETIC FIELD TECHNICIANS	ADJUSTMENT TO BASE		\$83,887
TOTAL GENERAL FUND PARKS AND RECREATION			\$246,887



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE	100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
VEHICLE EXHAUST REMOVAL SYSTEM	ADJUSTMENT TO BASE		\$40,000
MOODY MUSEUM SEWER LINE	ADJUSTMENT TO BASE		\$6,000
UTILITY MAINTENANCE FLOORING	ADJUSTMENT TO BASE		\$3,500
PUBLIC WORKS FLOORING	ADJUSTMENT TO BASE		\$7,000
AIPORT FLOORING	ADJUSTMENT TO BASE		\$8,000
CITY FACILITIES ASSESSMENT	ADJUSTMENT TO BASE		\$100,000
PARKS & RECREATION FIELD OFFICES - PHASE 1	ADJUSTMENT TO BASE		\$99,000
PARKS & RECREATION FIELD OFFICES - PHASE 2	ADJUSTMENT TO BASE		\$38,000
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$301,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
LIBRARY SERVER	ADJUSTMENT TO BASE		\$11,300
IT MASTER PLAN ASSESSMENT	ADJUSTMENT TO BASE		\$50,000
IT REMOTE TOOLS	ADJUSTMENT TO BASE		\$20,000
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$81,300



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	592 NON-DEPARTMENTAL	100-592 GENERAL FUND NON-DEPARTMENTAL	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
PUBLIC ARTS MURALS	ADJUSTMENT TO BASE		\$10,000
TOTAL GENERAL FUND NON-DEPARTMENTAL			\$10,000



PROPOSED BUDGET FY 2022

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		\$800
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION			\$800



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
340 PUBLIC UTILITIES FUND	706 WASTEWATER TREATMENT PLANT	340-706 PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ELECTRICAL REPAIRS	ADJUSTMENT TO BASE		\$11,000
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT			\$11,000



PROPOSED BUDGET FY 2022

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		\$12,500
TOTAL AIRPORT FUND AIRPORT OPERATIONS			\$12,500



PROPOSED BUDGET FY 2022

FUND	DEPARTMENT	DIVISION	
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING	
PACKAGES SUMMARY - PENDING			
TITLE	TYPE	GOAL	AMOUNT
ROAD MAINTENANCE	ADJUSTMENT TO BASE		\$30,000
CONTRACT MOWING	ADJUSTMENT TO BASE		\$220,000
OFFICE BULDING	ADJUSTMENT TO BASE		\$250,000
PORTABLE OFFICE FOR CLERK	ADJUSTMENT TO BASE		\$65,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$565,000



PROPOSED BUDGET FY 2022

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
TIRE MOUNT	ADJUSTMENT TO BASE		\$8,000
MECHANIC	ADJUSTMENT TO BASE		\$48,000
DIAGNOSTIC EQUIPMENT	ADJUSTMENT TO BASE		\$10,000
HUNTER TIRE BALANCER	ADJUSTMENT TO BASE		\$8,000
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$74,000



FISCAL YEAR 2022

GROWING PAINS



THE GOOD NEWS!!!

- Property values increased significantly
- \$35,000,000 in new property value added
- Additional housing under construction to meet demand
- Increase in sales tax revenues will provide greater property tax relief
- New development projects continue to be presented for consideration

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>	Projected Beginning Fund Balance <u>10/01/2021</u>	Proposed Budget Revenues <u>2021-22</u>	Proposed Budget Expenditures <u>2021-22</u>	Revenues over/ (under) Expenditures <u>2021-22</u>	Projected Ending Fund Balance <u>9/30/2022</u>
Governmental Funds:					
General Fund	\$ 5,173,649	\$ 16,914,632	\$ 16,888,386	\$ 26,246	\$ 5,199,895
Special Revenue Funds:					
TIF Fund	\$ 205,584	\$ 406,500	\$ 408,032	\$ (1,532)	\$ 204,052
Hotel-Motel Tax Fund	\$ 48,863	\$ 190,000	\$ 204,000	\$ (14,000)	\$ 34,863
Main Street Revenue Fund	\$ 66,175	\$ 108,100	\$ 108,100	\$ -	\$ 66,175
Municipal Court Revenue Funds	\$ 82,460	\$ 19,000	\$ 9,712	\$ 9,288	\$ 91,748
Library Grant/Donation Fund	\$ 331,420	\$ 700	\$ 2,050	\$ (1,350)	\$ 330,070
Municipal Utility Drainage Fund	\$ 200,808	\$ 522,500	\$ 513,600	\$ 8,900	\$ 209,708
Transportation Fund (TUF)	\$ 540,781	\$ 828,000	\$ 821,319	\$ 6,681	\$ 547,462
Special Revenue Funds Subtotal	\$ 1,476,091	\$ 2,074,800	\$ 2,066,813	\$ 7,987	\$ 1,484,078
Roadway Impact Fund	\$ 320,274	\$ 60,000	\$ 60,000	\$ -	\$ 320,274
Utility Impact Fund	\$ 2,273,543	\$ 425,000	\$ 160,000	\$ 265,000	\$ 2,538,543
Governmental Funds Subtotal	\$ 9,243,557	\$ 19,474,432	\$ 19,175,199	\$ 299,233	\$ 9,542,790
Proprietary Funds:					
Utility Fund	\$ 4,554,119	\$ 11,279,000	\$ 11,244,408	\$ 34,592	\$ 4,588,711
Airport	\$ 543,951	\$ 459,200	\$ 455,130	\$ 4,070	\$ 548,021
Cemetery Fund	\$ 42,837	\$ 257,500	\$ 258,566	\$ (1,066)	\$ 41,771
Sanitation Fund	\$ 249,280	\$ 1,977,600	\$ 1,946,700	\$ 30,900	\$ 280,180
Proprietary Funds Subtotal	\$ 5,390,187	\$ 13,973,300	\$ 13,904,804	\$ 68,496	\$ 5,458,683
Fiduciary Funds					
Cemetery Permanent Fund	654,861	13,500	5,000	8,500	663,361
Fiduciary Funds Subtotal	\$ 654,861	\$ 13,500	\$ 5,000	\$ 8,500	\$ 663,361
Debt Service I&S Fund					
General Government I&S Funds	\$ 703,272	\$ 3,183,100	\$ 3,145,758	\$ 37,342	\$ 740,614
	\$ 703,272	\$ 3,183,100	\$ 3,145,758	\$ 37,342	\$ 740,614
Total Combined Summary	\$ 15,991,877	\$ 36,644,332	\$ 36,230,761	\$ 413,571	\$ 16,405,448

GENERAL FUND HIGHLIGHTS

- Preliminary Budgeted Rate ~ \$0.781298 (decreased from current \$0.809215)
 - This is the Voter Approval Rate with an I&S rate of ~\$0.196663
- We will refinance some existing debt before the end of the current fiscal year
- Issue ~\$11.6M in tax supported debt in early 2022
 - ~ \$2.0M in debt proceeds will be used to purchase equipment and vehicles. This consists of ~\$1.0M for Streets for enhanced street maintenance/level up program and ~\$980,000 for Public Safety.
 - There is a 6-9 month lead time for equipment delivery, so funding for additional materials and enhanced road work will be in FY2023
 - Remaining \$9.6M in debt proceeds will be used for projects to be identified and recommended in late Fall 2021 when debt authorization process begins
- Increase Over 65 Exemption to \$30,000 from current level of \$25,000

GENERAL FUND HIGHLIGHTS

- Compensation Increase: Increase to 95% of market average for civil service positions and 3% COLA for all others; full year funding for February 2021 adjustments
- Compensation Study Update
- Public Safety Mental Health Services
- Maintain VOCA position in PD after loss of grant funding
- Right-of-way Contract Mowing
- 62% Increase in Street Material Funding
- In-house Parks Master Plan Improvement Items
- Design Consultant Contract for Development Services – (paid for by developer fee)
- Development Ordinance Updates to Implement Comp. Plan – Part 1
- New Staff Position: Planner for Development Services
- New Staff Position: Purchasing Agent/Project Accountant for Finance
- Convert Part-time Employee to Full-time for Front Desk Coverage
- Two Additional Offices in City Hall for New Positions
- Includes Funding for 4 HOMES Program Houses

PRELIMINARY TAX RATE CALCULATIONS

FISCAL YEAR 2022 TAX RATES

	<u>Calculated Tax Rate</u>	<u>Total Tax</u>	<u>M & O</u>	<u>M & O @ 98.5% Collection Rate</u>	<u>I & S</u>	<u>M&O Over the NNR Rate</u>	<u>M&O Over FY2021</u>
No New Revenue Rate	0.742979	\$ 10,457,429	\$ 7,906,012	\$ 7,787,422	\$ 2,768,032		\$ 173,115
Budgeted Rate	0.781298	\$ 10,996,769	\$ 8,228,738	\$ 8,105,307	\$ 2,768,032	\$ 322,726	\$ 495,841
Voter Approval Rate	0.781298	\$ 10,996,769	\$ 8,228,738	\$ 8,105,307	\$ 2,768,032	\$ 322,726	\$ 495,841
De Minimis Rate	0.793881	\$ 11,173,875	\$ 8,405,843	\$ 8,279,756	\$ 2,768,032	\$ 499,831	\$ 672,947

\$ 1,407,500,000	in valuation used to calculate revenues (includes reduction for additional senior exemption)
\$ 8,100,000	is the amount included in the General Fund for Maintenance and Operations (M&O)
\$ 2,768,000	is the amount needed for debt service (Interest and Sinking). Debt Rate is projected at .196663
\$ 140,750	is the amount that one-cent will produce in M&O property tax revenues
\$ 0.809215	FY2021 tax rate

UTILITY FUND

- Utility Rate increase of 10% is recommended for FY2022 & FY2023, with lesser increases recommended for subsequent years
- Issue ~ \$11M in debt for utility projects
- Use ~ \$3.5M in American Rescue Plan Act money for Water or Wastewater infrastructure improvements
- \$392,000 in Heavy Equipment/Vehicle Purchases
- Over \$200,000 in Operational Increases that have been underfunded in previous budgets

UTILITY FUND HIGHLIGHTS

Distribution/Collection System

- Other Contract Services (CDBG Match)
- Water Meters (Increase to accommodate new developments)
- Miscellaneous Hardware for distribution/collection system
- Multi-Function Printer
- Equipment (Backhoe, Dump Truck, Pickup)

Wastewater Treatment Plant

- Testing/Certification Permits
- Chemicals & Lab Supplies
- Landfill Fees
- Electrical Motor Repair
- Additional Compensation Increases for Treatment Plant Staff
- Equipment (Backhoe)

DEPARTMENT LINE-ITEM COMMONALITIES

- Wages reflect a 3% COLA and an increase in the Civil Service wage scales to 95% of market average
- Increased wages will also affect other accounts based on wages, such as FICA & TMRS
- Medical Insurance increased 4.5%, life insurance increased minimally (\$124/mo), TMRS decreased .50%, all other benefits remained the same
- Multiple adjustments to training expenses as staff plan for in-person conferences
- Computer costs are based on a replacement schedule and vary by department according to the schedule
- Replacement fund contribution (419) and equipment rental costs (414) are allocated to each department to cover maintenance costs and annual purchase payments, and are based on each department's equipment/vehicles. Reductions represent department equipment/vehicles that are paid off

ENTERPRISE FUND INCREASES IN THE BUDGET

- 10% increase for sewer and water rates
- 3.4% increase for sanitation rates
- 5% increase in Airport Hanger rates
- 10% increase in Cemetery fees