

AGENDA

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

JUNE 2, 2020, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Conduct Budget Workshop I. (Brian LaBorde/Jeff Wood)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 p.m. on May 29, 2020 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 5-29-2020
Dianna Barker, City Clerk



City Council Meeting

June 2, 2020

Transmittal Letter

STRATEGIC PILLAR

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

Agenda Item #: 1
Agenda Title: Budget Workshop #1 for the FY2021 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 FY2021 preliminary budget

2. STAFF ANALYSIS / BACKGROUND / PRIOR COUNCIL ACTIONS

Council received a copy and staff overview of the FY2021 budget at the May 28, 2020 Council meeting. A budget workshop is then held to allow an in-depth review of the budget and provide the opportunity for Council and staff to have an interactive discussion regarding the budget and to address specific questions about the budget that Council may have.

3. PROS and CONS

PROS

- Budget workshops are an integral part of the budget development and approval process
- Workshop allows for Council members to ask questions and/or express opinions about the preliminary budget
- Provides an opportunity for Council to give staff guidance on unresolved issues or direction for adjustments that Council wishes staff to make in the budget.

CONS

- Because budgets are a compilation of individual line items, the focus of the discussion can get narrowed to individual line items instead of staying focused on the department or fund objective as a whole
- The economic lack of clarity for FY2021 requires a higher level of Council interaction than what would normally be expected

4. RECOMMENDATION

Staff recommends that Council conduct a budget workshop

5. FUNDING SOURCE

N/A

6. TIMELINE

N/A

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

8. ATTACHMENTS

1a. FY2021 Preliminary Budget

1b. FY2021 Presentation

CITY OF TAYLOR



WORKING BUDGET

FY 2020-21



Vision

- Taylor is a vibrant, diverse, friendly, growing community that has retained our historic character and small-town feel. We are financially stable and are known for our...
 - Exceptional mobility/connectivity
 - Diversity of housing and businesses
 - Beautiful parks
 - Engaged citizens
 - Facilities and programs for people in every stage of life



Goals

- Financial – To be good stewards of the City's resources
- Customer – Our residents and businesses are proud to call Taylor home
- Internal Process – Our clearly defined processes and procedures make it easy to do business with the city
- Employee – Our knowledgeable, engaged employees deliver an exceptional customer experience by doing a job they love
- Culture – Our friendly, welcoming environment attracts residents, businesses and visitors



Culture Strategies

- Culture Goal – Our friendly, welcoming environment attracts residents, businesses, and visitors
 - Strategies
 - Increase citizen engagement
 - Attract investment and visitors
 - Sustainable growth/maintain rich heritage



Employee Strategies

- Employee Goal – Our knowledgeable, engaged employees deliver an exceptional customer experience by doing a job they love
 - Strategies
 - Create a Talent Management Strategy (Attract, develop, recognize, retain, and value) that establishes Taylor as an employer of choice
 - Promote the Vision of Council, create focus on big picture and organizational culture



Internal Process Strategies

- Internal Process Goal – Our clearly defined processes and procedures make it easy to do business with the city
 - Strategies
 - Document and optimize processes/procedures
 - Improve access to policies/procedures



Customer Experience Strategies

- Customer Experience Goal – Our residents and businesses are proud to call Taylor home
 - Strategies
 - Promote the City's history, benefits, and amenities internally and externally to develop sense of civic pride
 - Establish and promote our Brand



Financial Strategies

- Financial Goal – To be good stewards of the City's resources
 - Strategies
 - Explore alternative/new revenue streams and funding
 - Increase and diversify the tax base

2019 Tax Rates and Exemptions by Jurisdictions

Jurisdictions		Rate	Homestead Mandatory	Homestead Local Option	65 & Over Mandatory	65 & Over Local Option	Disability Mandatory	Disability Local Option	Disabled Veterans*
County									
GWI	Williamson County (Local Opt Frz)**	0.418719				25,000		15,000	Yes
RFM	Williamson County FM/Rd (Local Opt Frz)**	0.040000	3,000						Yes
Cities									
CAU	Austin	0.443100		5,000/10%		88,000		88,000	Yes
CCP	Cedar Park (Local Opt Frz)**	0.447000		5,000/1%		30,000		20,000	Yes
CCO	Coupland	0.250000							Yes
CFL	Florence (Local Opt Frz)**	0.705019				3,000			Yes
CGT	Georgetown (Local Opt Frz)**	0.420000		5000/1%		12,000		40,000	Yes
CGR	Granger	0.754136							Yes
CHU	Hutto	0.631351							Yes
CJA	Jarrell (Local Opt Frz)**	0.419500							Yes
CLE	Leander (Local Opt Frz)**	0.541867				10,000		10,000	Yes
CLH	Liberty Hill (Local Opt Frz)**	0.490187				3,000		3,000	Yes
CPF	Pflugerville	0.497600				35,000		35,000	Yes
CRR	Round Rock	0.439000				22,000		3,000	Yes
CTA	Taylor	0.809215				25,000			Yes
CTH	Thrall	0.597740							Yes
CWE	Weir	0.223293				5,000			Yes
Schools - The Property Tax Code mandates that school taxes freeze on properties that qualify for 65&Over or Disable Person exemption, w/ some exceptions.									
SCO	Coupland	0.970000	25,000		10,000		10,000		Yes
SFL	Florence	1.300300	25,000		10,000		10,000		Yes
SGT	Georgetown	1.339000	25,000		10,000	3,000	10,000		Yes
SGR	Granger	1.026200	25,000		10,000		10,000		Yes
SHU	Hutto	1.498350	25,000		10,000		10,000		Yes
SJA	Jarrell	1.470000	25,000		10,000		10,000		Yes
SLE	Leander	1.437500	25,000		10,000	3,000	10,000	3,000	Yes
SLH	Liberty Hill	1.470000	25,000		10,000	3,000	10,000		Yes
SPF	Pflugerville	1.450000	25,000		10,000	9,100	10,000		Yes
SRR	Round Rock	1.234800	25,000		10,000		10,000	3,000	Yes
STA	Taylor	1.468300	25,000		10,000		10,000		Yes
STH	Thrall	1.287350	25,000		10,000		10,000		Yes
MUDs - Municipal Utility Districts									
M10	Block House	0.808500		5,000/2%		15,000		15,000	Yes
M12	Brushy Creek	0.460000				5,000		5,000	Yes
DBC	Brushy Creek MUD Defined Area	0.165000							Yes
M16	Meadows of Chandler Creek	0.360000				5,000		5,000	Yes
M18	Fern Bluff	0.400000				15,000		15,000	Yes
M46	Highlands at Mayfield Ranch	0.900000							Yes
M65	Lakeside #2-A	0.970000							Yes
M47	Lakeside #3	0.840000							Yes
M61	Leander #1	1.000000							Yes
M62	Leander #2	1.000000							Yes
M64	Leander TODD #1	0.350000							Yes
M15	North Austin #1	0.283000				15,000		15,000	Yes
M77	North San Gabriel #2	0.400000							Yes
M60	Palmera Ridge	0.400000							Yes
M38	Paloma Lakes #1	0.615000							Yes
M39	Paloma Lakes #2	0.830000							Yes
M41	Parkside at Mayfield Ranch	0.575000							Yes
M25	Ranch at Cypress Creek #1	0.353500				15,000		15,000	Yes
M53	Siena #1	0.850000							Yes
M54	Siena #2	0.950000							Yes
M34	Sonterra	0.947500							Yes
M69	SE Williamson County MUD #1	0.540000							Yes
M35	Stonewall Ranch	0.900000							Yes
M21	Vista Oaks	0.330000							Yes
M33	Walsh Ranch	0.600000							Yes
M58	Watch Hill	0.650000							Yes

M27	Wells Branch	0.373000		5,000/20%				Yes
M48	West Williamson County #1	0.900000						Yes
M70	West Williamson County #2	0.950000						Yes
M23	Williamson County #10	0.550000						Yes
M24	Williamson County #11	0.585000						Yes
M28	Williamson County #12	0.850000						Yes
M29	Williamson County #13	0.850000						Yes
M42	Williamson County #15	0.805000						Yes
M40	Williamson County #19	0.850000						Yes
M51	Williamson County #19A	0.850000						Yes
M45	Williamson County #22	0.950000						Yes
M67	Williamson County #23	0.950000						Yes
M55	Williamson County #25	0.920000						Yes
M57	Williamson County #26	0.900000						Yes
M66	Williamson County #28	0.650000						Yes
M68	Williamson County #29	0.650000						Yes
M71	Williamson County #30	0.950000						Yes
M72	Williamson County #31	0.850000						Yes
M73	Williamson County #32	0.850000						Yes
M74	Williamson County #34	0.666000						Yes
M52	Williamson/Liberty Hill	0.950000						Yes
M17	Williamson/Travis #1	0.385000			3,000		3,000	Yes
ESDs - Emergency Service Districts								
F90	Williamson County ESD #1-Jollyville VFD	0.100000						Yes
F91	Williamson County ESD #2-Sam Bass VFD	0.100000						Yes
F00	Williamson County ESD #3-Hutto	0.100000						Yes
F01	Williamson County ESD #4-Liberty Hill	0.098250						Yes
F02	Williamson County ESD #5-Jarrell	0.100000						Yes
F03	Williamson County ESD #6-Weir	0.100000						Yes
F07	Williamson County ESD #7-Florence	0.092915						Yes
F08	Williamson County ESD #8-Georgetown	0.100000						Yes
F09	Williamson County ESD #9-Round Rock	0.100000						Yes
F10	Williamson County ESD #10-Coupland	0.100000						Yes
F11	Williamson County ESD #11-Cedar Park	0.100000						Yes
F12	Williamson County ESD #12-Cedar Park	0.100000						Yes
Special Districts								
I00	Williamson County WSID #3	0.746500						Yes
J01	Austin Community College	0.104900		5,000/1%		160,000	160,000	Yes
J02	EWC Higher Ed Center	0.046040						Yes
L01	Anderson Mill Limited District	0.117707		5,000/20%		10,000	10,000	Yes
P00	Georgetown Village PID	0.140000						Yes
R02	Avery Ranch Road District	0.076600						Yes
R08	Northwoods Road District	0.282500						Yes
R07	Pearson Place Rd District	0.110000						Yes
W01	Donahoe Creek	0.020000				5,000		Yes
W09	Upper Brushy Creek WCID	0.020000		5,000/1%		20,000	20,000	Yes
W13	Lower Brushy Creek WC & ID	0.020000						Yes
P01	Cimarron Hills PID ***	0.000000						Yes
P05	Oak Creek PID ***	0.000000						Yes
P06	Liberty Parke PID ***	0.000000						Yes
P07	Deerbrooke PID ***	0.000000						Yes
P08	Crystal Springs PID ***	0.000000						Yes
P09	Hutto CO-OP PID ***	0.000000						Yes
P10	Summerlyn West PID ***	0.000000						Yes

*Disabled Veteran Exemption is Variable

DV1 (10%-29%) = \$5,000 DV2 (30%-49%) = \$7,500 DV3 (50%-69%) = \$10,000 DV4 (70%-100%) = \$12,000

**This taxing entity has adopted a local option freeze ceiling. Except in certain circumstances, taxes paid to this entity in the year you qualify for an Over-65 or Disabled Person exemption freeze and will not increase. Please contact the tax office directly at proptax@wilco.org for more information.

***Public Improvement District is an assessment set by the district.

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2020 As of: Preliminary Table Generated: 3/28/2020 6:03:35 AM

CTA - City of Taylor

Number of Properties: 8112

Land Totals

Land - Homesite	(+)	\$178,839,124		
Land - Non Homesite	(+)	\$156,988,729		
Land - Ag Market	(+)	\$61,325,623		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$397,153,476	(+)	\$397,153,476

Improvement Totals

Improvements - Homesite	(+)	\$707,655,604		
Improvements - Non Homesite	(+)	\$421,489,207		
Total Improvements	(=)	\$1,129,144,811	(+)	\$1,129,144,811

Other Totals

Personal Property (769)		\$163,347,515	(+)	\$163,347,515
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,689,645,802
Total Market Value 100%			(=)	\$1,689,984,862
Total Homestead Cap Adjustment (1035)				(-) \$33,437,593
Total Exempt Property (353)				(-) \$218,496,542

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$61,325,623		
Ag Use (258)	(-)	\$1,035,391		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$60,290,232	(-)	\$60,290,232
Total Assessed			(=)	\$1,377,421,435

Exemptions

(HS Assd 580,260,456)

(HS) Homestead Local (3410)	(+)	\$0		
(HS) Homestead State (3410)	(+)	\$0		
(O65) Over 65 Local (1293)	(+)	\$31,509,791		
(O65) Over 65 State (1293)	(+)	\$0		
(DP) Disabled Persons Local (165)	(+)	\$0		
(DP) Disabled Persons State (165)	(+)	\$0		
(DV) Disabled Vet (136)	(+)	\$1,391,000		
(DVX) Disabled Vet 100% (43)	(+)	\$9,338,326		
(DVXSS) DV 100% Surviving Spouse (6)	(+)	\$779,503		
(PRO) Prorated Exempt Property (1)	(+)	\$8,927		
(SOL) Solar (4)	(+)	\$134,030		
(PC) Pollution Control (4)	(+)	\$476,247		
(FP) Freeport (1)	(+)	\$1,285,013		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$24,012		
(BI) Builders Inventory (118)	(+)	\$3,406,198		
(AUTO) Lease Vehicles Ex (3)	(+)	\$521,943		
(HB366) House Bill 366 (24)	(+)	\$5,925		
Total Exemptions	(=)	\$48,880,915	(-)	\$48,880,915
Net Taxable (Before Freeze)			(=)	\$1,328,540,520

2020 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 2020 Certified Estimate of Value for property taxable by:

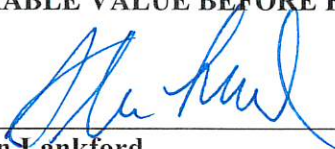
City of Taylor

\$1,298,648,358

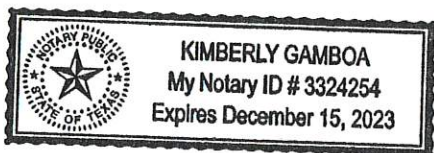
**2020 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE**

April 30, 2020

Date


Alvin Lankford
Chief Appraiser

On this 30th day of April 2020, 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.

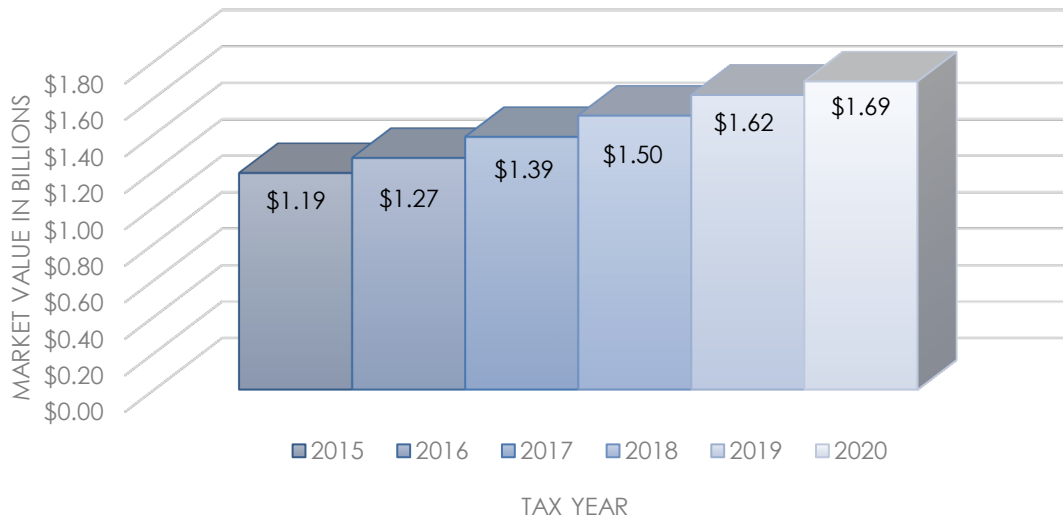



Kimberly Gamboa
NOTARY PUBLIC

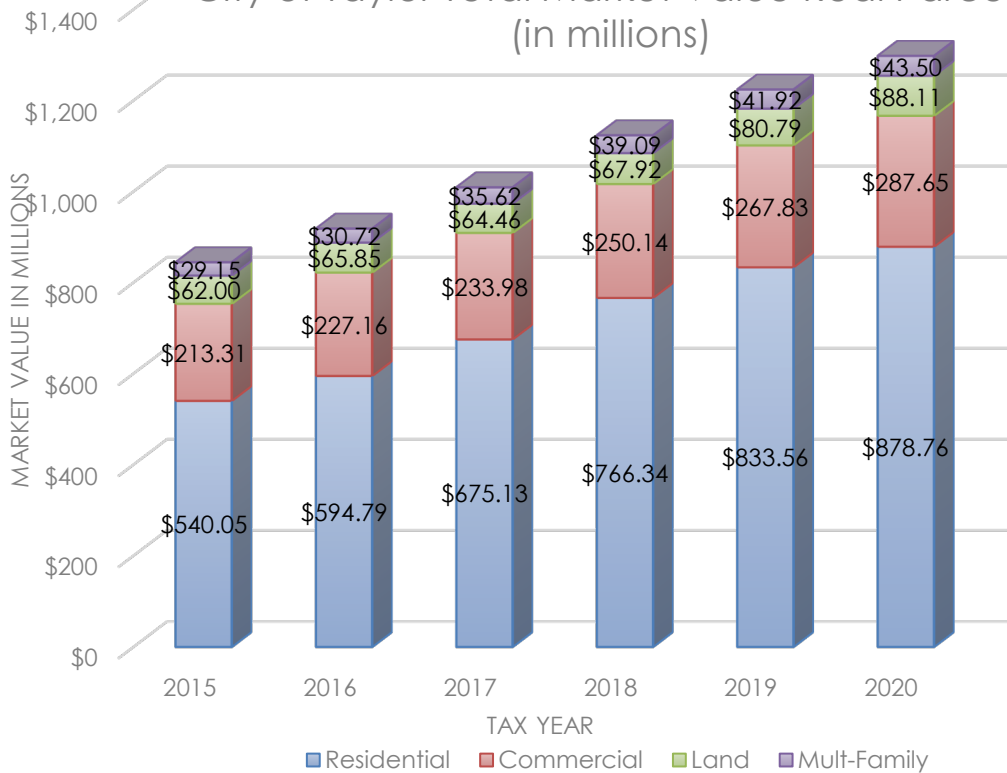
CITY OF TAYLOR 2020 APPRAISAL DATA

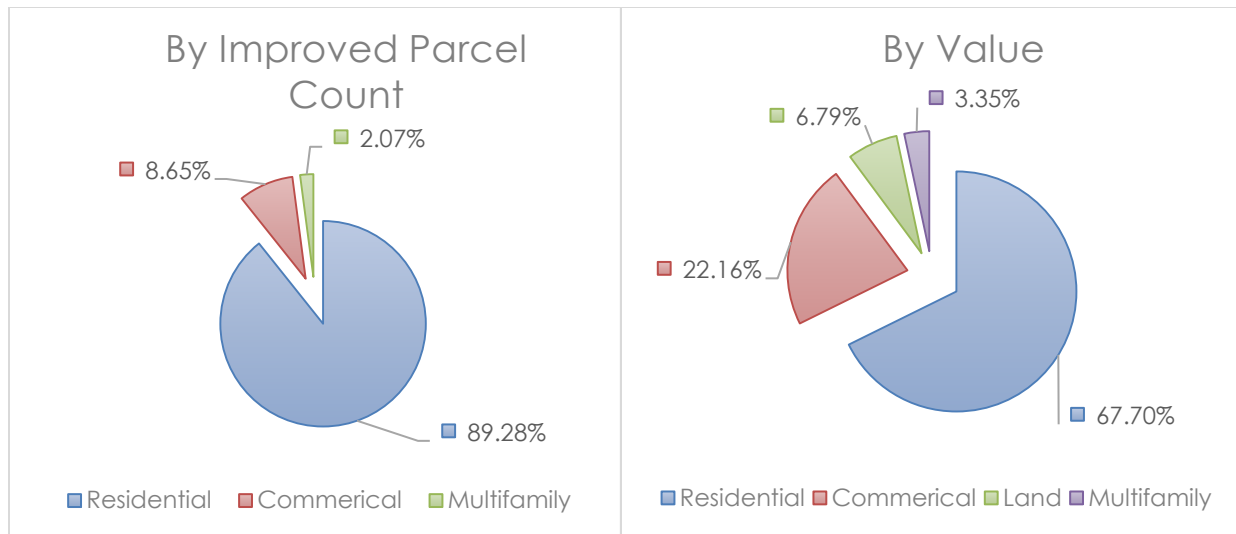
TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

City of Taylor Total Market Value (in billions)



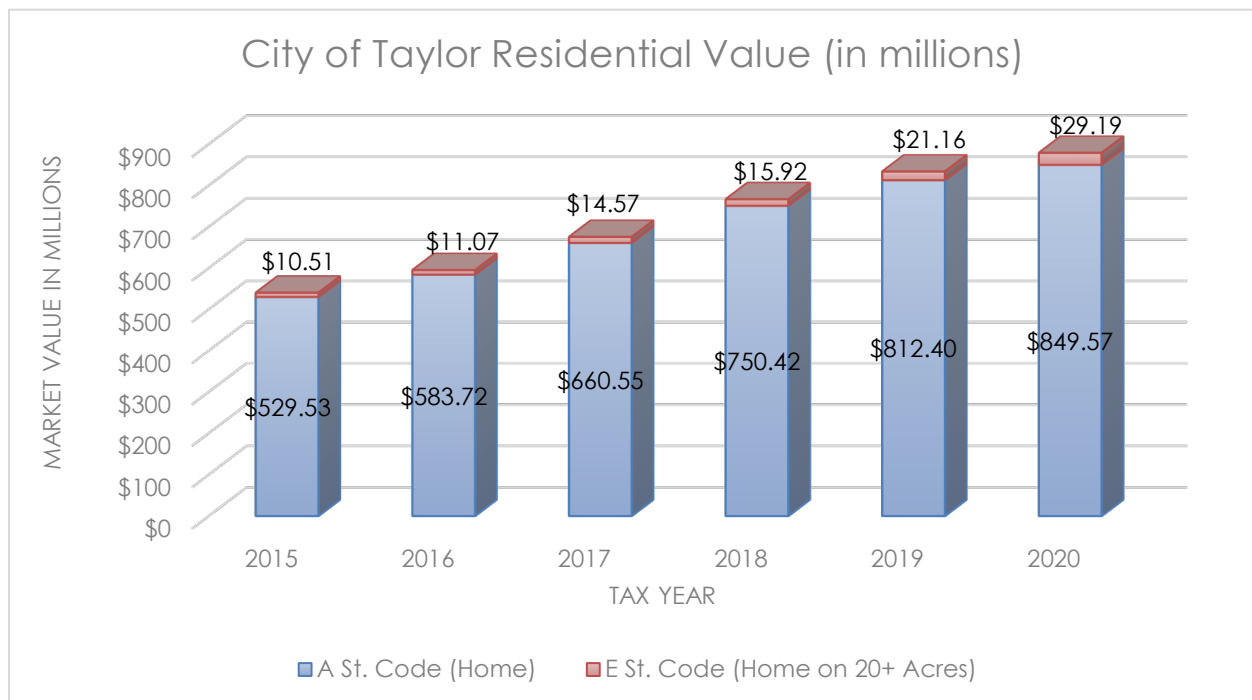
City of Taylor Total Market Value Real Parcels (in millions)



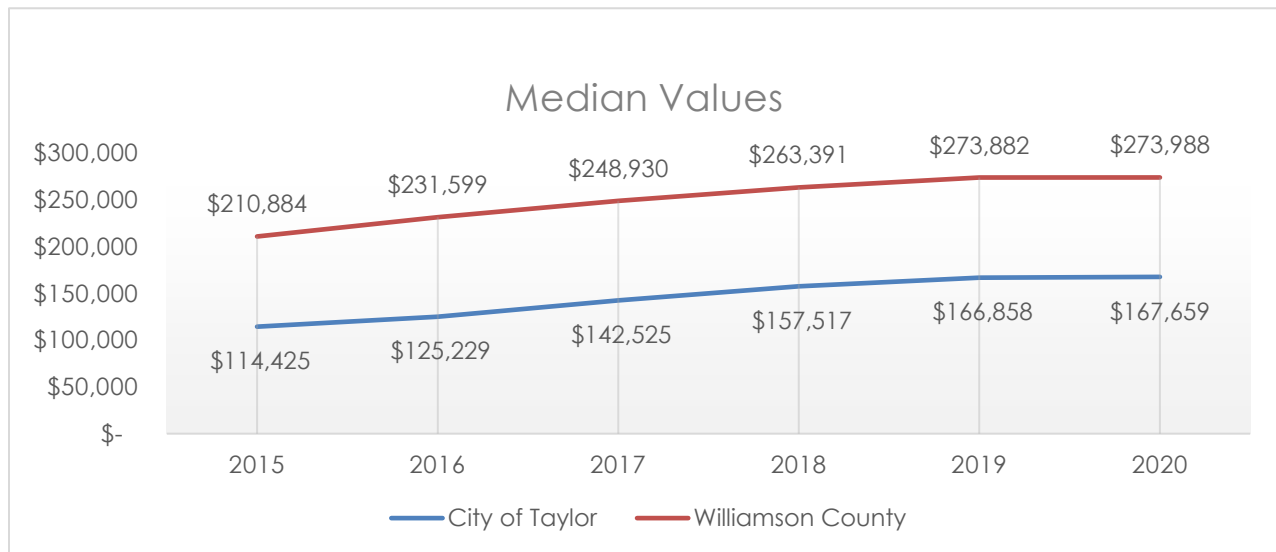


RESIDENTIAL VALUE & BREAKDOWN

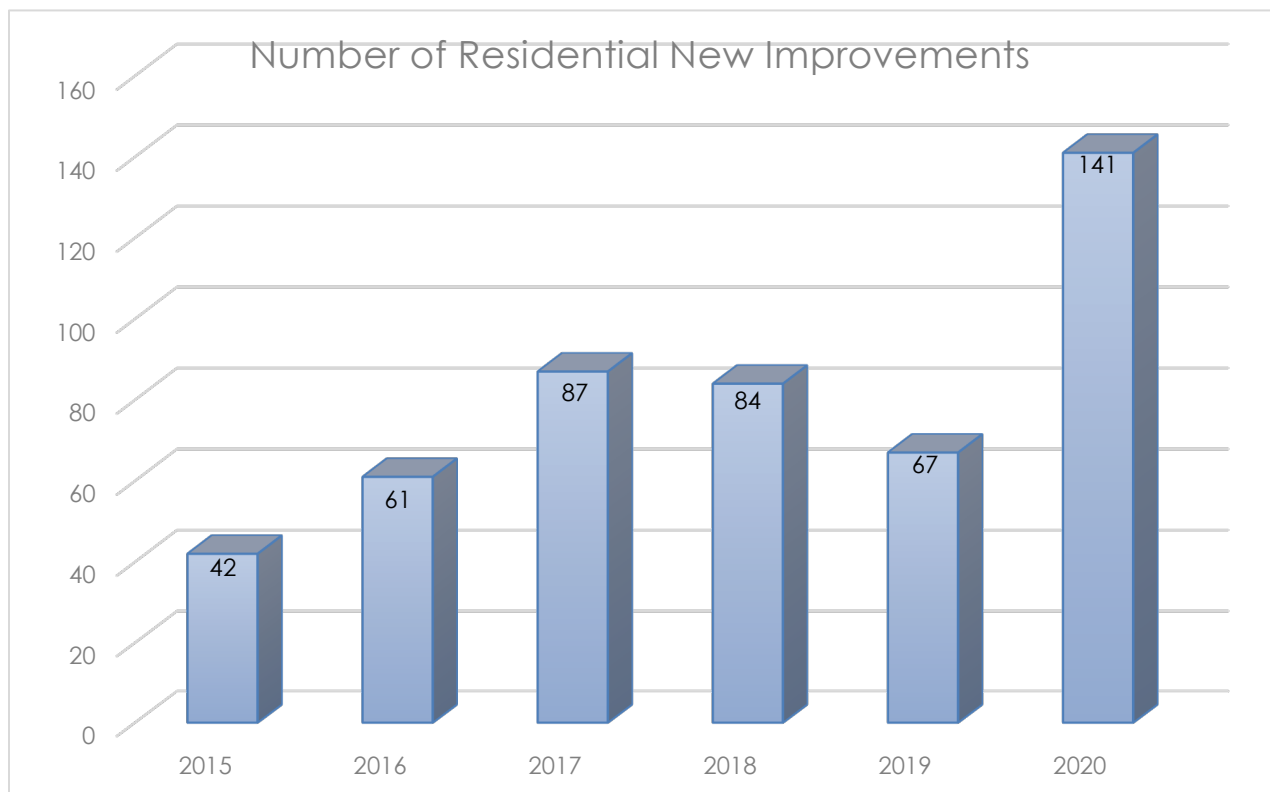
CITY OF TAYLOR RESIDENTIAL VALUE HISTORY



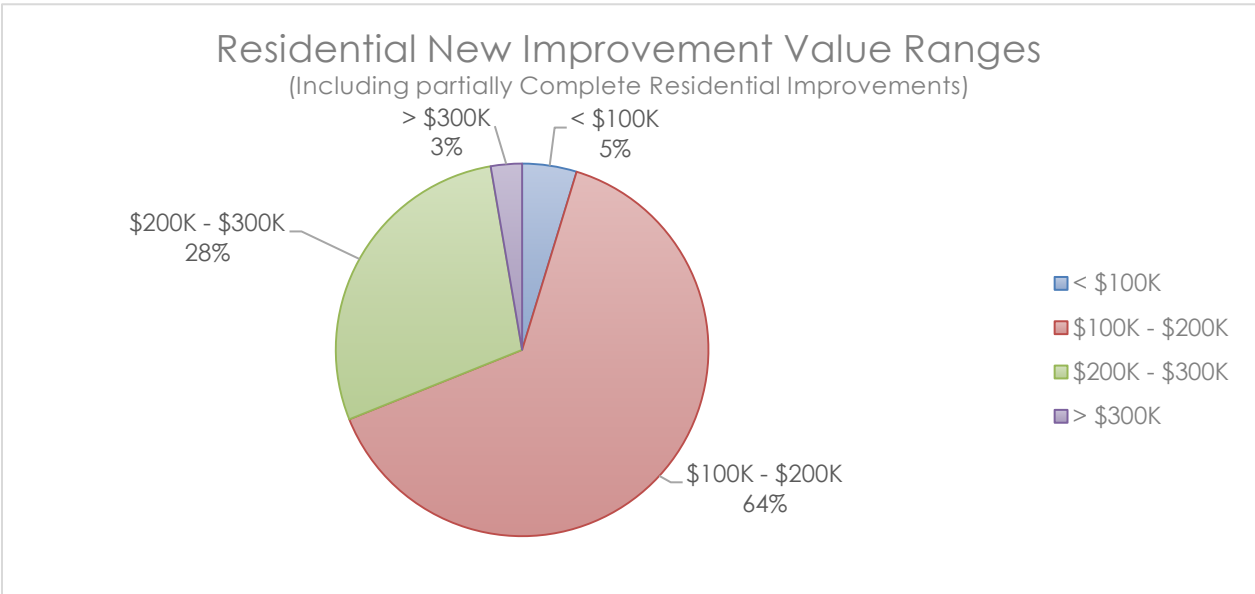
CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

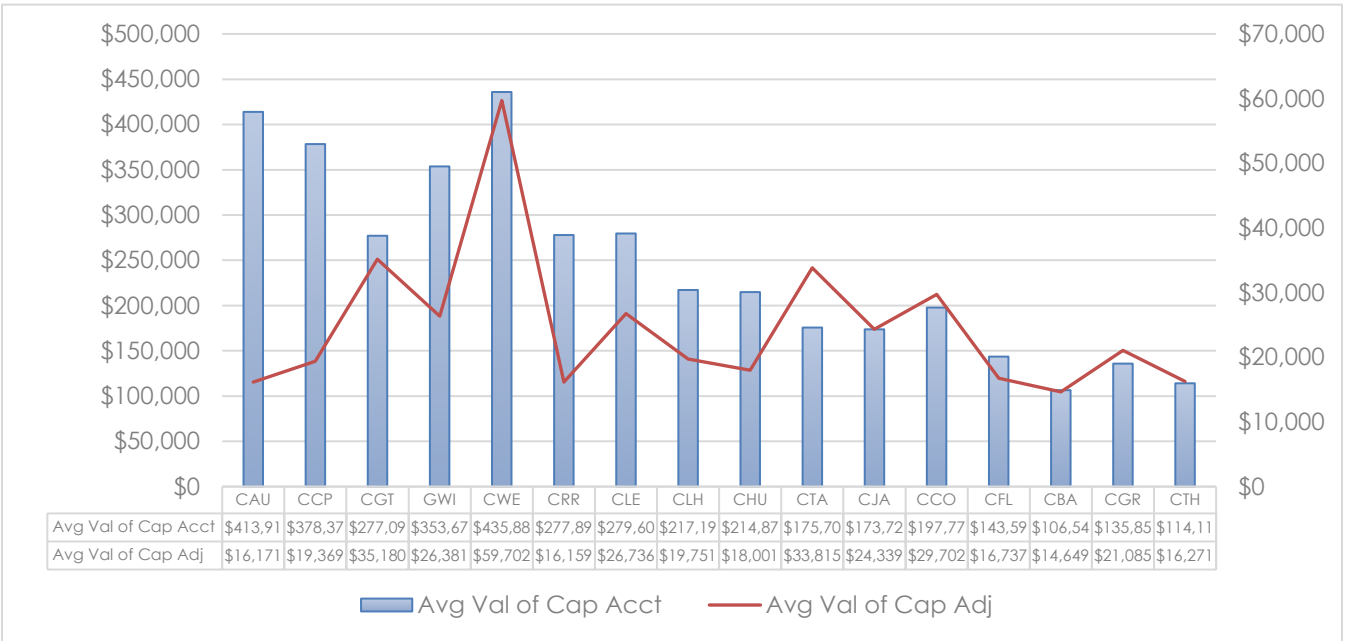


CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

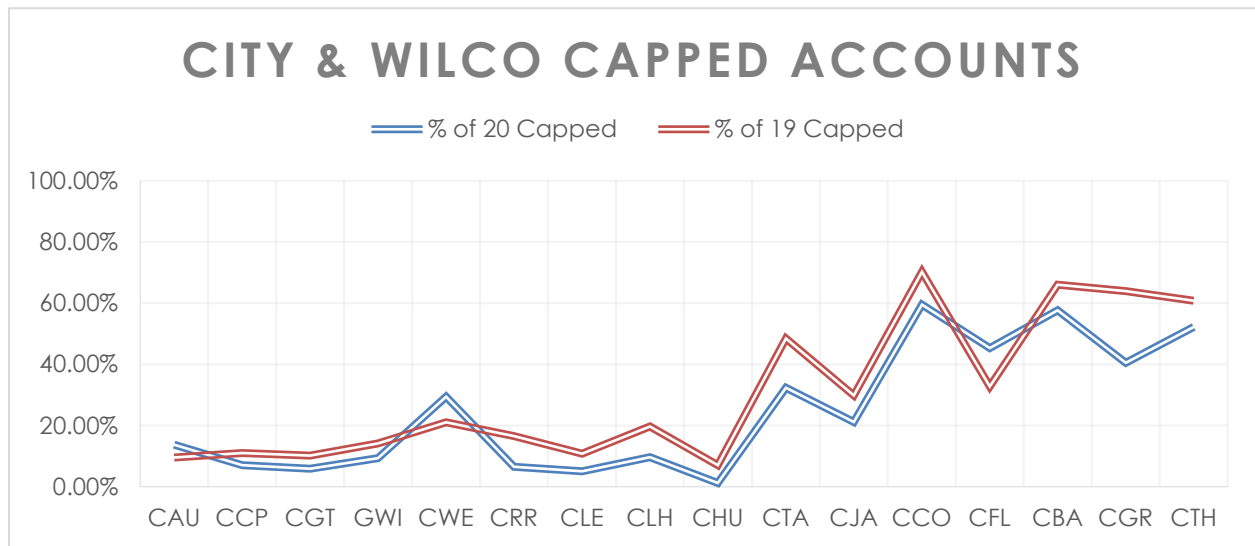


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY

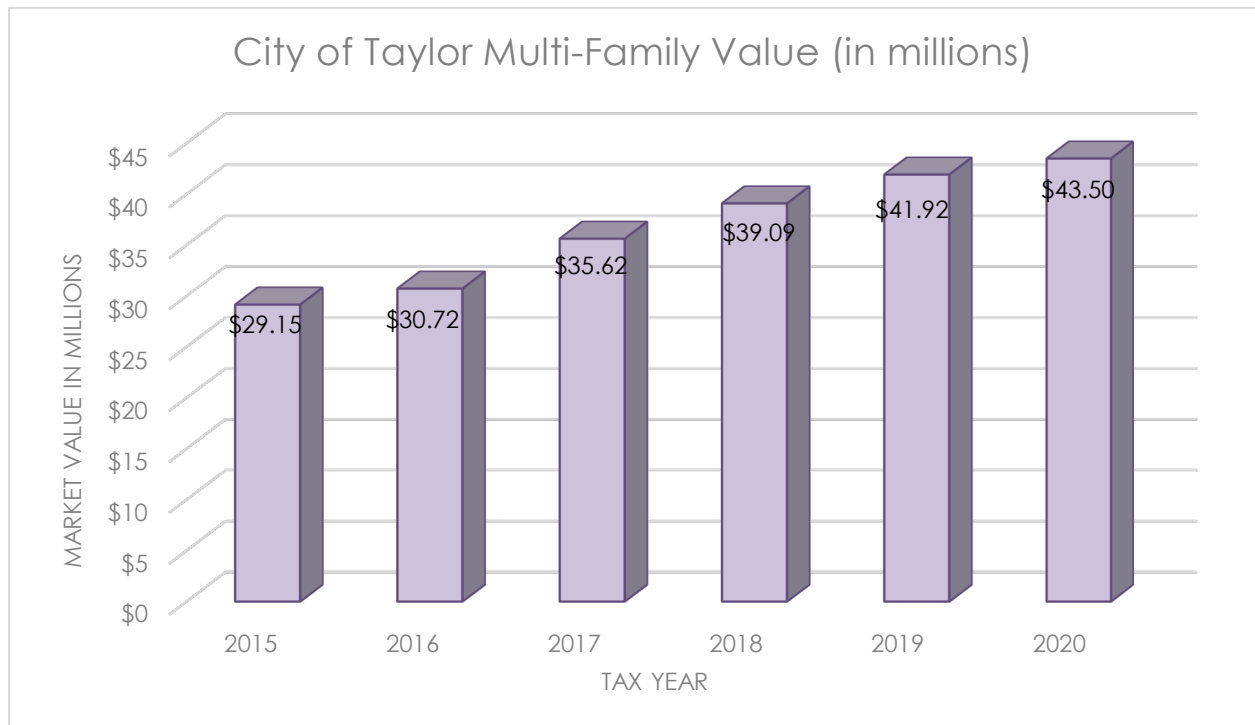


CITY OF TAYLOR % CAPPED ACCOUNTS 2019 VS 2020

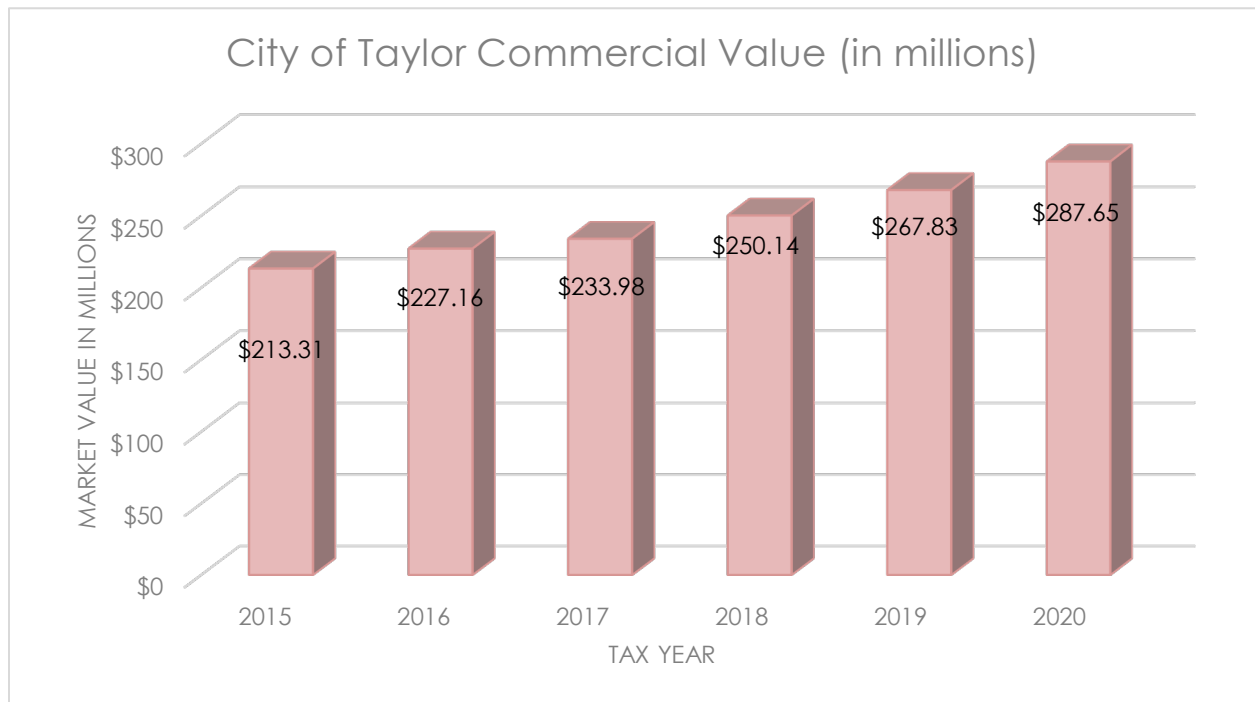


COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

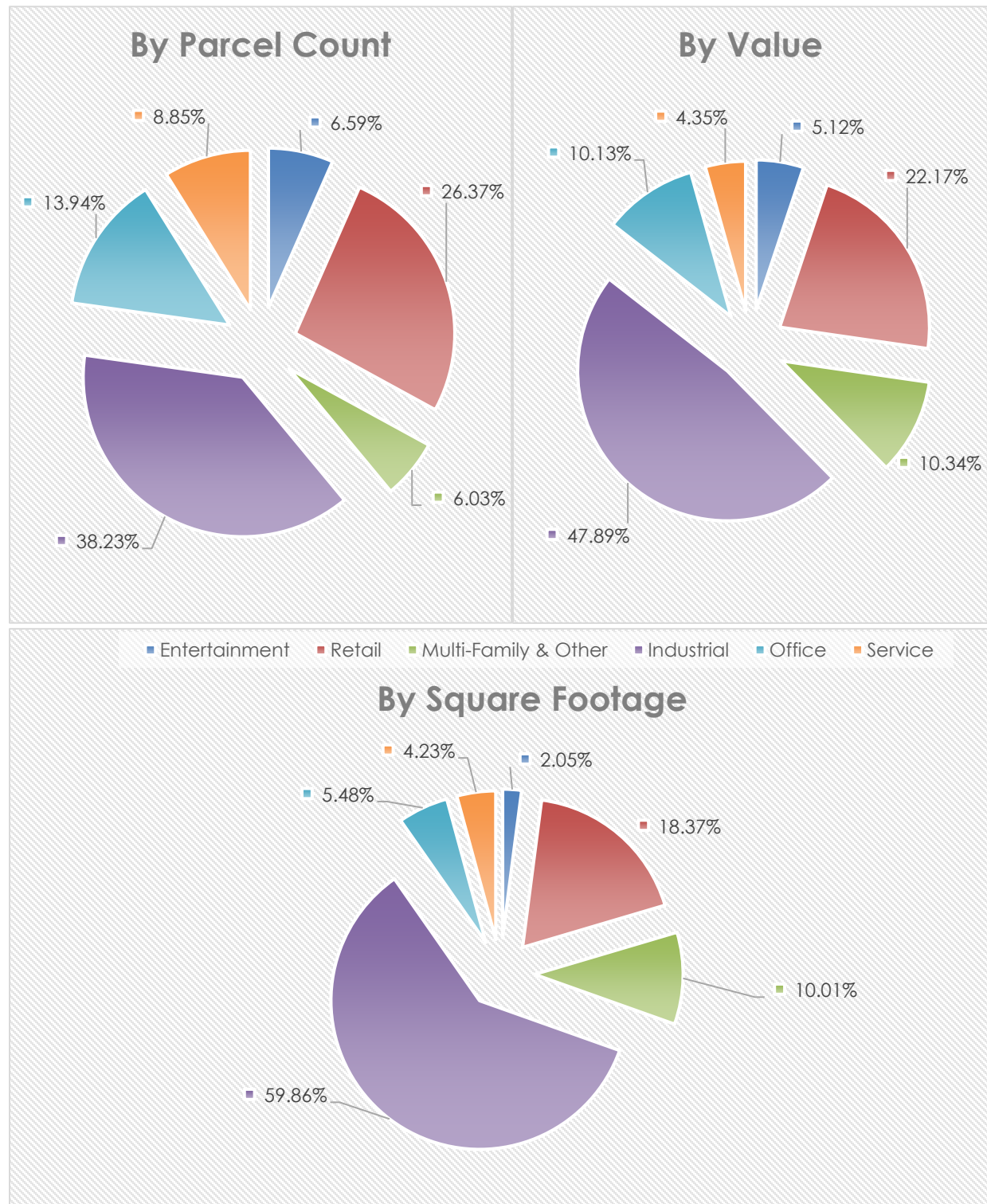
CITY OF TAYLOR MULTI-FAMILY VALUE



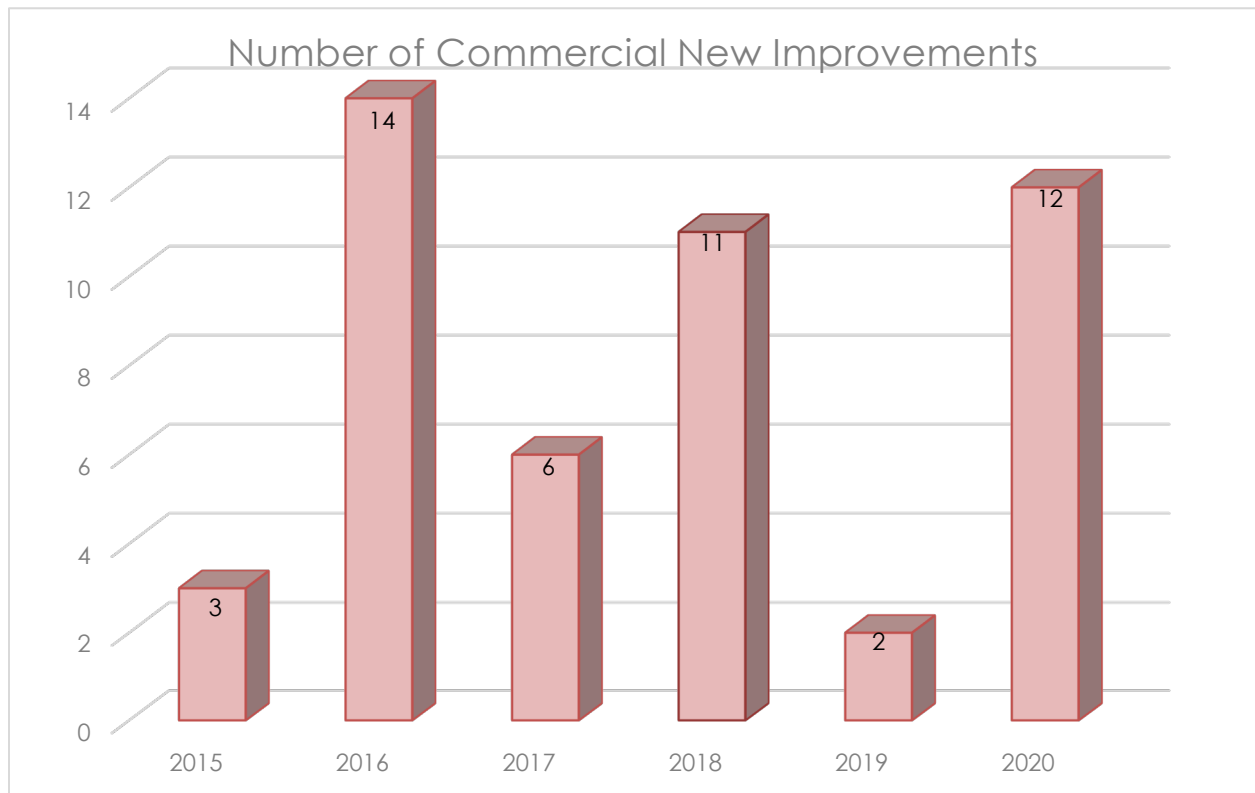
CITY OF TAYLOR COMMERCIAL VALUE



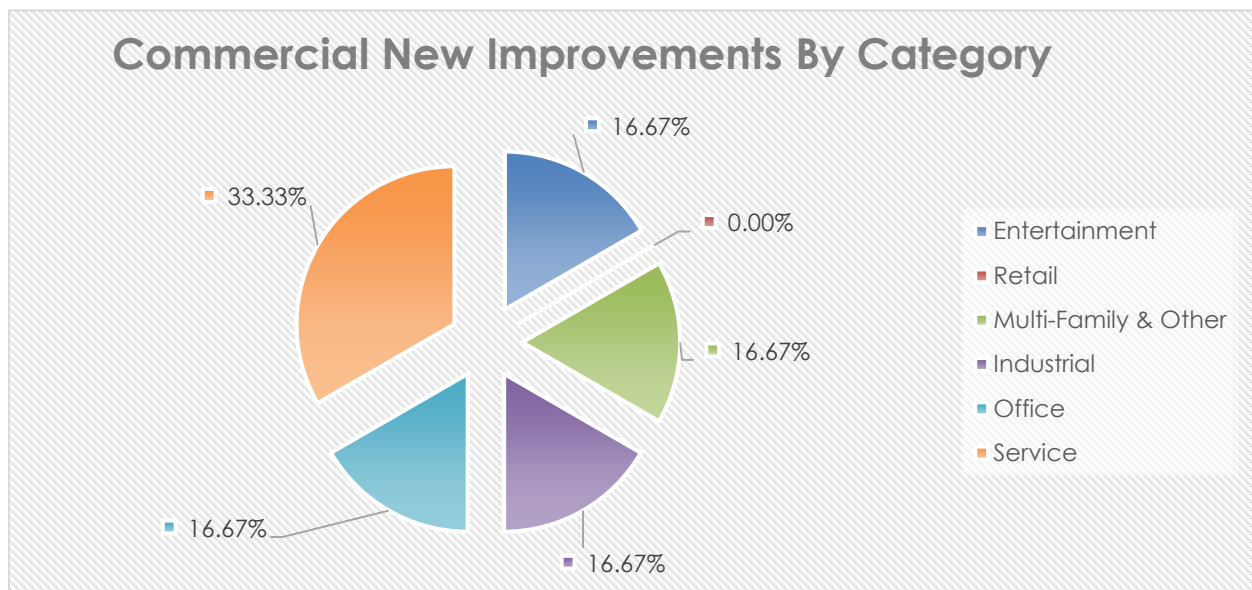
CITY OF TAYLOR COMMERCIAL BY CATEGORY



CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

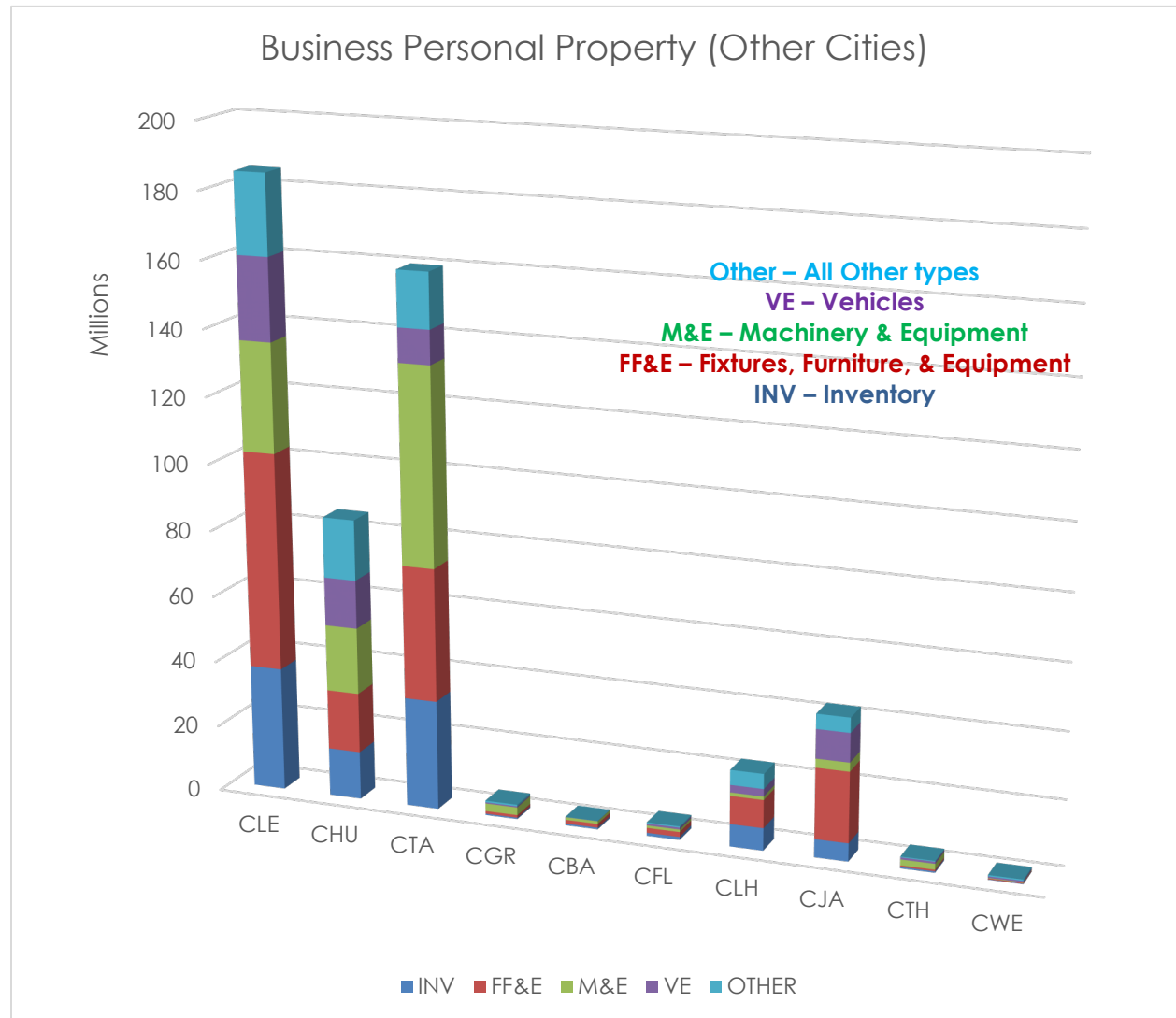


CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

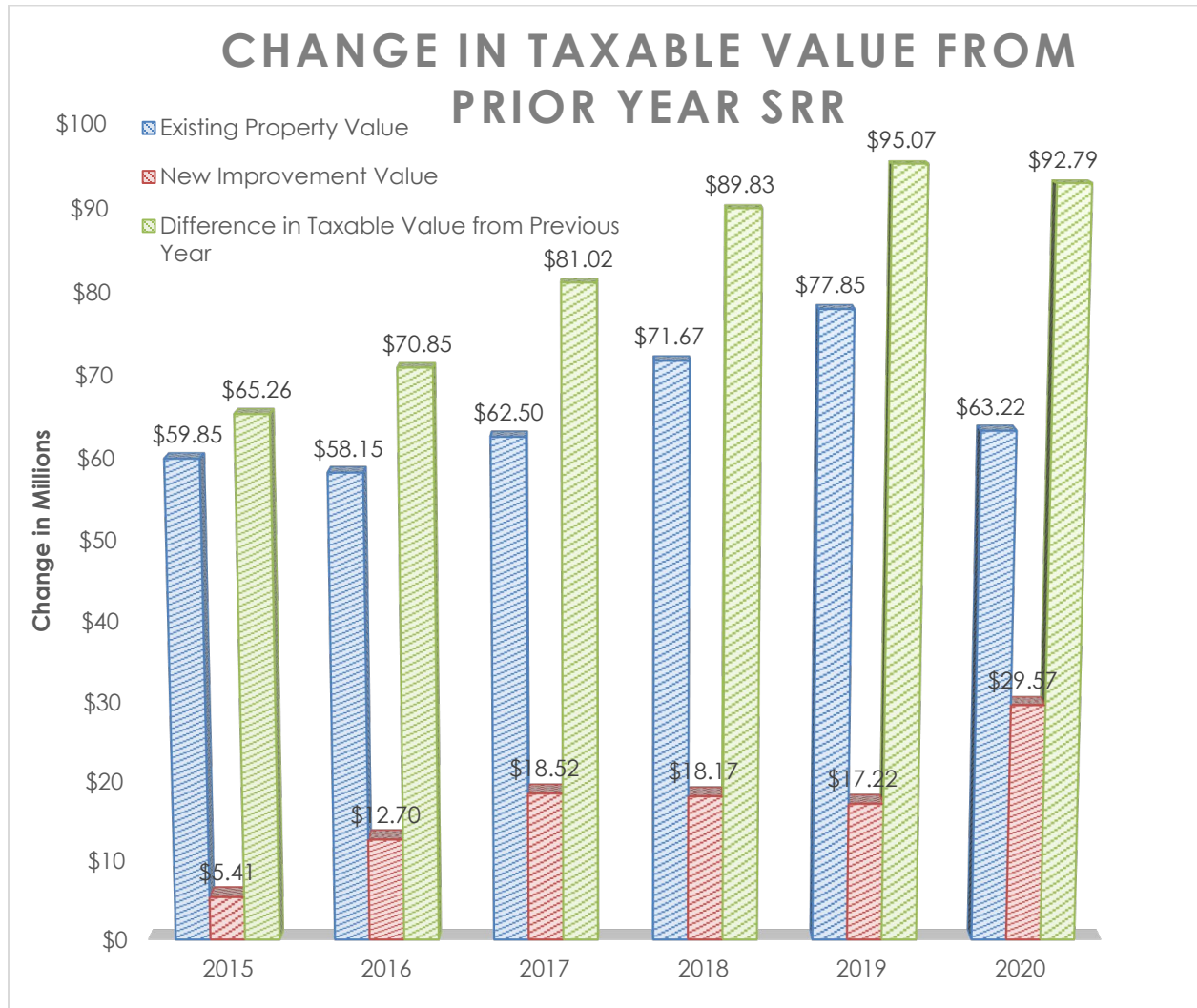


BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)



CHANGE IN TOTAL TAXABLE VALUE



February

- **February 3** – Budget Kick-Off Meeting with Department Directors and Administrators
- **February 13** – Present Budget Calendar to City Council

March

- **March 4** – Meet and Discuss Five-Year CIP with Department Directors
- **March 27** – Department FY 20-21 Budget (with ATB's) and FY 19-20 Projection Deadline for Data Entry in MDSS
 - Departments Locked Out of MDSS After March 27th
- **March 31** – Receive preliminary property values from WCAD

April

- **April 6** – Submit Department Budgets to City Management
- **Week of April 13** – City Manager Meets with Department Directors to Discuss Budgets
- **Week of April 20** – Finance Review, Update, Revise Budget and CIP with City Management
- **Week of April 27** – Finance Meet with City Management to Review, Update, Revise Budget

May

- **May 1** – Deadline to Submit FY 19-20 Accomplishments, FY 20-21 Goals & Objectives, and Performance Measures
- **May 1** – Rough Draft Budget Due to City Manager
- **May 28** – Present Preliminary Budget to Council with Brief Explanation

June

- **June 2** – Budget Workshop I
- **June 25** – OPEN – Possible Budget Workshop II

July

- **July 9** – OPEN – Possible Budget Workshop II / III
- **July 23** – Present Final Budget and Set Upper Limit on Tax Rate, Schedule Public Hearings for Tax Rate and Budget
- **July 23** – CIP Discussion with Council
- **July 23** – Water & Sewer Rate
- **July 25** – Certified property values due from WCAD

August

- **August 6** – Introduce Tax Rate and Budget Ordinances; Hold Tax Rate and Budget Hearings
- **August 7** – Post Required Notice of Tax Rates on City's website
- **August 13** – Adopt Budget and Tax Rate Ordinances
- **August 20** – Contingent Budget and Tax Rate Adoption Date
- **August 24** – BUDGET/TAX RATE TO BE ADOPTED BY THIS DATE IF VOTER-APPROVAL RATE EXCEEDED

Personnel Listing - Full Time

	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
				Base	Changes	Budget
501 - City Manager Office	4	4	4	4		4
503 - Public Information	1	1	1	1		1
504 - Human Resources	2	2	2	2		2
512 - Finance	5	5	5	5		5
516 - Municipal Court	4	4	4	4		4
522 - Development Services	8	8	8	8		8
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	39	40	40		40
558 - Animal Control	2	2	3	3		3
563 - Streets & Grounds	14	13	16	16		16
565 - Parks & Recreation	6	6	8	8		8
566 - Building Maintenance	3	3	3	3		3
573 - Engineering / Inspection	1	1	-	-		-
575 - Information Technology	1	1	1	1		1
100 - General Fund Total:	122	121	127	127	-	127
701 - Utility Administration	6	6	6	6		6
706 - Wastewater Treatment Plant (WWTP)	4	4	3	3	1	4
708 - Utility Maintenance	14	14	15	15		15
340 - Utility Fund Total:	24	24	24	24	1	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:	151	150	156	156	-	157

Personnel Listing - Part Time

	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
				Base	Changes	Budget
501 - City Manager Office	-	1	1	1		1
503 - Public Information	-	-	-	-		-
504 - Human Resources	-	-	-	-		-
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	2	-	-		-
563 - Streets & Grounds	-	-	-	-		-
565 - Parks & Recreation	-	-	-	-		-
566 - Building Maintenance	2	2	1	1		1
573 - Engineering / Inspection	-	-	-	-		-
575 - Information Technology	-	-	-	-		-
100 - General Fund Total:	7	8	5	5	-	5
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	-	1
761 - Cemetery	-	-	-	-		-
370 - Cemetery Fund Total:	-	-	-	-	-	-
517 - Fleet Operating	-	-	-	-		-
382 - Fleet Operating Fund Total:	-	-	-	-	-	-
Total Part-Time City Employees:	8	9	6	6	-	6
Total City Employees:	159	159	162	162	-	163

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2020	Proposed Budget Revenues 2020-21	Proposed Budget Expenditures 2020-21	Revenues over/ (under) Expenditures	Projected Ending Fund Balance 9/30/2021
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,199,982	\$ 15,206,335	\$ (6,353)	\$ 3,925,647
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 342,500	\$ 411,132	\$ (68,632)	\$ 151,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 105,400	\$ 97,650	\$ 7,750	\$ 21,750
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,969,200	\$ 1,981,113	\$ (11,913)	\$ 1,398,587
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,454,182	\$ 17,342,448	\$ 111,734	\$ 7,256,722
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 9,814,807	\$ 430,693	\$ 5,130,693
Airport	\$ 1,100,000	\$ 426,700	\$ 426,680	\$ 20	\$ 1,100,020
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 213,939	\$ (34,939)	\$ (88,939)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,277,126	\$ 417,074	\$ 6,319,074
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	\$ 701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
Total Combined Summary	\$ 14,382,634	\$ 32,610,682	\$ 32,106,374	\$ 504,308	\$ 14,886,942
<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	\$ -	\$ 2,616,376	\$ 2,616,376	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 106,700	\$ 106,700	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 279,750	\$ 279,750	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 290,920	\$ 290,920	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,293,746	\$ 3,293,746	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 701,808	\$ 693,783	\$ 8,025	\$ 8,025
Fleet Replacement Fund	\$ -	\$ 416,355	\$ 408,355	\$ 8,000	\$ 8,000
Internal Service Funds Subtotal	\$ -	\$ 1,118,163	\$ 1,102,138	\$ 16,025	\$ 16,025
Total	\$ -	\$ 4,411,909	\$ 4,395,884	\$ 16,025	\$ 16,025

GENERAL FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
100-310	GENERAL FUND 310 REVENUES	\$9,510,188	\$10,326,340	\$10,943,158
100-320	GENERAL FUND 320 REVENUES	\$331,723	\$280,039	\$492,516
100-330	GENERAL FUND 330 REVENUES	\$91,867	\$173,519	\$173,596
100-340	GENERAL FUND 340 REVENUES	\$311,867	\$279,208	\$307,088
100-410	GENERAL FUND 410 REVENUES	\$263,439	\$349,049	\$301,684
100-420	GENERAL FUND 420 REVENUES	\$22,868	\$34,619	\$19,169
100-430	GENERAL FUND 430 REVENUES	\$445,934	\$231,348	\$323,554
100-440	GENERAL FUND 440 REVENUES	\$12,775	\$518,750	\$117,862
100-450	GENERAL FUND 450 REVENUES	\$1,618,502	\$1,609,200	\$1,634,200
100-460	GENERAL FUND 460 REVENUES	\$2,481	\$2,425	\$595
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0
REVENUES		\$12,611,643	\$13,804,496	\$14,313,423
100-500	GENERAL FUND CITY COUNCIL	\$136,840	\$141,469	\$140,588
100-501	GENERAL FUND CITY MANAGEMENT	\$545,143	\$593,974	\$699,835
100-503	GENERAL FUND PUBLIC INFORMATION	\$135,918	\$136,960	\$143,035
100-504	GENERAL FUND HUMAN RESOURCES	\$212,740	\$205,651	\$206,327
100-512	GENERAL FUND FINANCE	\$601,266	\$548,696	\$593,961
100-516	GENERAL FUND MUNICIPAL COURT	\$312,347	\$381,057	\$374,145
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$668,345	\$730,122	\$817,543
100-524	GENERAL FUND MAIN STREET	\$85,301	\$99,714	\$108,439
100-527	GENERAL FUND MOODY MUSEUM	\$4,923	\$5,712	\$8,203
100-532	GENERAL FUND PUBLIC LIBRARY	\$454,290	\$457,484	\$453,386
100-542	GENERAL FUND FIRE	\$2,357,688	\$2,517,979	\$2,702,431
100-552	GENERAL FUND POLICE	\$3,137,119	\$3,616,392	\$3,836,173
100-558	GENERAL FUND ANIMAL CONTROL	\$210,306	\$198,810	\$199,338
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,246,135	\$1,315,094	\$1,524,710
100-565	GENERAL FUND PARKS AND RECREATION	\$796,085	\$845,055	\$869,507
100-566	GENERAL FUND BUILDING MAINTENANCE	\$444,207	\$535,774	\$528,116
100-573	GENERAL FUND ENGINEERING	\$48,273	\$90,774	\$176,420
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$110,258	\$168,196	\$176,122
100-592	GENERAL FUND NON-DEPARTMENTAL	\$785,200	\$358,409	\$379,735
EXPENDITURES		\$12,292,381	\$12,947,321	\$13,938,013
REVENUE OVER EXPENDITURES		\$319,262	\$857,175	\$375,410

BUD20	EST20
\$11,559,963	\$11,437,600
\$333,308	\$642,300
\$126,148	\$131,308
\$291,840	\$188,700
\$304,400	\$236,800
\$10,500	\$6,500
\$235,945	\$222,000
\$9,000	\$20,000
\$1,959,200	\$1,959,200
\$0	\$0
\$0	\$0
\$14,830,304	\$14,844,408
\$164,688	\$188,419
\$672,574	\$673,457
\$170,963	\$185,255
\$241,256	\$224,887
\$582,467	\$611,273
\$407,379	\$409,319
\$1,043,847	\$1,096,172
\$113,681	\$117,373
\$7,952	\$9,631
\$503,138	\$484,498
\$2,617,355	\$2,624,737
\$3,912,922	\$4,066,295
\$224,561	\$218,283
\$1,674,223	\$1,725,917
\$1,023,713	\$1,102,140
\$501,225	\$500,846
\$150,750	\$150,000
\$218,882	\$236,558
\$598,728	\$521,751
\$14,830,304	\$15,146,811
\$0	(\$302,403)

PROP21	INCREASE / DECREASE (\$)
\$11,705,000	\$145,037
\$494,800	\$161,492
\$196,600	\$70,452
\$272,400	(\$19,440)
\$266,500	(\$37,900)
\$13,000	\$2,500
\$231,000	(\$4,945)
\$12,500	\$3,500
\$2,008,182	\$48,982
\$0	\$0
\$0	\$0
\$15,199,982	\$369,678
\$195,588	\$30,900
\$673,839	\$1,265
\$197,004	\$26,041
\$232,324	(\$8,932)
\$607,442	\$24,975
\$415,517	\$8,138
\$1,043,983	\$136
\$113,602	(\$79)
\$9,895	\$1,943
\$478,298	(\$24,840)
\$2,662,310	\$44,955
\$4,042,849	\$129,927
\$214,189	(\$10,372)
\$1,727,577	\$53,354
\$1,049,492	\$25,779
\$501,193	(\$32)
\$150,000	(\$750)
\$264,233	\$45,351
\$627,000	\$28,272
\$15,206,335	\$376,031
(\$6,353)	

TAX-INCREMENT FINANCING (TIF) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$164,229	\$176,962	\$149,619
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$97,351	\$103,456	\$72,728
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$4,334	\$10,311	\$23,300
REVENUES		\$265,915	\$290,729	\$245,647
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$209,568	\$269,171	\$400,940
EXPENDITURES		\$209,568	\$269,171	\$400,940
REVENUE OVER EXPENDITURES		\$56,347	\$21,559	(\$155,293)

BUD20	EST20
\$168,348	\$189,957
\$98,000	\$91,680
\$8,000	\$8,000
\$274,348	\$289,637
\$374,500	\$648,932
\$374,500	\$648,932
(\$100,152)	(\$359,295)

PROP21	INCREASE / DECREASE (\$)
\$225,000	\$56,652
\$113,000	\$15,000
\$4,500	(\$3,500)
\$342,500	\$68,152
\$411,132	\$36,632
\$411,132	\$36,632
(\$68,632)	\$31,520

HOTEL/MOTEL OCCUPANCY TAX (HOT) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$80,634	\$79,229	\$94,473
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0
REVENUES		\$80,634	\$79,229	\$94,473
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$70,000	\$72,724	\$85,526
EXPENDITURES		\$70,000	\$72,724	\$85,526
REVENUE OVER EXPENDITURES		\$10,634	\$6,505	\$8,947

BUD20	EST20
\$70,000	\$185,000
\$0	\$0
\$0	\$0
\$70,000	\$185,000
\$70,000	\$200,000
\$70,000	\$200,000
\$0	(\$15,000)

PROP21	INCREASE / DECREASE (\$)
\$205,000	\$135,000
\$0	\$0
\$0	\$0
\$205,000	\$135,000
\$205,000	\$135,000
\$205,000	\$135,000
\$0	\$0

MAIN STREET REVENUE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$0
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$38,470	\$27,403	\$10,647
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$60,000	\$49,600	\$34,600
REVENUES		\$98,470	\$77,003	\$45,247
123-615	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$62,362	\$49,564	\$38,519
EXPENDITURES		\$62,362	\$49,564	\$38,519
REVENUE OVER EXPENDITURES		\$36,108	\$27,439	\$6,728

BUD20	EST20
\$0	\$0
\$0	\$1,200
\$24,000	\$34,829
\$29,600	\$29,600
\$53,600	\$65,629
\$47,500	\$26,050
\$47,500	\$26,050
\$6,100	\$39,579

PROP21	INCREASE / DECREASE (\$)
\$17,000	\$17,000
\$300	\$300
\$48,500	\$24,500
\$39,600	\$10,000
\$105,400	\$51,800
\$97,650	\$50,150
\$97,650	\$50,150
\$7,750	\$1,650

MUNICIPAL COURT SPECIAL REVENUE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$15,987	\$24,231	\$18,788
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$14,570	\$0	\$0
REVENUES		\$30,557	\$24,231	\$18,788
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$5,746	\$14,532	\$21,651
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$4,500	\$10,015	\$7,766
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$8,151	\$2,782	\$0
EXPENDITURES		\$18,397	\$27,329	\$29,417
REVENUE OVER EXPENDITURES		\$12,159	(\$3,098)	(\$10,629)

BUD20	EST20
\$20,464	\$15,000
\$0	\$0
\$20,464	\$15,000
\$10,082	\$10,082
\$28,471	\$0
\$0	\$0
\$38,553	\$10,082
(\$18,089)	\$4,918

PROP21	INCREASE / DECREASE (\$)
\$17,000	(\$3,464)
\$0	\$0
\$17,000	(\$3,464)
\$10,212	\$130
\$0	(\$28,471)
\$0	\$0
\$10,212	(\$28,341)
\$6,788	\$24,877

LIBRARY GRANT/DONATION FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$4,610	\$1,120	\$4,264
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$2,283	\$4,345	\$6,467
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$3,010	\$640	\$442
REVENUES		\$9,903	\$6,105	\$11,173
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$21,235	\$19,213	\$6,358
EXPENDITURES		\$21,235	\$19,213	\$6,358
REVENUE OVER EXPENDITURES		(\$11,332)	(\$13,108)	\$4,815

BUD20	EST20
\$1,150	\$1,000
\$4,500	\$3,600
\$0	\$300
\$5,650	\$4,900
\$0	\$1,500
\$0	\$1,500
\$5,650	\$3,400

PROP21	INCREASE / DECREASE (\$)
\$1,000	(\$150)
\$4,000	(\$500)
\$300	\$300
\$5,300	(\$350)
\$5,000	\$5,000
\$5,000	\$5,000
\$300	(\$5,350)

TAX-SUPPORTED I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
140-310	I AND S FOR G O BONDS 310 REVENUES	\$1,987,690	\$2,066,041	\$2,163,901
140-430	I AND S FOR G O BONDS 430 REVENUES	\$13,650	\$38,344	\$37,755
140-450	I AND S FOR G O BONDS 450 REVENUES	\$0	\$0	\$359,365
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$1,597,303	\$0
REVENUES		\$2,001,340	\$3,701,688	\$2,561,021
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$1,887,513	\$1,929,182	\$2,489,350
EXPENDITURES		\$1,887,513	\$1,929,182	\$2,489,350
REVENUE OVER EXPENDITURES		\$113,827	\$1,772,506	\$71,671

BUD20	EST20
\$2,321,242	\$2,321,242
\$25,000	\$12,000
\$339,500	\$339,500
\$0	\$0
\$2,685,742	\$2,672,742
\$2,664,242	\$2,664,242
\$2,664,242	\$2,664,242
\$21,500	\$8,500

PROP21	INCREASE / DECREASE (\$)
\$2,424,000	\$102,758
\$18,000	(\$7,000)
\$342,150	\$2,650
\$0	\$0
\$2,784,150	\$98,408
\$2,816,950	\$152,708
\$2,816,950	\$152,708
(\$32,800)	(\$54,300)

MUNICIPAL DRAINAGE UTILITY SYSTEM (MDUS) I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
143-430	MDUS IAND S 430 REVENUES	\$0	\$0	\$0
143-450	MDUS IAND S 450 REVENUES	\$133,325	\$131,525	\$129,725
REVENUES		\$133,325	\$131,525	\$129,725
143-629	MDUS IAND S EXPENDITURES	\$133,325	\$131,525	\$129,725
EXPENDITURES		\$133,325	\$131,525	\$129,725
REVENUE OVER EXPENDITURES		\$0	\$0	\$0

BUD20	EST20
\$0	\$0
\$280,577	\$280,577
\$280,577	\$280,577
\$280,577	\$280,577
\$280,577	\$280,577
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$279,750	(\$827)
\$279,750	(\$827)
\$279,750	(\$827)
\$279,750	(\$827)
\$0	\$0

UTILITY I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
144-430	UTILITY IAND S 430 REVENUES	\$2,261,859	\$2,390,250	\$2,338,960
144-450	UTILITY IAND S 450 REVENUES	\$0	\$0	\$0
REVENUES		\$2,261,859	\$2,390,250	\$2,338,960
144-622	UTILITY IAND S EXPENDITURES	\$2,261,859	\$2,390,250	\$2,338,960
EXPENDITURES		\$2,261,859	\$2,390,250	\$2,338,960
REVENUE OVER EXPENDITURES		\$0	\$0	\$0

BUD20	EST20
\$2,620,416	\$2,620,416
\$0	\$0
\$2,620,416	\$2,620,416
\$2,620,416	\$2,620,416
\$2,620,416	\$2,620,416
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$2,616,376	(\$4,040)
\$0	\$0
\$2,616,376	(\$4,040)
\$2,616,376	(\$4,040)
\$2,616,376	(\$4,040)
\$0	\$0

AIRPORT I & S

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
146-430	AIRPORT IAND S 430 REVENUES	\$61,286	\$107,360	\$105,560
146-450	AIRPORT IAND S 450 REVENUES	\$0	\$0	\$0
REVENUES		\$61,286	\$107,360	\$105,560
146-628	AIRPORT I AND S EXPENDITURES	\$61,286	\$107,353	\$105,561
EXPENDITURES		\$61,286	\$107,353	\$105,561
REVENUE OVER EXPENDITURES		\$0	\$7	(\$1)

BUD20	EST20
\$108,700	\$108,700
\$0	\$0
\$108,700	\$108,700
\$108,700	\$108,700
\$108,700	\$108,700
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$106,700	(\$2,000)
\$0	\$0
\$106,700	(\$2,000)
\$106,700	(\$2,000)
\$106,700	(\$2,000)
\$0	\$0

TRANSPORTATION USER FEE (TUF) I & S

FUND	DEPTDIV	ACT17	ACT18	ACT19
147 TUF (STREETS) I & S	147 TUF (STREETS) I AND S FUND	\$0	\$0	\$0
REVENUES		\$0	\$0	\$0
147 TUF (STREETS) I & S	147 TUF (STREETS) I AND S FUND	\$0	\$0	\$0
EXPENDITURES		\$0	\$0	\$0
REVENUE OVER EXPENDITURES		\$0	\$0	\$0

BUD20	EST20
\$293,442	\$293,442
\$293,442	\$293,442
\$293,442	\$293,442
\$293,442	\$293,442
\$0	\$0

PROP21	INCREASE / DECREASE (\$)
\$290,920	(\$2,522)
\$290,920	(\$2,522)
\$290,920	(\$2,522)
\$290,920	(\$2,522)
\$0	\$0

ROADWAY IMPACT FEE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$52,501	\$30,669	\$57,624
REVENUES		\$52,501	\$30,669	\$57,624
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$0	\$0	\$0
EXPENDITURES		\$0	\$0	\$0
REVENUE OVER EXPENDITURES		\$52,501	\$30,669	\$57,624

BUD20	EST20
\$36,480	\$35,000
\$36,480	\$35,000
\$30,000	\$0
\$30,000	\$0
\$6,480	\$35,000

PROP21	INCREASE / DECREASE (\$)
\$35,000	(\$1,480)
\$35,000	(\$1,480)
\$30,000	\$0
\$30,000	\$0
\$5,000	(\$1,480)

TRANSPORTATION USER FEE (TUF) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
210-340	TRANSPORTATION FUND 340 REVENUES	\$782,779	\$781,636	\$742,737
210-430	TRANSPORTATION FUND 430 REVENUES	\$0	\$0	\$43,376
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$4,371,084
REVENUES		\$782,779	\$781,636	\$5,157,197
210-632	TRANSPORTATION FUND TRANSPORTATION	\$110,291	\$806,040	\$930,436
EXPENDITURES		\$110,291	\$806,040	\$930,436
REVENUE OVER EXPENDITURES		\$672,488	(\$24,404)	\$4,226,761

BUD20	EST20
\$793,698	\$780,000
\$2,500	\$3,000
\$0	\$0
\$796,198	\$783,000
\$783,442	\$790,762
\$783,442	\$790,762
\$12,756	(\$7,762)

PROP21	INCREASE / DECREASE (\$)
\$790,000	(\$3,698)
\$3,000	\$500
\$0	\$0
\$793,000	(\$3,198)
\$761,719	(\$21,723)
\$761,719	(\$21,723)
\$31,281	\$18,525

MUNICIPAL UTILITY DRAINAGE SYSTEM (MDUS) FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$329,516	\$486,165	\$461,155
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0
REVENUES		\$329,516	\$486,165	\$461,155
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$319,414	\$930,358	\$310,606
EXPENDITURES		\$319,414	\$930,358	\$310,606
REVENUE OVER EXPENDITURES		\$10,102	(\$444,193)	\$150,549

BUD20	EST20
\$0	\$0
\$500,760	\$495,500
\$0	\$0
\$0	\$0
\$0	\$0
\$0	\$0
\$500,760	\$495,500
\$461,227	\$491,227
\$461,227	\$491,227
\$39,533	\$4,273

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$501,000	\$240
\$0	\$0
\$0	\$0
\$0	\$0
\$501,000	\$240
\$490,400	\$29,173
\$490,400	\$29,173
\$10,600	(\$28,933)

SANITATION FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
320-310	SANITATION FUND 310 REVENUES	\$260,699	\$269,067	\$147,386
320-340	SANITATION FUND 340 REVENUES	\$1,376,684	\$1,440,390	\$1,541,827
REVENUES		\$1,637,383	\$1,709,456	\$1,689,213
320-721	SANITATION FUND SANITATION/TRASH	\$1,547,423	\$1,668,964	\$1,773,918
EXPENDITURES		\$1,547,423	\$1,668,964	\$1,773,918
REVENUE OVER EXPENDITURES		\$89,960	\$40,492	(\$84,705)

BUD20	EST20
\$250,000	\$195,000
\$1,550,000	\$1,590,000
\$1,800,000	\$1,785,000
\$1,768,700	\$1,796,200
\$1,768,700	\$1,796,200
\$31,300	(\$11,200)

PROP21	INCREASE / DECREASE (\$)
\$200,000	(\$50,000)
\$1,643,000	\$93,000
\$1,843,000	\$43,000
\$1,821,700	\$53,000
\$1,821,700	\$53,000
\$21,300	(\$10,000)

UTILITIES FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$325	\$650	\$925
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$8,888,068	\$9,641,274	\$9,101,095
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$33,660	\$35,873	\$80,844
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$89,380	\$119,076	\$192,496
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$232,432	\$3,965
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$713	\$1,539	\$1,759
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0
REVENUES		\$9,012,146	\$10,030,842	\$9,381,084
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$1,670,225	\$1,715,785	\$454,874
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$512,724	\$670,656	\$554,941
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,153,457	\$1,670,485	\$1,619,940
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$3,933,645	\$4,125,532	\$5,499,807
EXPENDITURES		\$7,270,051	\$8,182,457	\$8,129,562
REVENUE OVER EXPENDITURES		\$1,742,095	\$1,848,385	\$1,251,522

BUD20	EST20
\$1,200	\$1,000
\$0	\$0
\$9,683,000	\$9,631,300
\$52,000	\$66,897
\$123,500	\$173,500
\$0	\$0
\$1,000	\$1,600
\$0	\$0
\$9,860,700	\$9,874,297
\$480,633	\$476,198
\$674,273	\$599,263
\$1,563,268	\$1,548,268
\$7,034,770	\$6,813,416
\$9,752,944	\$9,437,145
\$107,756	\$437,152

PROP21	INCREASE / DECREASE (\$)
\$1,000	(\$200)
\$0	\$0
\$10,019,500	\$336,500
\$65,000	\$13,000
\$158,500	\$35,000
\$0	\$0
\$1,500	\$500
\$0	\$0
\$10,245,500	\$384,800
\$454,049	(\$26,584)
\$669,854	(\$4,419)
\$1,689,528	\$126,260
\$7,001,376	(\$33,394)
\$9,814,807	\$61,863
\$430,693	\$322,937

UTILITY IMPACT FEE FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$245,170	\$159,043	\$387,545
REVENUES		\$245,170	\$159,043	\$387,545
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$0	\$19,769	\$1,500
EXPENDITURES		\$0	\$19,769	\$1,500
REVENUE OVER EXPENDITURES		\$245,170	\$139,274	\$386,045

BUD20	EST20
\$205,000	\$250,000
\$205,000	\$250,000
\$125,000	\$10,000
\$125,000	\$10,000
\$80,000	\$240,000

PROP21	INCREASE / DECREASE (\$)
\$250,000	\$45,000
\$250,000	\$45,000
\$125,000	\$0
\$125,000	\$0
\$125,000	\$45,000

AIRPORT FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
350-330	AIRPORT FUND 330 REVENUES	\$3,086	\$2,646	\$13,924
350-340	AIRPORT FUND 340 REVENUES	\$351,964	\$390,631	\$403,628
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$2,296
350-430	AIRPORT FUND 430 REVENUES	\$5,651	\$35,710	\$23,491
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0
REVENUES		\$360,702	\$428,987	\$443,338
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$435,426	\$435,529	\$399,495
EXPENDITURES		\$435,426	\$435,529	\$399,495
REVENUE OVER EXPENDITURES		(\$74,724)	(\$6,542)	\$43,843

BUD20	EST20
\$4,000	\$30,000
\$410,500	\$370,700
\$0	\$0
\$15,000	\$14,000
\$0	\$0
\$0	\$0
\$429,500	\$414,700
\$427,328	\$418,594
\$427,328	\$418,594
\$2,172	(\$3,894)

PROP21	INCREASE / DECREASE (\$)
\$4,000	\$0
\$410,700	\$200
\$0	\$0
\$12,000	(\$3,000)
\$0	\$0
\$0	\$0
\$426,700	(\$2,800)
\$426,680	(\$648)
\$426,680	(\$648)
\$20	(\$2,152)

CEMETERY FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$67,855	\$88,665	\$121,240
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$2,099	\$3,285	\$1,415
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$200	\$0	\$0
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$24,284	\$25,627	\$12,510
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$18,878	\$70,245	\$76,754
REVENUES		\$113,316	\$187,822	\$211,919
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$172,776	\$160,971	\$198,437
EXPENDITURES		\$172,776	\$160,971	\$198,437
REVENUE OVER EXPENDITURES		(\$59,460)	\$26,851	\$13,482

BUD20	EST20
\$0	\$0
\$107,000	\$96,000
\$4,300	\$1,000
\$0	\$0
\$15,000	\$12,000
\$86,000	\$45,000
\$212,300	\$154,000
\$212,167	\$212,567
\$212,167	\$212,567
\$133	(\$58,567)

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$96,000	(\$11,000)
\$1,000	(\$3,300)
\$0	\$0
\$12,000	(\$3,000)
\$70,000	(\$16,000)
\$179,000	(\$33,300)
\$213,939	\$1,772
\$213,939	\$1,772
(\$34,939)	(\$35,072)

FLEET OPERATING FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$654,808	\$676,492	\$670,394
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$2,536	\$4,805	\$4,602
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$19	\$2,084	\$1,946
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0
REVENUES		\$657,362	\$683,381	\$676,941
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$661,512	\$682,060	\$661,647
EXPENDITURES		\$661,512	\$682,060	\$661,647
REVENUE OVER EXPENDITURES		(\$4,150)	\$1,321	\$15,295

BUD20	EST20
\$694,668	\$694,668
\$0	\$9,000
\$0	\$0
\$0	\$0
\$694,668	\$703,668
\$694,668	\$701,296
\$694,668	\$701,296
\$0	\$2,372

PROP21	INCREASE / DECREASE (\$)
\$698,808	\$4,140
\$3,000	\$3,000
\$0	\$0
\$0	\$0
\$701,808	\$7,140
\$693,783	(\$885)
\$693,783	(\$885)
\$8,025	\$8,025

FLEET REPLACEMENT FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$156,485
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$547,841	\$915,556	\$535,554
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$3	\$6,024	\$41,918
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$6,655	\$0
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$19,739	\$51,059	\$18,865
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$192,000
REVENUES		\$567,583	\$979,293	\$944,822
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$572,922	\$953,210	\$1,853,808
EXPENDITURES		\$572,922	\$953,210	\$1,853,808
REVENUE OVER EXPENDITURES		(\$5,340)	\$26,082	(\$908,986)

BUD20	EST20
\$0	\$0
\$538,922	\$538,992
\$0	\$0
\$0	\$13,000
\$0	\$0
\$0	\$3,500
\$0	\$0
\$538,922	\$555,492
\$538,922	\$538,922
\$538,922	\$538,922
\$0	\$16,570

PROP21	INCREASE / DECREASE (\$)
\$0	\$0
\$408,355	(\$130,567)
\$0	\$0
\$5,000	\$5,000
\$0	\$0
\$3,000	\$3,000
\$0	\$0
\$416,355	(\$122,567)
\$408,355	(\$130,567)
\$408,355	(\$130,567)
\$8,000	\$8,000

CEMETERY PERMANENT FUND

ORGUNIT	DEPTDIV	ACT17	ACT18	ACT19
410-430	CEMETERY PERMANENT FUND 430 REVENUES	(\$10,735)	\$26,430	\$12,671
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$2,098	\$7,805	\$8,528
REVENUES		(\$8,637)	\$34,235	\$21,199
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$24,294	\$25,702	\$12,510
EXPENDITURES		\$24,294	\$25,702	\$12,510
REVENUE OVER EXPENDITURES		(\$32,932)	\$8,533	\$8,689

BUD20	EST20
\$15,000	\$23,000
\$0	\$0
\$6,300	\$5,000
\$21,300	\$28,000
\$15,000	\$23,000
\$15,000	\$23,000
\$6,300	\$5,000

PROP21	INCREASE / DECREASE (\$)
\$12,000	(\$3,000)
\$0	\$0
\$8,300	\$2,000
\$20,300	(\$1,000)
\$12,000	(\$3,000)
\$12,000	(\$3,000)
\$8,300	\$2,000

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-310-111 CURRENT PROPERTY TAXES	\$6,071,622	\$6,609,239	\$7,142,000	\$7,660,000	\$0	\$7,660,000	\$518,000	7.25%
100-310-112 DELINQUENT PROPERTY TAXES	\$47,430	\$72,183	\$52,000	\$55,000	\$0	\$55,000	\$3,000	5.77%
100-310-113 PROPERTY TAX-PENALTYANDINTEREST	\$41,410	\$40,260	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
100-310-121 CITY SALES TAX	\$3,244,108	\$3,405,361	\$3,395,000	\$3,070,000	\$0	\$3,070,000	(\$325,000)	-9.57%
100-310-131 TELEPHONE	\$54,560	\$40,349	\$54,000	\$54,000	\$0	\$54,000	\$0	0.00%
100-310-132 ATMOS GAS FRANCHISE	\$128,923	\$107,336	\$130,000	\$110,000	\$0	\$110,000	(\$20,000)	-15.38%
100-310-133 MIXED BEVERAGE DRINKS	\$20,631	\$16,303	\$20,000	\$15,000	\$0	\$15,000	(\$5,000)	-25.00%
100-310-134 ELECTRIC	\$522,289	\$502,686	\$527,800	\$520,000	\$0	\$520,000	(\$7,800)	-1.48%
100-310-135 CABLE	\$164,368	\$117,738	\$169,028	\$150,000	\$0	\$150,000	(\$19,028)	-11.26%
100-310-136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-310-137 PEG FEES	\$30,865	\$31,688	\$30,000	\$31,000	\$0	\$31,000	\$1,000	3.33%
100-310-141 OCCUPANCY TAX/SKILL GAMES	\$135	\$15	\$135	\$0	\$0	\$0	(\$135)	-100.00%
100-310-142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TAXES TOTAL	\$10,326,340	\$10,943,158	\$11,559,963	\$11,705,000	\$0	\$11,705,000	\$145,037	1.25%
100-310 TOTAL	\$10,326,340	\$10,943,158	\$11,559,963	\$11,705,000	\$0	\$11,705,000	\$145,037	1.25%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-320-151 PLAT/ZONING PERMITS	\$22,262	\$11,552	\$25,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
100-320-152 BUILDING PERMIT	\$184,571	\$371,511	\$225,000	\$300,000	\$0	\$300,000	\$75,000	33.33%
100-320-153 ELECTRICAL PERMITS	\$17,947	\$38,832	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%
100-320-154 PLUMBING PERMIT FEES	\$11,865	\$16,691	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
100-320-155 GAS PERMIT FEES	\$40	\$580	\$508	\$500	\$0	\$500	(\$8)	-1.57%
100-320-156 MECHANICAL PERMIT FEES	\$12,298	\$22,960	\$13,195	\$13,000	\$0	\$13,000	(\$195)	-1.48%
100-320-157 SUBDIVISION DEVLPMNT FEES	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$100,000	0.00%
100-320-158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-320-159 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-320-161 TECHNOLOGY FEE	\$6,942	\$8,540	\$7,105	\$9,000	\$0	\$9,000	\$1,895	26.67%
100-320-162 BEER/WINE SALES LICENSES	\$6,410	\$5,030	\$9,000	\$6,000	\$0	\$6,000	(\$3,000)	-33.33%
100-320-163 DOG TAG/LICENSE	\$220	\$425	\$305	\$300	\$0	\$300	(\$5)	-1.64%
100-320-164 MISC LICENSES/PERMITS	\$17,485	\$16,394	\$13,195	\$16,000	\$0	\$16,000	\$2,805	21.26%
PERMITS AND LICENSES TOTAL	\$280,039	\$492,516	\$333,308	\$494,800	\$0	\$494,800	\$161,492	48.45%
100-320 TOTAL	\$280,039	\$492,516	\$333,308	\$494,800	\$0	\$494,800	\$161,492	48.45%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-330-216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-219 OTHER FEDERAL GRANTS	\$0	\$1,096	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-221 OFFICER STANDARDS AND EDUCATION	\$2,192	\$2,626	\$2,192	\$2,200	\$0	\$2,200	\$8	0.36%
100-330-229 OTHER STATE GRANTS	\$99,128	\$66,824	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
100-330-230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-232 CAPITAL AREA PLANNING CO(CAPCO	\$1,500	\$0	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
100-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-235 TISD-POLICE OFFICER REIMBURSE	\$50,664	\$56,667	\$47,380	\$55,000	\$0	\$55,000	\$7,620	16.08%
100-330-237 COUNTY AND OTHER LOCAL GRANTS	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	0.00%
100-330-238 LOCAL REIMBURSEMENTS/REFUNDS	\$1,650	\$770	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-330-239 OTHER LOCAL CONTRIBUTIONS	\$18,356	\$19,037	\$19,000	\$19,000	\$0	\$19,000	\$0	0.00%
100-330-241 PILOT-PAYMENT IN LIEU OF TAXES	\$29	\$4,576	\$4,576	\$68,900	\$0	\$68,900	\$64,324	1,405.68%
INTERGOVERNMENTAL REVENUES TOTAL	\$173,519	\$173,596	\$126,148	\$196,600	\$0	\$196,600	\$70,452	55.85%
100-330 TOTAL	\$173,519	\$173,596	\$126,148	\$196,600	\$0	\$196,600	\$70,452	55.85%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-340-258 DOG POUND FEES	\$13,235	\$16,679	\$10,000	\$12,000	\$0	\$12,000	\$2,000	20.00%
100-340-261 POOL ADMISSION	\$24,271	\$23,540	\$30,000	\$23,000	\$0	\$23,000	(\$7,000)	-23.33%
100-340-263 TRPSC BANNER DISPLAY	\$0	\$25	\$0	\$0	\$0	\$0	\$0	0.00%
100-340-264 PAVILLION/AUDITORIUM RENTAL	\$6,541	\$6,958	\$6,500	\$6,500	\$0	\$6,500	\$0	0.00%
100-340-265 LIBRARY SERVICES	\$9,123	\$8,786	\$9,000	\$9,000	\$0	\$9,000	\$0	0.00%
100-340-266 PLAN REVIEW FEES	\$38,795	\$79,147	\$45,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
100-340-267 ENGINEERING/INSPECTION FEES	\$23,600	\$25,800	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
100-340-268 LIBRARY MEETING RM. RENTAL	\$500	\$950	\$800	\$800	\$0	\$800	\$0	0.00%
100-340-269 PARK FEES	\$92,142	\$81,871	\$75,000	\$75,000	\$0	\$75,000	\$0	0.00%
100-340-270 LEAGUE FEES	\$15,013	\$9,171	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
100-340-289 CREDIT CARD PROCESSING FEE	\$9,444	\$8,843	\$11,000	\$9,000	\$0	\$9,000	(\$2,000)	-18.18%
100-340-291 FIRE INSPECTION FEES	\$8,528	\$8,619	\$8,500	\$8,500	\$0	\$8,500	\$0	0.00%
100-340-292 FIRE RESPONDER EMS FEES	\$16,060	\$10,561	\$19,000	\$16,000	\$0	\$16,000	(\$3,000)	-15.79%
100-340-293 LIEN FEES	\$662	\$690	\$500	\$600	\$0	\$600	\$100	20.00%
100-340-295 POLICE SERVICES	\$21,294	\$25,448	\$36,540	\$25,000	\$0	\$25,000	(\$11,540)	-31.58%
CHARGES FOR SERVICE TOTAL	\$279,208	\$307,088	\$291,840	\$272,400	\$0	\$272,400	(\$19,440)	-6.66%
100-340 TOTAL	\$279,208	\$307,088	\$291,840	\$272,400	\$0	\$272,400	(\$19,440)	-6.66%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-410-305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-410-306 COURT ADMINISTRATION FEE	\$39,761	\$46,227	\$27,000	\$30,000	\$0	\$30,000	\$3,000	11.11%
100-410-307 DEF. DRIVING APP. FEE	\$8,966	\$6,824	\$8,000	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%
100-410-308 DISMISSAL FEE	\$1,740	\$1,190	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-410-309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-410-310 OMNIBASE LOCAL FEE	\$2,028	\$1,939	\$2,100	\$2,000	\$0	\$2,000	(\$100)	-4.76%
100-410-311 MUNICIPAL COURT FINES	\$227,529	\$187,757	\$210,000	\$175,000	\$0	\$175,000	(\$35,000)	-16.67%
100-410-312 CHILD SAFETY FEES	\$1,744	\$2,206	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
100-410-313 TRAFFIC COURT FEES	\$6,649	\$5,000	\$7,000	\$5,000	\$0	\$5,000	(\$2,000)	-28.57%
100-410-314 WARRANT FEES	\$24,078	\$22,494	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
100-410-315 NOTICE/ARREST FEES	\$14,318	\$10,929	\$13,000	\$10,000	\$0	\$10,000	(\$3,000)	-23.08%
100-410-317 COURT TIME PAYMENT FEE	\$9,353	\$9,029	\$8,300	\$8,500	\$0	\$8,500	\$200	2.41%
100-410-318 LIBRARY FINES	\$6,320	\$6,931	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
100-410-319 SEIZURE/FORFEITURES	\$6,563	\$1,160	\$0	\$1,000	\$0	\$1,000	\$1,000	0.00%
100-410-320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FINES AND FORFEITURES TOTAL	\$349,049	\$301,684	\$304,400	\$266,500	\$0	\$266,500	(\$37,900)	-12.45%
100-410 TOTAL	\$349,049	\$301,684	\$304,400	\$266,500	\$0	\$266,500	(\$37,900)	-12.45%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-420-323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-324 WEATHERIZATION	\$1,204	\$2,430	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-420-325 PAVING LIEN DEPOSITS	\$0	\$262	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-326 OTHER SPECIAL ASSESSMENTS	\$400	\$76	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-327 LOT CLEAN UP ASSESSMENTS	\$16,737	\$8,985	\$9,000	\$9,000	\$0	\$9,000	\$0	0.00%
100-420-328 FUTURE PARKS	\$15,188	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-420-329 PAYMENT OF CLAIMS	\$1,090	\$7,417	\$0	\$2,500	\$0	\$2,500	\$2,500	0.00%
ASSESSMENTS TOTAL	\$34,619	\$19,169	\$10,500	\$13,000	\$0	\$13,000	\$2,500	23.81%
100-420 TOTAL	\$34,619	\$19,169	\$10,500	\$13,000	\$0	\$13,000	\$2,500	23.81%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-430-331 INTEREST INCOME	\$135,162	\$237,140	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
100-430-333 RENTAL INCOME(LEASES)	\$26,932	\$29,843	\$25,945	\$28,000	\$0	\$28,000	\$2,055	7.92%
100-430-334 COLLECTIONS/GENERAL REVENUE	\$35,568	\$39,037	\$35,000	\$33,000	\$0	\$33,000	(\$2,000)	-5.71%
100-430-335 REIMBURSEMENTS/REPAYMENTS	\$40,837	\$17,535	\$25,000	\$20,000	\$0	\$20,000	(\$5,000)	-20.00%
100-430-336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-430-337 UNREALIZED GAIN/LOSS INVESTMNT	(\$7,152)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$231,348	\$323,554	\$235,945	\$231,000	\$0	\$231,000	(\$4,945)	-2.10%
100-430 TOTAL	\$231,348	\$323,554	\$235,945	\$231,000	\$0	\$231,000	(\$4,945)	-2.10%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-440-346 POLICE EQUIPMENT DONATIONS	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-349 OTHER PUBLIC SAFETY DONATIONS	\$6,990	\$111,527	\$5,000	\$7,500	\$0	\$7,500	\$2,500	50.00%
100-440-353 DONATIONS PARKS AND LIBRARY	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-440-359 MISCELLANEOUS DONATIONS	\$508,960	\$6,335	\$4,000	\$5,000	\$0	\$5,000	\$1,000	25.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$518,750	\$117,862	\$9,000	\$12,500	\$0	\$12,500	\$3,500	38.89%
100-440 TOTAL	\$518,750	\$117,862	\$9,000	\$12,500	\$0	\$12,500	\$3,500	38.89%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-450-365 FROM PROCEEDS OF SALE PARKLAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-450-367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
100-450-369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
100-450-370 TRANSFER IN	\$0	\$0	\$0	\$48,982	\$0	\$48,982	\$48,982	0.00%
100-450-371 TRANSFER FROM UTILITY FUND	\$1,250,000	\$1,250,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
100-450-372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
100-450-373 TRANSFER FROM CEMETERY FUND	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$1,609,200	\$1,634,200	\$1,959,200	\$1,983,182	\$0	\$2,008,182	\$48,982	2.50%
100-450 TOTAL	\$1,609,200	\$1,634,200	\$1,959,200	\$1,983,182	\$0	\$2,008,182	\$48,982	2.50%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-460-374 SALE OF SURPLUS EQUIPMENT	\$0	\$320	\$0	\$0	\$0	\$0	\$0	0.00%
100-460-375 SALE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-460-379 SALE OF MISC. ASSETS	\$2,425	\$275	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$2,425	\$595	\$0	\$0	\$0	\$0	\$0	0.00%
100-460 TOTAL	\$2,425	\$595	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-470-391 BOND PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470-392 CAPITAL LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-500-117 TEMPORARY/SEASONAL	\$1,552	\$1,475	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-500-121 FICA SOCIAL SECURITY	\$57	\$168	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-122 WORKERS COMPENSATION	\$1,089	\$1,388	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
100-500-131 UNIFORMS (BUY)	\$0	\$70	\$105	\$105	\$0	\$105	\$0	0.00%
100-500-133 BUSINESS- TRANSPORTATION	\$0	\$16	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-135 BUSINESS MEALS	\$0	\$0	\$900	\$1,800	\$0	\$1,800	\$900	100.00%
100-500-141 WORKSHOP TRAINING	\$283	\$45	\$500	\$500	\$0	\$500	\$0	0.00%
100-500-142 PROFESSIONAL CONFERENCES	\$1,194	\$2,530	\$1,350	\$1,350	\$0	\$1,350	\$0	0.00%
100-500-143 MEMBERSHIPS AND DUES	\$3,525	\$7,137	\$5,750	\$5,750	\$0	\$5,750	\$0	0.00%
100-500-144 SUBSCRIPTIONS AND BOOKS	\$7,962	\$8,370	\$11,458	\$11,458	\$0	\$11,458	\$0	0.00%
100-500-146 TRAINING- TRANSPORTATION	\$499	\$708	\$800	\$800	\$0	\$800	\$0	0.00%
100-500-147 TRAINING- LODGING	\$1,485	\$836	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-500-148 TRAINING- MEALS	\$377	\$313	\$500	\$500	\$0	\$500	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$18,023	\$23,056	\$26,463	\$27,363	\$0	\$27,363	\$900	3.40%
100-500-211 GENERAL OFFICE SUPPLIES	\$1,034	\$533	\$730	\$730	\$0	\$730	\$0	0.00%
100-500-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-219 MISC. OCCASION	\$0	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
100-500-231 ELECTIONS	\$3,604	\$7,165	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
100-500-232 FOOD/MEALS	\$618	\$727	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-233 CITY SPONSORED EVENTS	\$1,151	\$2,433	\$2,250	\$2,250	\$0	\$2,250	\$0	0.00%
100-500-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$6,406	\$10,859	\$18,280	\$18,280	\$0	\$18,280	\$0	0.00%
100-500-324 CELL PHONES	\$2,631	\$2,341	\$2,880	\$2,880	\$0	\$2,880	\$0	0.00%
100-500-326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$2,631	\$2,341	\$2,880	\$2,880	\$0	\$2,880	\$0	0.00%

100-500-511 LEGAL SERVICES	\$88,735	\$81,276	\$80,000	\$110,000	\$0	\$110,000	\$30,000	37.50%
100-500-519 OTHER PROFESSIONAL SERVICES	\$0	\$6	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-521 COUNTY RECORDING FEES	\$350	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
100-500-523 OUTSIDE PRINTING	\$137	\$118	\$0	\$0	\$0	\$0	\$0	0.00%
100-500-528 ADVERTISING	\$923	\$1,167	\$800	\$800	\$0	\$800	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$90,144	\$83,067	\$81,300	\$111,300	\$0	\$111,300	\$30,000	36.90%
100-500-813 CONTRIBUTIONS TO CIVIC PROGRAM	\$24,265	\$21,265	\$35,765	\$35,765	\$0	\$35,765	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$24,265	\$21,265	\$35,765	\$35,765	\$0	\$35,765	\$0	0.00%
100-500 TOTAL	\$141,469	\$140,588	\$164,688	\$195,588	\$0	\$195,588	\$30,900	18.76%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-501-111 REGULAR FULL TIME	\$361,726	\$447,427	\$435,069	\$435,070	\$0	\$435,070	\$1	0.00%
100-501-114 OVERTIME	\$0	\$121	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-115 LONGEVITY PAY	\$1,104	\$528	\$528	\$768	\$0	\$768	\$240	45.45%
100-501-116 REGULAR PART TIME	\$11,037	\$21,668	\$21,628	\$21,628	\$0	\$21,628	\$0	0.00%
100-501-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-119 CERTIFICATION PAY	\$120	\$480	\$480	\$480	\$0	\$480	\$0	0.00%
100-501-120 UNUM LIFE	\$890	\$749	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-501-121 FICA SOCIAL SECURITY	\$25,714	\$34,155	\$35,080	\$35,101	\$0	\$35,101	\$21	0.06%
100-501-122 WORKERS COMPENSATION	\$939	\$1,208	\$1,051	\$1,051	\$0	\$1,051	\$0	0.00%
100-501-123 STATE UNEMPLOYMENT TAXES	\$981	\$54	\$810	\$810	\$0	\$810	\$0	0.00%
100-501-124 RETIREMENT-TMRS	\$43,434	\$56,700	\$58,159	\$59,105	\$0	\$59,105	\$946	1.63%
100-501-125 CITY PAID 457 PLAN	\$2,596	\$1,098	\$3,400	\$3,400	\$0	\$3,400	\$0	0.00%
100-501-126 HEALTH INSURANCE	\$33,835	\$44,576	\$47,310	\$51,100	\$0	\$51,100	\$3,790	8.01%
100-501-127 DENTAL INSURANCE	\$1,704	\$1,630	\$1,241	\$2,000	\$0	\$2,000	\$759	61.16%
100-501-128 LONG TERM DISABILITY	\$1,016	\$950	\$1,341	\$1,370	\$0	\$1,370	\$29	2.16%
100-501-129 VISION INSURANCE	\$229	\$229	\$267	\$292	\$0	\$292	\$25	9.36%
100-501-131 UNIFORMS (BUY)	\$70	\$350	\$200	\$200	\$0	\$200	\$0	0.00%
100-501-133 BUSINESS- TRANSPORTATION	\$1,141	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-134 BUSINESS LODGING	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-135 BUSINESS MEALS	\$1,893	\$2,617	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-501-141 WORKSHOP TRAINING	\$0	\$550	\$1,260	\$860	\$0	\$860	(\$400)	-31.75%
100-501-142 PROFESSIONAL CONFERENCES	\$5,039	\$3,046	\$8,084	\$8,084	\$0	\$8,084	\$0	0.00%
100-501-143 MEMBERSHIPS AND DUES	\$2,699	\$3,116	\$4,660	\$4,660	\$0	\$4,660	\$0	0.00%
100-501-144 SUBSCRIPTIONS AND BOOKS	\$360	\$45	\$100	\$100	\$0	\$100	\$0	0.00%
100-501-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-146 TRAINING- TRANSPORTATION	\$2,266	\$1,462	\$2,600	\$2,000	\$0	\$2,000	(\$600)	-23.08%
100-501-147 TRAINING- LODGING	\$5,893	\$5,726	\$5,500	\$5,500	\$0	\$5,500	\$0	0.00%
100-501-148 TRAINING- MEALS	\$1,533	\$469	\$960	\$960	\$0	\$960	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$506,219	\$631,444	\$632,728	\$637,539	\$0	\$637,539	\$4,811	0.76%

100-501-211 GENERAL OFFICE SUPPLIES	\$4,737	\$3,280	\$2,572	\$2,572	\$0	\$2,572	\$0	0.00%
100-501-214 COMPUTER SUPPLIES	\$0	\$740	\$1,428	\$1,428	\$0	\$1,428	\$0	0.00%
100-501-215 POSTAGE	\$703	\$906	\$700	\$700	\$0	\$700	\$0	0.00%
100-501-219 MISC. OCCASION	\$77	\$19	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
100-501-231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-232 FOOD/MEALS	\$7,338	\$8,187	\$7,500	\$5,500	\$0	\$5,500	(\$2,000)	-26.67%
100-501-233 CITY SPONSORED EVENTS	\$455	\$700	\$500	\$500	\$0	\$500	\$0	0.00%
100-501-235 PROMOTIONAL SUPPLIES	\$1,151	\$3,094	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
100-501-236 MISC OCCASIONS	\$1,915	\$3,399	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-501-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-261 OFFICE FURNITURE	\$0	\$753	\$4,500	\$0	\$0	\$0	(\$4,500)	-100.00%
100-501-264 COMPUTER ACCESSORIES	\$165	\$568	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-267 COMPUTERS	\$1,500	\$4,333	\$0	\$2,800	\$0	\$2,800	\$2,800	0.00%
100-501-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$18,042	\$25,977	\$32,200	\$28,500	\$0	\$28,500	(\$3,700)	-11.49%
100-501-323 TRUNK TELEPHONE SYSTEM	\$82	\$0	\$150	\$150	\$0	\$150	\$0	0.00%
100-501-324 CELL PHONES	\$3,749	\$2,138	\$2,040	\$2,200	\$0	\$2,200	\$160	7.84%
100-501-326 WIRELESS DATA SERVICES	\$993	\$829	\$456	\$450	\$0	\$450	(\$6)	-1.32%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$4,824	\$2,967	\$2,646	\$2,800	\$0	\$2,800	\$154	5.82%
100-501-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-462 EQUIPMENT REPAIRS/MAINT	\$1,830	\$1,794	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,830	\$1,794	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%

100-501-511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-519 OTHER PROFESSIONAL SERVICES	\$50,829	\$26,913	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
100-501-521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-523 OUTSIDE PRINTING	\$162	\$376	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-528 ADVERTISING	\$0	\$626	\$500	\$500	\$0	\$500	\$0	0.00%
100-501-529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-532 SOFTWARE MAINT/LICENSE	\$6	\$130	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-539 OTHER CONTRACT SERVICES	\$12,062	\$9,608	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$63,059	\$37,653	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
100-501-701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501-813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-501 TOTAL	\$593,974	\$699,835	\$672,574	\$673,839	\$0	\$673,839	\$1,265	0.19%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-503-111 REGULAR FULL TIME	\$51,393	\$3,036	\$43,000	\$52,624	\$0	\$52,624	\$9,624	22.38%
100-503-114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$0	\$48	\$48	0.00%
100-503-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-120 UNUM LIFE	\$119	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
100-503-121 FICA SOCIAL SECURITY	\$3,913	\$78	\$3,299	\$4,041	\$0	\$4,041	\$742	22.49%
100-503-122 WORKERS COMPENSATION	\$169	\$206	\$155	\$155	\$0	\$155	\$0	0.00%
100-503-123 STATE UNEMPLOYMENT TAXES	\$162	\$1	\$162	\$162	\$0	\$162	\$0	0.00%
100-503-124 RETIREMENT-TMRS	\$6,238	\$370	\$5,470	\$6,805	\$0	\$6,805	\$1,335	24.41%
100-503-126 HEALTH INSURANCE	\$5,242	\$615	\$7,381	\$7,972	\$0	\$7,972	\$591	8.01%
100-503-127 DENTAL INSURANCE	\$221	\$0	\$310	\$311	\$0	\$311	\$1	0.32%
100-503-128 LONG TERM DISABILITY	\$133	\$0	\$129	\$158	\$0	\$158	\$29	22.48%
100-503-129 VISION INSURANCE	\$32	\$4	\$48	\$50	\$0	\$50	\$2	4.17%
100-503-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$500	\$250	\$0	\$250	(\$250)	-50.00%
100-503-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-142 PROFESSIONAL CONFERENCES	\$360	\$380	\$0	\$400	\$0	\$400	\$400	0.00%
100-503-143 MEMBERSHIPS AND DUES	\$310	\$85	\$340	\$455	\$0	\$455	\$115	33.82%
100-503-144 SUBSCRIPTIONS AND BOOKS	\$482	\$173	\$300	\$363	\$0	\$363	\$63	21.00%
100-503-146 TRAINING- TRANSPORTATION	\$187	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-147 TRAINING- LODGING	\$0	\$229	\$0	\$600	\$0	\$600	\$600	0.00%
100-503-148 TRAINING- MEALS	\$46	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$69,007	\$5,177	\$61,194	\$74,494	\$0	\$74,494	\$13,300	21.73%
100-503-211 GENERAL OFFICE SUPPLIES	\$450	\$1,080	\$780	\$780	\$0	\$780	\$0	0.00%
100-503-213 PHOTOGRAPHIC SUPPLIES	\$180	\$0	\$250	\$0	\$0	\$0	(\$250)	-100.00%
100-503-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
100-503-215 POSTAGE	\$204	\$13	\$1,000	\$250	\$0	\$250	(\$750)	-75.00%
100-503-232 FOOD/MEALS	\$19	\$0	\$0	\$4,100	\$0	\$4,100	\$4,100	0.00%
100-503-233 CITY SPONSORED EVENTS	\$1,429	\$482	\$2,450	\$1,750	\$0	\$1,750	(\$700)	-28.57%
100-503-235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$800	\$0	\$800	\$800	0.00%
100-503-236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-261 OFFICE FURNITURE	\$0	\$0	\$0	\$100	\$0	\$100	\$100	0.00%
100-503-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$250	\$0	\$250	\$250	0.00%
100-503-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-267 COMPUTERS	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$2,282	\$2,939	\$4,480	\$8,180	\$0	\$8,180	\$3,700	82.59%

100-503-323 TRUNK TELEPHONE SYSTEM	\$2	\$0	\$10	\$0	\$0	\$0	(\$10)	-100.00%
100-503-324 CELL PHONES	\$470	\$779	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$472	\$779	\$1,210	\$1,200	\$0	\$1,200	(\$10)	-0.83%
100-503-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-511 LEGAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
100-503-519 OTHER PROFESSIONAL SERVICES	\$0	\$25,675	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-523 OUTSIDE PRINTING	\$6,516	\$7,211	\$19,500	\$16,000	\$0	\$16,000	(\$3,500)	-17.95%
100-503-527 DELIVERY, COURIER SERVICE	\$0	\$64	\$0	\$0	\$0	\$0	\$0	0.00%
100-503-528 ADVERTISING	\$1,004	\$1,300	\$4,000	\$3,850	\$0	\$3,850	(\$150)	-3.75%
100-503-532 SOFTWARE MAINT/LICENSE	\$907	\$25	\$2,639	\$4,810	\$0	\$4,810	\$2,171	82.27%
100-503-539 OTHER CONTRACT SERVICES	\$56,771	\$99,865	\$77,940	\$87,970	\$0	\$87,970	\$10,030	12.87%
CONTRACT SERVICES AND FEES TOTAL	\$65,198	\$134,140	\$104,079	\$113,130	\$0	\$113,130	\$9,051	8.70%
100-503-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-503 TOTAL	\$136,960	\$143,035	\$170,963	\$197,004	\$0	\$197,004	\$26,041	15.23%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-504-111 REGULAR FULL-TIME	\$109,547	\$118,270	\$124,078	\$122,010	\$0	\$122,010	(\$2,068)	-1.67%
100-504-114 OVERTIME	\$37	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-115 LONGEVITY PAY	\$576	\$672	\$768	\$864	\$0	\$864	\$96	12.50%
100-504-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-504-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-120 UNUM LIFE	\$284	\$269	\$293	\$293	\$0	\$293	\$0	0.00%
100-504-121 FICA SOCIAL SECURITY	\$7,889	\$8,890	\$9,579	\$9,428	\$0	\$9,428	(\$151)	-1.58%
100-504-122 WORKERS COMPENSATION	\$282	\$343	\$284	\$284	\$0	\$284	\$0	0.00%
100-504-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
100-504-124 RETIREMENT-TMRS	\$13,490	\$14,629	\$15,880	\$15,875	\$0	\$15,875	(\$5)	-0.03%
100-504-126 HEALTH INSURANCE	\$6,989	\$7,996	\$7,381	\$7,972	\$0	\$7,972	\$591	8.01%
100-504-127 DENTAL INSURANCE	\$641	\$569	\$620	\$621	\$0	\$621	\$1	0.16%
100-504-128 LONG TERM DISABILITY	\$328	\$358	\$372	\$366	\$0	\$366	(\$6)	-1.61%
100-504-129 VISION INSURANCE	\$101	\$87	\$95	\$100	\$0	\$100	\$5	5.26%
100-504-131 UNIFORMS (BUY)	\$0	\$0	\$120	\$100	\$0	\$100	(\$20)	-16.67%
100-504-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-141 WORKSHOP TRAINING	\$1,608	\$1,547	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
100-504-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-143 MEMBERSHIPS AND DUES	\$265	\$265	\$350	\$350	\$0	\$350	\$0	0.00%
100-504-144 SUBSCRIPTIONS AND BOOKS	\$198	\$99	\$200	\$200	\$0	\$200	\$0	0.00%
100-504-145 TUITION	\$0	\$5,595	\$14,000	\$14,000	\$0	\$14,000	\$0	0.00%
100-504-146 TRAINING- TRANSPORTATION	\$241	\$177	\$150	\$250	\$0	\$250	\$100	66.67%
100-504-147 TRAINING- LODGING	\$117	\$0	\$0	\$800	\$0	\$800	\$800	0.00%
100-504-148 TRAINING- MEALS	\$26	\$13	\$45	\$45	\$0	\$45	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$144,142	\$160,997	\$177,389	\$176,732	\$0	\$176,732	(\$657)	-0.37%

100-504-211 GENERAL OFFICE SUPPLIES	\$1,885	\$2,739	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
100-504-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$400	\$0	\$400	\$400	0.00%
100-504-215 POSTAGE	\$221	\$170	\$300	\$300	\$0	\$300	\$0	0.00%
100-504-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-233 CITY SPONSORED EVENTS	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
100-504-235 PROMOTIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$0	\$0	(\$500)	-100.00%
100-504-236 MISC OCCASIONS	\$3,086	\$5,586	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-237 TRAINING SUPPLIES	\$72	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
100-504-241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$0	\$99	\$5,000	\$500	\$0	\$500	(\$4,500)	-90.00%
100-504-261 OFFICE FURNITURE	\$0	\$320	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
100-504-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-267 COMPUTERS	\$0	\$900	\$0	\$1,700	\$0	\$1,700	\$1,700	0.00%
100-504-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$5,264	\$9,814	\$13,100	\$7,700	\$0	\$7,700	(\$5,400)	-41.22%
100-504-323 TRUNK TELEPHONE SYSTEM	\$18	\$3	\$65	\$65	\$0	\$65	\$0	0.00%
100-504-324 CELL PHONES	\$470	\$497	\$600	\$600	\$0	\$600	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$488	\$500	\$665	\$665	\$0	\$665	\$0	0.00%
100-504-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504-462 EQUIPMENT REPAIRS/MAINT	\$1,337	\$913	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,337	\$913	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
100-504-511 LEGAL SERVICES	\$4,827	\$525	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%
100-504-516 TRAINING SERVICES	\$2,699	\$4,361	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
100-504-519 OTHER PROFESSIONAL SERVICES	\$0	\$7,500	\$3,400	\$0	\$0	\$0	(\$3,400)	-100.00%
100-504-523 OUTSIDE PRINTING	\$157	\$118	\$950	\$1,900	\$0	\$1,900	\$950	100.00%
100-504-526 TESTING/CERT. PERMITS	\$10,015	\$4,114	\$10,000	\$7,500	\$0	\$7,500	(\$2,500)	-25.00%
100-504-528 ADVERTISING	\$2,047	\$1,174	\$3,000	\$2,000	\$0	\$2,000	(\$1,000)	-33.33%
100-504-532 SOFTWARE MAINT/LICENSE	\$4,153	\$4,248	\$4,192	\$4,192	\$0	\$4,192	\$0	0.00%
100-504-539 OTHER CONTRACT SERVICES	\$30,522	\$12,062	\$18,660	\$21,235	\$0	\$21,235	\$2,575	13.80%
CONTRACT SERVICES AND FEES TOTAL	\$54,420	\$34,103	\$48,702	\$45,827	\$0	\$45,827	(\$2,875)	-5.90%
100-504-718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-504 TOTAL	\$205,651	\$206,327	\$241,256	\$232,324	\$0	\$232,324	(\$8,932)	-3.70%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-512-111 REGULAR FULL TIME	\$259,726	\$299,639	\$294,577	\$326,843	\$0	\$326,843	\$32,266	10.95%
100-512-114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-115 LONGEVITY PAY	\$2,112	\$2,304	\$2,352	\$2,736	\$0	\$2,736	\$384	16.33%
100-512-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-118 INSURANCE ALLOWANCE	\$969	\$1,846	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-512-119 CERTIFICATION PAY	\$0	\$140	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-120 UNUM LIFE	\$667	\$629	\$700	\$700	\$0	\$700	\$0	0.00%
100-512-121 FICA SOCIAL SECURITY	\$17,965	\$22,298	\$22,885	\$25,380	\$0	\$25,380	\$2,495	10.90%
100-512-122 WORKERS COMPENSATION	\$608	\$890	\$670	\$670	\$0	\$670	\$0	0.00%
100-512-123 STATE UNEMPLOYMENT TAXES	\$885	\$201	\$810	\$810	\$0	\$810	\$0	0.00%
100-512-124 RETIREMENT-TMRS	\$31,818	\$36,369	\$36,973	\$42,737	\$0	\$42,737	\$5,764	15.59%
100-512-126 HEALTH INSURANCE	\$25,826	\$31,986	\$33,216	\$31,888	\$0	\$31,888	(\$1,328)	-4.00%
100-512-127 DENTAL INSURANCE	\$1,567	\$1,231	\$1,551	\$1,552	\$0	\$1,552	\$1	0.06%
100-512-128 LONG TERM DISABILITY	\$786	\$851	\$884	\$981	\$0	\$981	\$97	10.97%
100-512-129 VISION INSURANCE	\$169	\$204	\$238	\$250	\$0	\$250	\$12	5.04%
100-512-131 UNIFORMS (BUY)	\$0	\$35	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-135 BUSINESS MEALS	\$0	\$10	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-141 WORKSHOP TRAINING	\$418	\$0	\$0	\$985	\$0	\$985	\$985	0.00%
100-512-142 PROFESSIONAL CONFERENCES	\$565	\$1,535	\$1,410	\$820	\$0	\$820	(\$590)	-41.84%
100-512-143 MEMBERSHIPS AND DUES	\$2,190	\$2,945	\$3,090	\$1,795	\$0	\$1,795	(\$1,295)	-41.91%
100-512-144 SUBSCRIPTIONS AND BOOKS	\$13	\$0	\$1,600	\$600	\$0	\$600	(\$1,000)	-62.50%
100-512-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-146 TRAINING- TRANSPORTATION	\$146	\$1,155	\$320	\$120	\$0	\$120	(\$200)	-62.50%
100-512-147 TRAINING- LODGING	\$0	\$322	\$500	\$0	\$0	\$0	(\$500)	-100.00%
100-512-148 TRAINING- MEALS	\$0	\$29	\$240	\$90	\$0	\$90	(\$150)	-62.50%
EMPLOYEE SERVICES TOTAL	\$346,430	\$404,618	\$403,216	\$440,157	\$0	\$440,157	\$36,941	9.16%

100-512-211 GENERAL OFFICE SUPPLIES	\$2,475	\$2,380	\$2,450	\$2,450	\$0	\$2,450	\$0	0.00%
100-512-214 COMPUTER SUPPLIES	\$1,000	\$1,381	\$1,100	\$500	\$0	\$500	(\$600)	-54.55%
100-512-215 POSTAGE	\$1,841	\$1,735	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-512-232 FOOD/MEALS	\$28	\$237	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-236 MISC OCCASIONS	\$0	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-261 OFFICE FURNITURE	\$1,461	\$230	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
100-512-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-266 GENERAL ELECTRONIC EQUIPMENT	\$105	\$111	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-267 COMPUTERS	\$991	\$2,791	\$2,200	\$0	\$0	\$0	(\$2,200)	-100.00%
100-512-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$7,901	\$9,556	\$9,250	\$4,950	\$0	\$4,950	(\$4,300)	-46.49%
100-512-323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$45	\$45	\$0	\$45	\$0	0.00%
100-512-324 CELL PHONES	\$470	\$935	\$600	\$600	\$0	\$600	\$0	0.00%
100-512-326 WIRELESS DATA SERVICES	\$352	\$224	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$854	\$1,158	\$645	\$645	\$0	\$645	\$0	0.00%
100-512-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-462 EQUIPMENT REPAIRS/MAINT	\$1,806	\$1,884	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,806	\$1,884	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
100-512-513 AUDIT SERVICES	\$35,625	\$32,750	\$33,500	\$33,800	\$0	\$33,800	\$300	0.90%
100-512-519 OTHER PROFESSIONAL SERVICES	\$0	\$10,857	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-523 OUTSIDE PRINTING	\$531	\$2,538	\$2,125	\$2,500	\$0	\$2,500	\$375	17.65%
100-512-527 DELIVERY, COURIER SERVICE	\$286	\$144	\$205	\$205	\$0	\$205	\$0	0.00%
100-512-528 ADVERTISING	\$1,274	\$698	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
100-512-532 SOFTWARE MAINT/LICENSE	\$22,868	\$23,713	\$35,332	\$25,400	\$0	\$25,400	(\$9,932)	-28.11%
100-512-533 CAD ENTITY FEE	\$52,489	\$53,241	\$54,329	\$60,000	\$0	\$60,000	\$5,671	10.44%
100-512-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-537 BANK FINANCE CHARGES	\$296	\$55	\$355	\$355	\$0	\$355	\$0	0.00%
100-512-538 COUNTY TAX COLLECTION FEE	\$2,053	\$2,049	\$2,080	\$2,200	\$0	\$2,200	\$120	5.77%
100-512-539 OTHER CONTRACT SERVICES	\$30,762	\$39,316	\$38,000	\$34,300	\$0	\$34,300	(\$3,700)	-9.74%
CONTRACT SERVICES AND FEES TOTAL	\$146,184	\$165,361	\$167,426	\$159,760	\$0	\$159,760	(\$7,666)	-4.58%

100-512-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-816 SALES TAX REBATE	\$31,997	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-817 PROPERTY TAX REBATE	\$13,523	\$11,385	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-512-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$45,521	\$11,385	\$0	\$0	\$0	\$0	\$0	0.00%
100-512 TOTAL	\$548,696	\$593,961	\$582,467	\$607,442	\$0	\$607,442	\$24,975	4.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-516-111 REGULAR FULL TIME	\$175,957	\$160,230	\$170,152	\$173,048	\$0	\$173,048	\$2,896	1.70%
100-516-114 OVERTIME	\$1,626	\$1,546	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-516-115 LONGEVITY PAY	\$1,008	\$912	\$1,872	\$2,112	\$0	\$2,112	\$240	12.82%
100-516-116 REGULAR PART TIME	\$40,207	\$41,289	\$42,527	\$42,527	\$0	\$42,527	\$0	0.00%
100-516-117 TEMPORARY/SEASONAL	\$0	\$1,210	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-119 CERTIFICATION PAY	\$120	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-120 UNUM LIFE	\$421	\$320	\$461	\$461	\$0	\$461	\$0	0.00%
100-516-121 FICA SOCIAL SECURITY	\$15,613	\$15,260	\$16,462	\$16,703	\$0	\$16,703	\$241	1.46%
100-516-122 WORKERS COMPENSATION	\$540	\$669	\$600	\$600	\$0	\$600	\$0	0.00%
100-516-123 STATE UNEMPLOYMENT TAXES	\$817	\$55	\$810	\$810	\$0	\$810	\$0	0.00%
100-516-124 RETIREMENT-TMRS	\$21,595	\$19,779	\$27,291	\$28,125	\$0	\$28,125	\$834	3.06%
100-516-126 HEALTH INSURANCE	\$27,372	\$30,755	\$36,907	\$39,860	\$0	\$39,860	\$2,953	8.00%
100-516-127 DENTAL INSURANCE	\$1,257	\$1,124	\$1,551	\$1,552	\$0	\$1,552	\$1	0.06%
100-516-128 LONG TERM DISABILITY	\$521	\$468	\$634	\$647	\$0	\$647	\$13	2.05%
100-516-129 VISION INSURANCE	\$184	\$159	\$238	\$250	\$0	\$250	\$12	5.04%
100-516-131 UNIFORMS (BUY)	\$169	\$321	\$300	\$450	\$0	\$450	\$150	50.00%
100-516-135 BUSINESS MEALS	\$319	\$235	\$350	\$350	\$0	\$350	\$0	0.00%
100-516-141 WORKSHOP TRAINING	\$1,400	\$1,509	\$4,620	\$3,000	\$0	\$3,000	(\$1,620)	-35.06%
100-516-142 PROFESSIONAL CONFERENCES	\$480	\$300	\$540	\$540	\$0	\$540	\$0	0.00%
100-516-143 MEMBERSHIPS AND DUES	\$650	\$535	\$695	\$695	\$0	\$695	\$0	0.00%
100-516-144 SUBSCRIPTIONS AND BOOKS	\$292	\$73	\$250	\$250	\$0	\$250	\$0	0.00%
100-516-146 TRAINING- TRANSPORTATION	\$1,178	\$697	\$1,200	\$2,000	\$0	\$2,000	\$800	66.67%
100-516-147 TRAINING- LODGING	\$1,208	\$1,234	\$1,400	\$1,545	\$0	\$1,545	\$145	10.36%
100-516-148 TRAINING- MEALS	\$560	\$109	\$600	\$800	\$0	\$800	\$200	33.33%
EMPLOYEE SERVICES TOTAL	\$293,493	\$278,788	\$311,460	\$318,325	\$0	\$318,325	\$6,865	2.20%

100-516-211 GENERAL OFFICE SUPPLIES	\$6,632	\$6,414	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-516-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-214 COMPUTER SUPPLIES	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
100-516-215 POSTAGE	\$3,323	\$3,454	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
100-516-217 OFFICE SECURITY	\$731	\$765	\$700	\$0	\$0	\$0	(\$700)	-100.00%
100-516-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-252 MEDICAL SUPPLIES	\$0	\$0	\$500	\$650	\$0	\$650	\$150	30.00%
100-516-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-261 OFFICE FURNITURE	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-264 COMPUTER ACCESSORIES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-267 COMPUTERS	\$0	\$1,783	\$1,100	\$0	\$0	\$0	(\$1,100)	-100.00%
100-516-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$14,087	\$12,417	\$11,100	\$9,450	\$0	\$9,450	(\$1,650)	-14.86%
100-516-321 LIGHT AND POWER	\$1,840	\$1,877	\$1,808	\$1,902	\$0	\$1,902	\$94	5.20%
100-516-322 NATURAL GAS, PROPANE	\$646	\$722	\$636	\$636	\$0	\$636	\$0	0.00%
100-516-323 TRUNK TELEPHONE SYSTEM	\$2,234	\$2,285	\$2,125	\$2,125	\$0	\$2,125	\$0	0.00%
100-516-324 CELL PHONES	\$470	\$747	\$700	\$600	\$0	\$600	(\$100)	-14.29%
100-516-326 WIRELESS DATA SERVICES	\$352	\$389	\$456	\$750	\$0	\$750	\$294	64.47%
100-516-351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$5,543	\$6,019	\$5,725	\$6,013	\$0	\$6,013	\$288	5.03%
100-516-461 OFFICE EQUIPMENT RENTAL	\$631	\$631	\$650	\$650	\$0	\$650	\$0	0.00%
100-516-462 EQUIPMENT REPAIRS/MAINT	\$469	\$1,200	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,099	\$1,831	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%

100-516-511 LEGAL SERVICES	\$44,685	\$42,876	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%
100-516-518 WARRANTS	\$50	\$1,350	\$2,000	\$4,000	\$0	\$4,000	\$2,000	100.00%
100-516-523 OUTSIDE PRINTING	\$3,203	\$3,061	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
100-516-526 TESTING/CERT. PERMITS	\$0	\$75	\$225	\$225	\$0	\$225	\$0	0.00%
100-516-528 ADVERTISING	\$0	\$0	\$1,200	\$0	\$0	\$0	(\$1,200)	-100.00%
100-516-529 ELECTION JUDGE/JURY SERVICE	\$0	\$324	\$200	\$200	\$0	\$200	\$0	0.00%
100-516-532 SOFTWARE MAINT/LICENSE	\$12,213	\$17,876	\$17,019	\$17,354	\$0	\$17,354	\$335	1.97%
100-516-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-539 OTHER CONTRACT SERVICES	\$6,683	\$9,528	\$8,500	\$10,000	\$0	\$10,000	\$1,500	17.65%
CONTRACT SERVICES AND FEES TOTAL	\$66,834	\$75,090	\$77,444	\$80,079	\$0	\$80,079	\$2,635	3.40%
100-516-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-516 TOTAL	\$381,057	\$374,145	\$407,379	\$415,517	\$0	\$415,517	\$8,138	2.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-522-111 REGULAR FULL TIME	\$356,056	\$428,189	\$500,922	\$509,114	\$0	\$509,114	\$8,192	1.64%
100-522-114 OVERTIME	\$482	\$672	\$960	\$960	\$0	\$960	\$0	0.00%
100-522-115 LONGEVITY PAY	\$528	\$624	\$576	\$816	\$0	\$816	\$240	41.67%
100-522-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-118 INSURANCE ALLOWANCE	\$1,661	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-119 CERTIFICATION PAY	\$100	\$240	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-120 UNUM LIFE	\$907	\$907	\$1,145	\$1,169	\$0	\$1,169	\$24	2.10%
100-522-121 FICA SOCIAL SECURITY	\$24,601	\$32,237	\$38,476	\$39,126	\$0	\$39,126	\$650	1.69%
100-522-122 WORKERS COMPENSATION	\$1,292	\$1,777	\$1,508	\$1,536	\$0	\$1,536	\$28	1.86%
100-522-123 STATE UNEMPLOYMENT TAXES	\$1,340	\$271	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
100-522-124 RETIREMENT-TMRS	\$43,118	\$52,491	\$63,784	\$65,883	\$0	\$65,883	\$2,099	3.29%
100-522-126 HEALTH INSURANCE	\$36,108	\$46,098	\$51,670	\$55,804	\$0	\$55,804	\$4,134	8.00%
100-522-127 DENTAL INSURANCE	\$1,997	\$1,974	\$2,482	\$2,482	\$0	\$2,482	\$0	0.00%
100-522-128 LONG TERM DISABILITY	\$1,018	\$1,294	\$1,503	\$1,527	\$0	\$1,527	\$24	1.60%
100-522-129 VISION INSURANCE	\$292	\$294	\$377	\$395	\$0	\$395	\$18	4.77%
100-522-131 UNIFORMS (BUY)	\$155	\$996	\$790	\$1,000	\$0	\$1,000	\$210	26.58%
100-522-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-141 WORKSHOP TRAINING	\$1,115	\$1,618	\$2,800	\$2,800	\$0	\$2,800	\$0	0.00%
100-522-142 PROFESSIONAL CONFERENCES	\$1,805	\$3,305	\$4,400	\$4,400	\$0	\$4,400	\$0	0.00%
100-522-143 MEMBERSHIPS AND DUES	\$2,000	\$2,101	\$4,565	\$4,400	\$0	\$4,400	(\$165)	-3.61%
100-522-144 SUBSCRIPTIONS AND BOOKS	\$1,163	\$216	\$1,600	\$600	\$0	\$600	(\$1,000)	-62.50%
100-522-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-146 TRAINING- TRANSPORTATION	\$319	\$1,096	\$1,300	\$1,200	\$0	\$1,200	(\$100)	-7.69%
100-522-147 TRAINING- LODGING	\$1,518	\$1,474	\$3,900	\$3,700	\$0	\$3,700	(\$200)	-5.13%
100-522-148 TRAINING- MEALS	\$504	\$190	\$875	\$2,000	\$0	\$2,000	\$1,125	128.57%
EMPLOYEE SERVICES TOTAL	\$478,078	\$579,263	\$684,929	\$700,208	\$0	\$700,208	\$15,279	2.23%

100-522-211 GENERAL OFFICE SUPPLIES	\$3,160	\$3,008	\$3,000	\$3,360	\$0	\$3,360	\$360	12.00%
100-522-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-214 COMPUTER SUPPLIES	\$3,237	\$2,732	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
100-522-215 POSTAGE	\$759	\$524	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
100-522-232 FOOD/MEALS	\$752	\$350	\$400	\$400	\$0	\$400	\$0	0.00%
100-522-233 CITY SPONSORED EVENTS	\$2,421	\$713	\$2,000	\$1,000	\$0	\$1,000	(\$1,000)	-50.00%
100-522-236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-256 MINOR TOOLS/INSTRUMENTS	\$0	\$62	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-261 OFFICE FURNITURE	\$693	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-264 COMPUTER ACCESSORIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-267 COMPUTERS	\$3,245	\$1,817	\$6,900	\$1,700	\$0	\$1,700	(\$5,200)	-75.36%
100-522-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$15,572	\$9,206	\$20,500	\$14,660	\$0	\$14,660	(\$5,840)	-28.49%
100-522-323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$135	\$135	\$0	\$135	\$0	0.00%
100-522-324 CELL PHONES	\$2,522	\$3,195	\$3,600	\$3,300	\$0	\$3,300	(\$300)	-8.33%
100-522-326 WIRELESS DATA SERVICES	\$705	\$777	\$912	\$912	\$0	\$912	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$3,258	\$3,972	\$4,647	\$4,347	\$0	\$4,347	(\$300)	-6.46%
100-522-414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
100-522-419 REPLACEMENT FUND CONTRIBUTION	\$11,284	\$8,686	\$15,813	\$5,720	\$0	\$5,720	(\$10,093)	-63.83%
100-522-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-462 EQUIPMENT REPAIRS/MAINT	\$1,034	\$1,251	\$1,150	\$1,150	\$0	\$1,150	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$25,318	\$23,737	\$30,513	\$20,870	\$0	\$20,870	(\$9,643)	-31.60%

100-522-515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-521 COUNTY RECORDING FEES	\$0	\$1,010	\$200	\$200	\$0	\$200	\$0	0.00%
100-522-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-523 OUTSIDE PRINTING	\$630	\$876	\$500	\$500	\$0	\$500	\$0	0.00%
100-522-526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-528 ADVERTISING	\$3,122	\$1,934	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-522-532 SOFTWARE MAINT/LICENSE	\$22,433	\$19,330	\$30,058	\$20,698	\$0	\$20,698	(\$9,360)	-31.14%
100-522-539 OTHER CONTRACT SERVICES	\$174,242	\$178,214	\$270,000	\$280,000	\$0	\$280,000	\$10,000	3.70%
CONTRACT SERVICES AND FEES TOTAL	\$200,426	\$201,365	\$303,258	\$303,898	\$0	\$303,898	\$640	0.21%
100-522-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-719 OTHER CAPITAL OUTLAY	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522-833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-522 TOTAL	\$730,122	\$817,543	\$1,043,847	\$1,043,983	\$0	\$1,043,983	\$136	0.01%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-524-111 REGULAR FULL TIME	\$48,597	\$58,405	\$57,680	\$62,000	\$0	\$62,000	\$4,320	7.49%
100-524-114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-115 LONGEVITY PAY	\$384	\$432	\$0	\$48	\$0	\$48	\$48	0.00%
100-524-118 INSURANCE ALLOWANCE	\$1,200	\$1,108	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-120 UNUM LIFE	\$127	\$126	\$134	\$134	\$0	\$134	\$0	0.00%
100-524-121 FICA SOCIAL SECURITY	\$3,687	\$4,725	\$4,426	\$4,761	\$0	\$4,761	\$335	7.57%
100-524-122 WORKERS COMPENSATION	\$65	\$155	\$131	\$131	\$0	\$131	\$0	0.00%
100-524-123 STATE UNEMPLOYMENT TAXES	\$162	\$52	\$162	\$162	\$0	\$162	\$0	0.00%
100-524-124 RETIREMENT-TMRS	\$6,069	\$7,289	\$7,337	\$8,017	\$0	\$8,017	\$680	9.27%
100-524-126 HEALTH INSURANCE	\$0	\$0	\$0	\$7,972	\$0	\$7,972	\$7,972	0.00%
100-524-127 DENTAL INSURANCE	\$0	\$233	\$310	\$311	\$0	\$311	\$1	0.32%
100-524-128 LONG TERM DISABILITY	\$145	\$143	\$173	\$186	\$0	\$186	\$13	7.51%
100-524-129 VISION INSURANCE	\$47	\$33	\$48	\$50	\$0	\$50	\$2	4.17%
100-524-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-135 BUSINESS MEALS	\$66	\$211	\$1,100	\$550	\$0	\$550	(\$550)	-50.00%
100-524-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-142 PROFESSIONAL CONFERENCES	\$385	\$660	\$1,900	\$1,300	\$0	\$1,300	(\$600)	-31.58%
100-524-143 MEMBERSHIPS AND DUES	\$1,155	\$1,155	\$1,550	\$1,550	\$0	\$1,550	\$0	0.00%
100-524-144 SUBSCRIPTIONS AND BOOKS	\$18	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400	0.00%
100-524-146 TRAINING- TRANSPORTATION	\$764	\$99	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
100-524-147 TRAINING- LODGING	\$780	\$475	\$1,900	\$1,400	\$0	\$1,400	(\$500)	-26.32%
100-524-148 TRAINING- MEALS	\$45	\$15	\$850	\$650	\$0	\$650	(\$200)	-23.53%
EMPLOYEE SERVICES TOTAL	\$63,696	\$75,314	\$78,701	\$91,122	\$0	\$91,122	\$12,421	15.78%
100-524-211 GENERAL OFFICE SUPPLIES	\$721	\$927	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-524-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-214 COMPUTER SUPPLIES	\$0	\$0	\$450	\$450	\$0	\$450	\$0	0.00%
100-524-215 POSTAGE	\$0	\$50	\$0	\$100	\$0	\$100	\$100	0.00%
100-524-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-233 CITY SPONSORED EVENTS	\$25,582	\$22,094	\$25,500	\$17,000	\$0	\$17,000	(\$8,500)	-33.33%
100-524-234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-235 MAIN STREET PROMO SUPPLIES	\$165	\$4	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
100-524-261 OFFICE FURNITURE	\$0	\$0	\$200	\$0	\$0	\$0	(\$200)	-100.00%
100-524-267 COMPUTERS	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$27,912	\$23,075	\$29,150	\$20,650	\$0	\$20,650	(\$8,500)	-29.16%

100-524-323 TRUNK TELEPHONE SYSTEM	\$15	\$0	\$30	\$30	\$0	\$30	\$0	0.00%
100-524-324 CELL PHONES	\$470	\$647	\$600	\$600	\$0	\$600	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$486	\$647	\$630	\$630	\$0	\$630	\$0	0.00%
100-524-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-462 EQUIPMENT REPAIRS/MAINT	\$1,011	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,011	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-524-512 ENGINEERING SERVICES	\$0	\$5,109	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-523 OUTSIDE PRINTING	\$137	\$188	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
100-524-539 OTHER CONTRACT SERVICES	\$2,307	\$2,367	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,444	\$7,664	\$0	\$200	\$0	\$200	\$200	0.00%
100-524-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-524-819 OTHER CONTRIBUTIONS	\$4,166	\$876	\$4,200	\$0	\$0	\$0	(\$4,200)	-100.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$4,166	\$876	\$4,200	\$0	\$0	\$0	(\$4,200)	-100.00%
100-524 TOTAL	\$99,714	\$108,439	\$113,681	\$113,602	\$0	\$113,602	(\$79)	-0.07%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-527-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
100-527-215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-217 OFFICE SECURITY	\$712	\$1,401	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-527-254 BOTANICAL/LANDSCAPE	\$0	\$147	\$500	\$500	\$0	\$500	\$0	0.00%
100-527-259 MISC. SUPPLIES	\$0	\$79	\$300	\$300	\$0	\$300	\$0	0.00%
100-527-267 COMPUTERS	\$0	\$926	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$712	\$2,552	\$2,000	\$2,200	\$0	\$2,200	\$200	10.00%
100-527-321 LIGHT AND POWER	\$2,105	\$2,387	\$2,021	\$3,500	\$0	\$3,500	\$1,479	73.18%
100-527-322 NATURAL GAS, PROPANE	\$576	\$585	\$650	\$650	\$0	\$650	\$0	0.00%
100-527-326 WIRELESS DATA SERVICES	\$352	\$639	\$456	\$720	\$0	\$720	\$264	57.89%
100-527-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-349 MISC REPAIRS/MAINT	\$740	\$565	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-527-351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$3,773	\$4,176	\$4,127	\$5,870	\$0	\$5,870	\$1,743	42.23%
100-527-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-527-539 OTHER CONTRACT SERVICES	\$1,226	\$1,475	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$1,226	\$1,475	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%
100-527 TOTAL	\$5,712	\$8,203	\$7,952	\$9,895	\$0	\$9,895	\$1,943	24.43%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-532-111 REGULAR FULL TIME	\$250,943	\$250,137	\$264,437	\$263,687	\$0	\$263,687	(\$750)	-0.28%
100-532-114 OVERTIME	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-115 LONGEVITY PAY	\$2,688	\$984	\$1,392	\$1,488	\$0	\$1,488	\$96	6.90%
100-532-116 REGULAR PART TIME	\$12,711	\$13,129	\$14,041	\$12,903	\$0	\$12,903	(\$1,138)	-8.10%
100-532-117 TEMPORARY/SEASONAL	\$1,953	\$1,695	\$1,752	\$0	\$0	\$0	(\$1,752)	-100.00%
100-532-118 INSURANCE ALLOWANCE	\$3,600	\$4,661	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-119 CERTIFICATION PAY	\$0	\$160	\$0	\$120	\$0	\$120	\$120	0.00%
100-532-120 UNUM LIFE	\$583	\$566	\$624	\$624	\$0	\$624	\$0	0.00%
100-532-121 FICA SOCIAL SECURITY	\$19,797	\$20,823	\$21,466	\$21,471	\$0	\$21,471	\$5	0.02%
100-532-122 WORKERS COMPENSATION	\$725	\$908	\$634	\$634	\$0	\$634	\$0	0.00%
100-532-123 STATE UNEMPLOYMENT TAXES	\$1,450	\$508	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
100-532-124 RETIREMENT-TMRS	\$33,234	\$32,712	\$35,364	\$36,154	\$0	\$36,154	\$790	2.23%
100-532-126 HEALTH INSURANCE	\$26,790	\$23,996	\$22,144	\$29,526	\$0	\$29,526	\$7,382	33.34%
100-532-127 DENTAL INSURANCE	\$1,501	\$853	\$1,241	\$1,861	\$0	\$1,861	\$620	49.96%
100-532-128 LONG TERM DISABILITY	\$738	\$762	\$830	\$835	\$0	\$835	\$5	0.60%
100-532-129 VISION INSURANCE	\$234	\$174	\$238	\$285	\$0	\$285	\$47	19.75%
100-532-131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-142 PROFESSIONAL CONFERENCES	\$658	\$690	\$720	\$730	\$0	\$730	\$10	1.39%
100-532-143 MEMBERSHIPS AND DUES	\$1,170	\$1,037	\$1,076	\$1,155	\$0	\$1,155	\$79	7.34%
100-532-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-146 TRAINING- TRANSPORTATION	\$202	\$28	\$200	\$147	\$0	\$147	(\$53)	-26.50%
100-532-147 TRAINING- LODGING	\$1,674	\$0	\$1,480	\$1,560	\$0	\$1,560	\$80	5.41%
100-532-148 TRAINING- MEALS	\$180	\$22	\$280	\$210	\$0	\$210	(\$70)	-25.00%
EMPLOYEE SERVICES TOTAL	\$360,848	\$353,847	\$369,215	\$374,686	\$0	\$374,686	\$5,471	1.48%

100-532-211 GENERAL OFFICE SUPPLIES	\$8,117	\$9,873	\$11,100	\$11,100	\$0	\$11,100	\$0	0.00%
100-532-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-214 COMPUTER SUPPLIES	\$3,189	\$3,100	\$4,400	\$4,500	\$0	\$4,500	\$100	2.27%
100-532-215 POSTAGE	\$873	\$2,112	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
100-532-217 OFFICE SECURITY	\$1,078	\$1,095	\$1,080	\$1,150	\$0	\$1,150	\$70	6.48%
100-532-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,222	\$2,188	\$2,550	\$2,530	\$0	\$2,530	(\$20)	-0.78%
100-532-252 MEDICAL SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-267 COMPUTERS	\$0	\$7,960	\$8,400	\$5,200	\$0	\$5,200	(\$3,200)	-38.10%
100-532-269 OTHER OFFICE EQUIPMENT	\$0	\$699	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$15,679	\$27,026	\$29,530	\$26,580	\$0	\$26,580	(\$2,950)	-9.99%
100-532-321 LIGHT AND POWER	\$15,837	\$15,427	\$14,768	\$16,000	\$0	\$16,000	\$1,232	8.34%
100-532-322 NATURAL GAS, PROPANE	\$1,225	\$1,171	\$1,800	\$1,300	\$0	\$1,300	(\$500)	-27.78%
100-532-323 TRUNK TELEPHONE SYSTEM	\$4,145	\$4,018	\$4,022	\$4,022	\$0	\$4,022	\$0	0.00%
100-532-324 CELL PHONES	\$470	\$527	\$600	\$600	\$0	\$600	\$0	0.00%
100-532-326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$21,678	\$21,144	\$21,190	\$21,922	\$0	\$21,922	\$732	3.45%
100-532-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-462 EQUIPMENT REPAIRS/MAINT	\$1,110	\$622	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$1,110	\$622	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-532-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-523 OUTSIDE PRINTING	\$273	\$237	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-532 SOFTWARE MAINT/LICENSE	\$4,320	\$7,743	\$5,469	\$6,110	\$0	\$6,110	\$641	11.72%
100-532-536 EXTENDED MAINTENANCE WARRANTY	\$1,890	\$1,990	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
100-532-539 OTHER CONTRACT SERVICES	\$5,259	\$2,471	\$3,910	\$3,900	\$0	\$3,900	(\$10)	-0.26%
CONTRACT SERVICES AND FEES TOTAL	\$11,742	\$12,440	\$11,379	\$12,110	\$0	\$12,110	\$731	6.42%
100-532-711 OFFICE FURNITURE	\$0	\$0	\$17,250	\$0	\$0	\$0	(\$17,250)	-100.00%
100-532-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$6,704	\$0	\$0	\$0	(\$6,704)	-100.00%
100-532-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-718 LIBRARY BOOKS	\$46,426	\$38,306	\$46,870	\$42,000	\$0	\$42,000	(\$4,870)	-10.39%
100-532-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-532-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$46,426	\$38,306	\$70,824	\$42,000	\$0	\$42,000	(\$28,824)	-40.70%
100-532 TOTAL	\$457,484	\$453,386	\$503,138	\$478,298	\$0	\$478,298	(\$24,840)	-4.94%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-542-111 REGULAR FULL TIME	\$1,249,970	\$1,378,519	\$1,378,611	\$1,390,005	\$0	\$1,390,005	\$11,394	0.83%
100-542-112 MANDATORY OVERTIME	\$106,472	\$119,451	\$106,800	\$120,000	\$0	\$120,000	\$13,200	12.36%
100-542-114 OVERTIME	\$95,404	\$64,255	\$88,700	\$88,700	\$0	\$88,700	\$0	0.00%
100-542-115 LONGEVITY PAY	\$8,964	\$8,704	\$9,312	\$10,176	\$0	\$10,176	\$864	9.28%
100-542-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-118 INSURANCE ALLOWANCE	\$2,400	\$3,415	\$2,400	\$3,420	\$0	\$3,420	\$1,020	42.50%
100-542-119 CERTIFICATION PAY	\$660	\$830	\$660	\$840	\$0	\$840	\$180	27.27%
100-542-120 UNUM LIFE	\$3,292	\$2,985	\$3,300	\$3,214	\$0	\$3,214	(\$86)	-2.61%
100-542-121 FICA SOCIAL SECURITY	\$102,338	\$115,778	\$106,492	\$107,433	\$0	\$107,433	\$941	0.88%
100-542-122 WORKERS COMPENSATION	\$22,492	\$28,255	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
100-542-123 STATE UNEMPLOYMENT TAXES	\$4,061	\$290	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
100-542-124 RETIREMENT-TMRS	\$176,974	\$191,455	\$182,288	\$193,823	\$0	\$193,823	\$11,535	6.33%
100-542-126 HEALTH INSURANCE	\$153,403	\$172,465	\$176,300	\$175,383	\$0	\$175,383	(\$917)	-0.52%
100-542-127 DENTAL INSURANCE	\$7,205	\$6,547	\$7,135	\$7,135	\$0	\$7,135	\$0	0.00%
100-542-128 LONG TERM DISABILITY	\$3,721	\$4,061	\$4,127	\$4,170	\$0	\$4,170	\$43	1.04%
100-542-129 VISION INSURANCE	\$1,048	\$1,031	\$1,045	\$1,087	\$0	\$1,087	\$42	4.02%
100-542-131 UNIFORMS (BUY)	\$14,761	\$14,533	\$15,500	\$16,000	\$0	\$16,000	\$500	3.23%
100-542-133 BUSINESS- TRANSPORTATION	\$171	\$1,031	\$350	\$400	\$0	\$400	\$50	14.29%
100-542-135 BUSINESS MEALS	\$500	\$505	\$700	\$700	\$0	\$700	\$0	0.00%
100-542-141 WORKSHOP TRAINING	\$7,260	\$12,344	\$12,500	\$12,675	\$0	\$12,675	\$175	1.40%
100-542-142 PROFESSIONAL CONFERENCES	\$219	\$916	\$1,159	\$1,500	\$0	\$1,500	\$341	29.42%
100-542-143 MEMBERSHIPS AND DUES	\$960	\$1,147	\$1,944	\$1,600	\$0	\$1,600	(\$344)	-17.70%
100-542-144 SUBSCRIPTIONS AND BOOKS	\$332	\$741	\$3,035	\$3,100	\$0	\$3,100	\$65	2.14%
100-542-145 TUITION	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-146 TRAINING- TRANSPORTATION	\$183	\$499	\$800	\$800	\$0	\$800	\$0	0.00%
100-542-147 TRAINING- LODGING	\$5,759	\$3,578	\$5,475	\$5,000	\$0	\$5,000	(\$475)	-8.68%
100-542-148 TRAINING- MEALS	\$1,458	\$846	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$1,971,005	\$2,135,180	\$2,137,221	\$2,175,749	\$0	\$2,175,749	\$38,528	1.80%

100-542-211 GENERAL OFFICE SUPPLIES	\$1,318	\$1,344	\$1,400	\$1,000	\$0	\$1,000	(\$400)	-28.57%
100-542-213 PHOTOGRAPHIC SUPPLIES	\$56	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
100-542-214 COMPUTER SUPPLIES	\$600	\$330	\$500	\$500	\$0	\$500	\$0	0.00%
100-542-215 POSTAGE	\$121	\$94	\$300	\$300	\$0	\$300	\$0	0.00%
100-542-217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-226 MISC. HARDWARE	\$191	\$94	\$250	\$300	\$0	\$300	\$50	20.00%
100-542-232 FOOD/MEALS	\$1,150	\$2,973	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-542-233 CITY SPONSORED EVENTS	\$40	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
100-542-247 TURNOUT PROTECTIVE GEAR	\$13,902	\$25,841	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
100-542-248 HOUSEHOLD SUPPLIES	\$288	\$93	\$300	\$300	\$0	\$300	\$0	0.00%
100-542-249 FIRE PREVENTION SUPPLIES	\$3,427	\$1,496	\$1,750	\$1,800	\$0	\$1,800	\$50	2.86%
100-542-252 MEDICAL SUPPLIES	\$2,323	\$5,081	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
100-542-253 CHEMICALS	\$3,243	\$2,645	\$3,500	\$2,500	\$0	\$2,500	(\$1,000)	-28.57%
100-542-255 RECREATIONAL/SPORTS EQUIP.	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-256 MINOR TOOLS/INSTRUMENTS	\$14,265	\$15,734	\$15,800	\$12,400	\$0	\$12,400	(\$3,400)	-21.52%
100-542-257 RECOGNITION/AWARD SUPPLIES	\$0	\$168	\$400	\$400	\$0	\$400	\$0	0.00%
100-542-259 MISC. SUPPLIES	\$4,482	\$9,200	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
100-542-261 OFFICE FURNITURE	\$4,379	\$4,443	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
100-542-262 COMMUNICATION EQUIPMENT	\$3,839	\$3,374	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
100-542-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-264 COMPUTER ACCESSORIES	\$141	\$0	\$250	\$300	\$0	\$300	\$50	20.00%
100-542-265 INSTRUMENTS/APPARATUS	\$25,954	\$25,995	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
100-542-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-267 COMPUTERS	\$2,400	\$2,800	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
100-542-268 APPLIANCES	\$9,204	\$12,890	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
100-542-269 OTHER OFFICE EQUIPMENT	\$0	\$8,954	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-271 GROUNDS KEEPING EQUIPMENT	\$630	\$476	\$750	\$1,000	\$0	\$1,000	\$250	33.33%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$92,303	\$124,025	\$90,600	\$86,200	\$0	\$86,200	(\$4,400)	-4.86%
100-542-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-321 LIGHT AND POWER	\$11,079	\$11,527	\$10,965	\$12,000	\$0	\$12,000	\$1,035	9.44%
100-542-322 NATURAL GAS, PROPANE	\$2,109	\$1,951	\$2,970	\$3,000	\$0	\$3,000	\$30	1.01%
100-542-323 TRUNK TELEPHONE SYSTEM	\$4,186	\$3,871	\$4,170	\$4,200	\$0	\$4,200	\$30	0.72%
100-542-324 CELL PHONES	\$4,100	\$3,833	\$4,095	\$4,200	\$0	\$4,200	\$105	2.56%
100-542-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-326 WIRELESS DATA SERVICES	\$5,631	\$8,040	\$6,384	\$8,250	\$0	\$8,250	\$1,866	29.23%
100-542-349 MISC REPAIRS/MAINT	\$1,000	\$252	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-542-352 CLEANING SUPPLIES	\$500	\$387	\$500	\$500	\$0	\$500	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$28,605	\$29,861	\$30,084	\$33,150	\$0	\$33,150	\$3,066	10.19%

100-542-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-542-414 MOTOR VEHICLE RENTAL	\$24,244	\$20,700	\$27,100	\$27,100	\$0	\$27,100	\$0	0.00%
100-542-415 TRUCKS, HEAVY EQUIP RENTAL	\$123,000	\$142,833	\$155,814	\$158,700	\$0	\$158,700	\$2,886	1.85%
100-542-419 REPLACEMENT FUND CONTRIBUTION	\$163,514	\$136,458	\$111,111	\$111,111	\$0	\$111,111	\$0	0.00%
100-542-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-432 MACHINE TOOLS MAINT/REPAIR	\$700	\$1,225	\$1,375	\$1,500	\$0	\$1,500	\$125	9.09%
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-462 EQUIPMENT REPAIRS/MAINT	\$463	\$419	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$313,921	\$303,736	\$298,400	\$300,911	\$0	\$300,911	\$2,511	0.84%
100-542-519 OTHER PROFESSIONAL SERVICES	\$0	\$7,900	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-523 OUTSIDE PRINTING	\$1,660	\$1,296	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-542-524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-526 TESTING/CERT. PERMITS	\$9,361	\$9,663	\$12,330	\$12,500	\$0	\$12,500	\$170	1.38%
100-542-527 DELIVERY, COURIER SERVICE	\$391	\$511	\$550	\$600	\$0	\$600	\$50	9.09%
100-542-532 SOFTWARE MAINT/LICENSE	\$6,422	\$6,559	\$6,700	\$6,100	\$0	\$6,100	(\$600)	-8.96%
100-542-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-539 OTHER CONTRACT SERVICES	\$41,722	\$60,829	\$39,970	\$45,600	\$0	\$45,600	\$5,630	14.09%
CONTRACT SERVICES AND FEES TOTAL	\$59,556	\$86,758	\$61,050	\$66,300	\$0	\$66,300	\$5,250	8.60%

100-542-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-717 INSTRUMENTS/APPARATUS	\$40,089	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-719 OTHER CAPITAL OUTLAY	\$12,500	\$1,495	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-722 LIGHT EQUIPMENT	\$0	\$21,376	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$52,589	\$22,871	\$0	\$0	\$0	\$0	\$0	0.00%
100-542-820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-542 TOTAL	\$2,517,979	\$2,702,431	\$2,617,355	\$2,662,310	\$0	\$2,662,310	\$44,955	1.72%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-552-111 REGULAR FULL TIME	\$2,073,630	\$2,157,964	\$2,302,425	\$2,293,662	\$0	\$2,293,662	(\$8,763)	-0.38%
100-552-113 REIMBURSED OVERTIME	\$18,483	\$38,105	\$36,540	\$37,000	\$0	\$37,000	\$460	1.26%
100-552-114 OVERTIME	\$183,186	\$167,220	\$62,963	\$156,000	\$0	\$156,000	\$93,037	147.76%
100-552-115 LONGEVITY PAY	\$15,876	\$12,528	\$13,872	\$13,488	\$0	\$13,488	(\$384)	-2.77%
100-552-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-118 INSURANCE ALLOWANCE	\$46	\$1,892	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-552-119 CERTIFICATION PAY	\$945	\$2,145	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-552-120 UNUM LIFE	\$5,329	\$4,763	\$5,311	\$5,311	\$0	\$5,311	\$0	0.00%
100-552-121 FICA SOCIAL SECURITY	\$161,964	\$175,040	\$177,713	\$192,706	\$0	\$192,706	\$14,993	8.44%
100-552-122 WORKERS COMPENSATION	\$35,181	\$47,208	\$36,000	\$36,000	\$0	\$36,000	\$0	0.00%
100-552-123 STATE UNEMPLOYMENT TAXES	\$6,757	\$837	\$6,480	\$6,480	\$0	\$6,480	\$0	0.00%
100-552-124 RETIREMENT-TMRS	\$278,101	\$289,245	\$294,615	\$324,570	\$0	\$324,570	\$29,955	10.17%
100-552-126 HEALTH INSURANCE	\$258,492	\$301,724	\$302,638	\$318,878	\$0	\$318,878	\$16,240	5.37%
100-552-127 DENTAL INSURANCE	\$12,168	\$10,866	\$12,408	\$12,408	\$0	\$12,408	\$0	0.00%
100-552-128 LONG TERM DISABILITY	\$6,123	\$6,446	\$6,893	\$6,881	\$0	\$6,881	(\$12)	-0.17%
100-552-129 VISION INSURANCE	\$1,660	\$1,616	\$1,853	\$1,927	\$0	\$1,927	\$74	3.99%
100-552-131 UNIFORMS (BUY)	\$25,081	\$15,249	\$25,805	\$21,620	\$0	\$21,620	(\$4,185)	-16.22%
100-552-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-141 WORKSHOP TRAINING	\$10,193	\$5,369	\$6,043	\$6,100	\$0	\$6,100	\$57	0.94%
100-552-142 PROFESSIONAL CONFERENCES	\$205	\$1,945	\$5,927	\$3,309	\$0	\$3,309	(\$2,618)	-44.17%
100-552-143 MEMBERSHIPS AND DUES	\$729	\$920	\$1,102	\$1,137	\$0	\$1,137	\$35	3.18%
100-552-144 SUBSCRIPTIONS AND BOOKS	\$1,382	\$1,557	\$3,497	\$2,325	\$0	\$2,325	(\$1,172)	-33.51%
100-552-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-146 TRAINING- TRANSPORTATION	\$519	\$612	\$1,287	\$1,130	\$0	\$1,130	(\$157)	-12.20%
100-552-147 TRAINING- LODGING	\$3,178	\$4,434	\$8,160	\$5,600	\$0	\$5,600	(\$2,560)	-31.37%
100-552-148 TRAINING- MEALS	\$934	\$1,285	\$1,510	\$1,230	\$0	\$1,230	(\$280)	-18.54%
100-552-149 LEOSE-TRAINING	\$0	\$0	\$16,433	\$19,100	\$0	\$19,100	\$2,667	16.23%
EMPLOYEE SERVICES TOTAL	\$3,100,164	\$3,248,971	\$3,331,475	\$3,468,862	\$0	\$3,468,862	\$137,387	4.12%

100-552-211 GENERAL OFFICE SUPPLIES	\$8,561	\$8,255	\$10,400	\$8,075	\$0	\$8,075	(\$2,325)	-22.36%
100-552-213 PHOTOGRAPHIC SUPPLIES	\$429	\$429	\$440	\$350	\$0	\$350	(\$90)	-20.45%
100-552-214 COMPUTER SUPPLIES	\$3,457	\$3,400	\$3,500	\$2,500	\$0	\$2,500	(\$1,000)	-28.57%
100-552-215 POSTAGE	\$609	\$487	\$1,000	\$1,025	\$0	\$1,025	\$25	2.50%
100-552-232 FOOD/MEALS	\$881	\$990	\$1,000	\$1,600	\$0	\$1,600	\$600	60.00%
100-552-236 MISC OCCASIONS	\$2,159	\$3,313	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-552-237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-242 FIRE ARMS SUPPLIES	\$6,772	\$18,999	\$6,800	\$6,800	\$0	\$6,800	\$0	0.00%
100-552-243 INVESTIGATIVE SUPPLIES	\$2,316	\$2,538	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-552-248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-256 MINOR TOOLS/INSTRUMENTS	\$2,720	\$4,722	\$5,280	\$3,300	\$0	\$3,300	(\$1,980)	-37.50%
100-552-259 MISC. SUPPLIES	\$1,898	\$2,093	\$2,100	\$2,000	\$0	\$2,000	(\$100)	-4.76%
100-552-261 OFFICE FURNITURE	\$3,525	\$1,881	\$3,790	\$3,000	\$0	\$3,000	(\$790)	-20.84%
100-552-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-264 COMPUTER ACCESSORIES	\$649	\$968	\$1,150	\$800	\$0	\$800	(\$350)	-30.43%
100-552-265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-267 COMPUTERS	\$10,243	\$7,267	\$8,200	\$6,500	\$0	\$6,500	(\$1,700)	-20.73%
100-552-269 OTHER OFFICE EQUIPMENT	\$2,810	\$183	\$8,209	\$1,070	\$0	\$1,070	(\$7,139)	-86.97%
100-552-278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-279 OTHER OPERATIONAL EQUIPMENT	\$201	\$15,580	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$47,231	\$71,104	\$56,369	\$41,520	\$0	\$41,520	(\$14,849)	-26.34%
100-552-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-321 LIGHT AND POWER	\$10,761	\$11,016	\$10,240	\$11,860	\$0	\$11,860	\$1,620	15.82%
100-552-323 TRUNK TELEPHONE SYSTEM	\$7,245	\$6,979	\$6,175	\$6,175	\$0	\$6,175	\$0	0.00%
100-552-324 CELL PHONES	\$9,048	\$8,167	\$10,633	\$9,000	\$0	\$9,000	(\$1,633)	-15.36%
100-552-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-326 WIRELESS DATA SERVICES	\$6,208	\$6,242	\$5,928	\$7,300	\$0	\$7,300	\$1,372	23.14%
100-552-344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$33,262	\$32,404	\$32,976	\$34,335	\$0	\$34,335	\$1,359	4.12%
100-552-414 MOTOR VEHICLE RENTAL	\$157,000	\$163,661	\$164,590	\$160,000	\$0	\$160,000	(\$4,590)	-2.79%
100-552-419 REPLACEMENT FUND CONTRIBUTION	\$134,476	\$123,450	\$115,600	\$69,202	\$0	\$69,202	(\$46,398)	-40.14%
100-552-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-462 EQUIPMENT REPAIRS/MAINT	\$1,334	\$1,178	\$1,700	\$5,100	\$0	\$5,100	\$3,400	200.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$292,810	\$288,289	\$281,890	\$234,302	\$0	\$234,302	(\$47,588)	-16.88%

100-552-514 MEDICAL SERVICES	\$1,850	\$3,914	\$3,500	\$3,000	\$0	\$3,000	(\$500)	-14.29%
100-552-516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-523 OUTSIDE PRINTING	\$1,654	\$1,801	\$4,070	\$2,250	\$0	\$2,250	(\$1,820)	-44.72%
100-552-524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-532 SOFTWARE MAINT/LICENSE	\$14,376	\$23,413	\$24,304	\$49,200	\$0	\$49,200	\$24,896	102.44%
100-552-539 OTHER CONTRACT SERVICES	\$99,654	\$124,384	\$160,338	\$191,380	\$0	\$191,380	\$31,042	19.36%
CONTRACT SERVICES AND FEES TOTAL	\$117,534	\$153,512	\$192,212	\$245,830	\$0	\$245,830	\$53,618	27.90%
100-552-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-712 COMMUNICATION EQUIPMENT	\$10,392	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-723 MOTOR VEHICLES	\$0	\$26,893	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$10,392	\$26,893	\$0	\$0	\$0	\$0	\$0	0.00%
100-552-819 OTHER CONTRIBUTIONS	\$15,000	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
100-552-820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$15,000	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
100-552 TOTAL	\$3,616,392	\$3,836,173	\$3,912,922	\$4,042,849	\$0	\$4,042,849	\$129,927	3.32%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-558-111 REGULAR FULL TIME	\$72,129	\$75,740	\$108,762	\$106,793	\$0	\$106,793	(\$1,969)	-1.81%
100-558-114 OVERTIME	\$8,050	\$7,559	\$5,513	\$5,500	\$0	\$5,500	(\$13)	-0.24%
100-558-115 LONGEVITY PAY	\$24	\$96	\$192	\$288	\$0	\$288	\$96	50.00%
100-558-116 REGULAR PART-TIME	\$13,242	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-118 INSURANCE ALLOWANCE	\$1,154	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-558-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-120 UNUM LIFE	\$185	\$168	\$214	\$214	\$0	\$214	\$0	0.00%
100-558-121 FICA SOCIAL SECURITY	\$6,952	\$6,515	\$8,360	\$8,216	\$0	\$8,216	(\$144)	-1.72%
100-558-122 WORKERS COMPENSATION	\$2,685	\$3,173	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
100-558-123 STATE UNEMPLOYMENT TAXES	\$475	\$18	\$486	\$486	\$0	\$486	\$0	0.00%
100-558-124 RETIREMENT-TMRS	\$17,919	\$10,281	\$13,859	\$13,835	\$0	\$13,835	(\$24)	-0.17%
100-558-126 HEALTH INSURANCE	\$8,775	\$7,996	\$14,763	\$15,944	\$0	\$15,944	\$1,181	8.00%
100-558-127 DENTAL INSURANCE	\$320	\$284	\$620	\$620	\$0	\$620	\$0	0.00%
100-558-128 LONG TERM DISABILITY	\$216	\$226	\$326	\$320	\$0	\$320	(\$6)	-1.84%
100-558-129 VISION INSURANCE	\$93	\$87	\$143	\$150	\$0	\$150	\$7	4.90%
100-558-131 UNIFORMS (BUY)	\$1,547	\$1,149	\$4,504	\$4,100	\$0	\$4,100	(\$404)	-8.97%
100-558-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-141 WORKSHOP TRAINING	\$275	\$50	\$2,375	\$500	\$0	\$500	(\$1,875)	-78.95%
100-558-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-146 TRAINING- TRANSPORTATION	\$0	\$0	\$216	\$200	\$0	\$200	(\$16)	-7.41%
100-558-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$134,041	\$114,542	\$164,533	\$161,366	\$0	\$161,366	(\$3,167)	-1.92%
100-558-211 GENERAL OFFICE SUPPLIES	\$0	\$170	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-256 MINOR TOOLS/INSTRUMENTS	\$437	\$1,160	\$450	\$450	\$0	\$450	\$0	0.00%
100-558-259 MISC. SUPPLIES	\$2,189	\$3,310	\$4,550	\$3,500	\$0	\$3,500	(\$1,050)	-23.08%
100-558-261 OFFICE FURNITURE	\$0	\$0	\$800	\$400	\$0	\$400	(\$400)	-50.00%
100-558-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$480	\$250	\$0	\$250	(\$230)	-47.92%
100-558-268 APPLIANCES	\$0	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
100-558-269 OTHER OFFICE EQUIPMENT	\$6,509	\$200	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-558-278 ANIMAL CONTROL DEVICES	\$730	\$208	\$750	\$500	\$0	\$500	(\$250)	-33.33%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$9,865	\$5,048	\$8,380	\$6,450	\$0	\$6,450	(\$1,930)	-23.03%

100-558-313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-321 LIGHT AND POWER	\$3,695	\$3,853	\$3,409	\$3,794	\$0	\$3,794	\$385	11.29%
100-558-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-323 TRUNK TELEPHONE SYSTEM	\$508	\$493	\$460	\$460	\$0	\$460	\$0	0.00%
100-558-324 CELL PHONES	\$1,472	\$1,490	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
100-558-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-349 MISC REPAIRS/MAINT	\$502	\$0	\$2,000	\$1,500	\$0	\$1,500	(\$500)	-25.00%
100-558-352 CLEANING SUPPLIES	\$2,765	\$2,999	\$3,500	\$2,700	\$0	\$2,700	(\$800)	-22.86%
100-558-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$8,942	\$8,835	\$11,169	\$10,254	\$0	\$10,254	(\$915)	-8.19%
100-558-414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
100-558-419 REPLACEMENT FUND CONTRIBUTION	\$5,824	\$4,487	\$5,719	\$5,719	\$0	\$5,719	\$0	0.00%
100-558-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$15,824	\$18,287	\$19,269	\$19,719	\$0	\$19,719	\$450	2.34%
100-558-514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-515 VETERINARIAN SERVICES	\$17,332	\$15,810	\$18,000	\$15,000	\$0	\$15,000	(\$3,000)	-16.67%
100-558-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-532 SOFTWARE MAINT/LICENSE	\$0	\$2,821	\$1,650	\$600	\$0	\$600	(\$1,050)	-63.64%
100-558-539 OTHER CONTRACT SERVICES	\$12,806	\$33,995	\$1,560	\$800	\$0	\$800	(\$760)	-48.72%
CONTRACT SERVICES AND FEES TOTAL	\$30,137	\$52,626	\$21,210	\$16,400	\$0	\$16,400	(\$4,810)	-22.68%
100-558-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-558 TOTAL	\$198,810	\$199,338	\$224,561	\$214,189	\$0	\$214,189	(\$10,372)	-4.62%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-563-111 REGULAR FULL TIME	\$491,445	\$577,158	\$688,393	\$693,525	\$0	\$693,525	\$5,132	0.75%
100-563-114 OVERTIME	\$15,213	\$39,918	\$19,774	\$14,774	\$0	\$14,774	(\$5,000)	-25.29%
100-563-115 LONGEVITY PAY	\$3,312	\$3,696	\$4,320	\$5,040	\$0	\$5,040	\$720	16.67%
100-563-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-118 INSURANCE ALLOWANCE	\$969	\$1,938	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-563-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-120 UNUM LIFE	\$1,266	\$1,275	\$1,464	\$1,517	\$0	\$1,517	\$53	3.62%
100-563-121 FICA SOCIAL SECURITY	\$36,238	\$46,654	\$53,151	\$53,599	\$0	\$53,599	\$448	0.84%
100-563-122 WORKERS COMPENSATION	\$24,895	\$30,243	\$25,210	\$25,210	\$0	\$25,210	\$0	0.00%
100-563-123 STATE UNEMPLOYMENT TAXES	\$2,160	\$226	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%
100-563-124 RETIREMENT-TMRS	\$61,757	\$75,607	\$87,589	\$90,255	\$0	\$90,255	\$2,666	3.04%
100-563-126 HEALTH INSURANCE	\$86,292	\$102,075	\$115,961	\$119,579	\$0	\$119,579	\$3,618	3.12%
100-563-127 DENTAL INSURANCE	\$3,748	\$3,580	\$4,699	\$4,699	\$0	\$4,699	\$0	0.00%
100-563-128 LONG TERM DISABILITY	\$1,503	\$1,708	\$2,060	\$2,081	\$0	\$2,081	\$21	1.02%
100-563-129 VISION INSURANCE	\$551	\$584	\$752	\$791	\$0	\$791	\$39	5.19%
100-563-131 UNIFORMS (BUY)	\$4,046	\$4,282	\$7,564	\$5,438	\$0	\$5,438	(\$2,126)	-28.11%
100-563-132 UNIFORM RENTAL	\$3,587	\$7,887	\$8,736	\$8,736	\$0	\$8,736	\$0	0.00%
100-563-141 WORKSHOP TRAINING	\$790	\$718	\$778	\$778	\$0	\$778	\$0	0.00%
100-563-142 PROFESSIONAL CONFERENCES	\$1,324	\$2,519	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-563-143 MEMBERSHIPS AND DUES	\$384	\$372	\$906	\$906	\$0	\$906	\$0	0.00%
100-563-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$575	\$0	\$575	\$575	0.00%
100-563-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-146 TRAINING- TRANSPORTATION	\$640	\$768	\$718	\$718	\$0	\$718	\$0	0.00%
100-563-147 TRAINING- LODGING	\$1,712	\$2,483	\$800	\$800	\$0	\$800	\$0	0.00%
100-563-148 TRAINING- MEALS	\$138	\$298	\$200	\$200	\$0	\$200	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$741,969	\$903,987	\$1,028,067	\$1,034,213	\$0	\$1,034,213	\$6,146	0.60%

100-563-211 GENERAL OFFICE SUPPLIES	\$4,035	\$3,669	\$3,420	\$3,420	\$0	\$3,420	\$0	0.00%
100-563-215 POSTAGE	\$11	\$0	\$50	\$50	\$0	\$50	\$0	0.00%
100-563-217 OFFICE SECURITY	\$1,339	\$1,371	\$1,350	\$1,440	\$0	\$1,440	\$90	6.67%
100-563-221 STREET REPAIR MATERIALS	\$39,432	\$42,546	\$52,345	\$52,345	\$0	\$52,345	\$0	0.00%
100-563-222 STRIPING AND STREET SIGNS	\$14,729	\$16,750	\$22,043	\$22,043	\$0	\$22,043	\$0	0.00%
100-563-223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-226 MISC. HARDWARE	\$85	\$325	\$500	\$500	\$0	\$500	\$0	0.00%
100-563-232 FOOD/MEALS	\$1,441	\$1,624	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
100-563-252 MEDICAL SUPPLIES	\$880	\$1,271	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-563-253 CHEMICALS	\$1,437	\$2,364	\$3,201	\$3,201	\$0	\$3,201	\$0	0.00%
100-563-254 BOTANICAL/LANDSCAPE	\$1,816	\$2,949	\$8,099	\$8,099	\$0	\$8,099	\$0	0.00%
100-563-255 RECREATIONAL/SPORTS EQUIP.	\$402	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
100-563-256 MINOR TOOLS/INSTRUMENTS	\$354	\$548	\$540	\$540	\$0	\$540	\$0	0.00%
100-563-259 MISC. SUPPLIES	\$539	\$822	\$600	\$600	\$0	\$600	\$0	0.00%
100-563-261 OFFICE FURNITURE	\$0	\$152	\$400	\$0	\$0	\$0	(\$400)	-100.00%
100-563-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$610	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-267 COMPUTERS	\$2,157	\$1,921	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-269 OTHER OFFICE EQUIPMENT	\$0	\$7,095	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-271 GROUNDS KEEPING EQUIPMENT	\$1,921	\$175	\$2,740	\$2,740	\$0	\$2,740	\$0	0.00%
100-563-272 STREET MAINTENANCE EQUIPMENT	\$1,056	\$17,081	\$1,370	\$1,370	\$0	\$1,370	\$0	0.00%
100-563-279 OTHER OPERATIONAL EQUIPMENT	\$1,150	\$97	\$3,904	\$3,904	\$0	\$3,904	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$72,782	\$101,373	\$104,162	\$103,852	\$0	\$103,852	(\$310)	-0.30%
100-563-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-313 SHORT TERM RENTAL	\$2,626	\$3,109	\$2,668	\$1,010	\$0	\$1,010	(\$1,658)	-62.14%
100-563-321 LIGHT AND POWER	\$75,957	\$61,663	\$59,612	\$63,773	\$0	\$63,773	\$4,161	6.98%
100-563-322 NATURAL GAS,PROPANE	\$1,231	\$1,756	\$1,780	\$1,780	\$0	\$1,780	\$0	0.00%
100-563-323 TRUNK TELEPHONE SYSTEM	\$4,569	\$3,822	\$5,800	\$5,800	\$0	\$5,800	\$0	0.00%
100-563-324 CELL PHONES	\$2,612	\$2,806	\$3,120	\$3,600	\$0	\$3,600	\$480	15.38%
100-563-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-349 MISC REPAIRS/MAINT	\$13,530	\$9,381	\$8,400	\$8,400	\$0	\$8,400	\$0	0.00%
100-563-352 CLEANING SUPPLIES	\$479	\$1,372	\$800	\$0	\$0	\$0	(\$800)	-100.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$101,003	\$83,910	\$82,180	\$84,363	\$0	\$84,363	\$2,183	2.66%

100-563-412 LIGHT EQUIPMENT RENTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
100-563-414 MOTOR VEHICLE RENTAL	\$70,000	\$61,100	\$69,750	\$69,750	\$0	\$69,750	\$0	0.00%
100-563-415 TRUCKS, HEAVY EQUIP RENTAL	\$48,000	\$45,000	\$35,968	\$40,000	\$0	\$40,000	\$4,032	11.21%
100-563-416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	0.00%
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
100-563-419 REPLACEMENT FUND CONTRIBUTION	\$118,062	\$118,440	\$100,372	\$107,870	\$0	\$107,870	\$7,498	7.47%
100-563-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-462 EQUIPMENT REPAIRS/MAINT	\$228	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$261,290	\$249,540	\$256,710	\$268,240	\$0	\$268,240	\$11,530	4.49%
100-563-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-523 OUTSIDE PRINTING	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-526 TESTING/CERT. PERMITS	\$75	\$250	\$1,267	\$1,267	\$0	\$1,267	\$0	0.00%
100-563-528 ADVERTISING	\$105	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-531 TRASH COLLECTION SERVICE	\$6,621	\$4,158	\$17,941	\$17,941	\$0	\$17,941	\$0	0.00%
100-563-532 SOFTWARE MAINT/LICENSE	\$3,195	\$4,636	\$5,656	\$5,656	\$0	\$5,656	\$0	0.00%
100-563-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-539 OTHER CONTRACT SERVICES	\$128,030	\$176,856	\$178,240	\$212,045	\$0	\$212,045	\$33,805	18.97%
100-563-541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$138,051	\$185,900	\$203,104	\$236,909	\$0	\$236,909	\$33,805	16.64%

100-563-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-563 TOTAL	\$1,315,094	\$1,524,710	\$1,674,223	\$1,727,577	\$0	\$1,727,577	\$53,354	3.19%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-565-111 REGULAR FULL TIME	\$213,130	\$283,016	\$348,949	\$348,950	\$0	\$348,950	\$1	0.00%
100-565-114 OVERTIME	\$23,654	\$24,576	\$25,190	\$25,191	\$0	\$25,191	\$1	0.00%
100-565-115 LONGEVITY PAY	\$1,104	\$912	\$1,200	\$1,584	\$0	\$1,584	\$384	32.00%
100-565-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-118 INSURANCE ALLOWANCE	\$1,200	\$462	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-119 CERTIFICATION PAY	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-120 UNUM LIFE	\$545	\$640	\$749	\$831	\$0	\$831	\$82	10.95%
100-565-121 FICA SOCIAL SECURITY	\$16,224	\$22,594	\$26,866	\$26,896	\$0	\$26,896	\$30	0.11%
100-565-122 WORKERS COMPENSATION	\$5,154	\$7,354	\$6,133	\$6,133	\$0	\$6,133	\$0	0.00%
100-565-123 STATE UNEMPLOYMENT TAXES	\$1,254	\$166	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
100-565-124 RETIREMENT-TMRS	\$28,881	\$37,544	\$44,206	\$45,289	\$0	\$45,289	\$1,083	2.45%
100-565-126 HEALTH INSURANCE	\$33,630	\$40,703	\$60,085	\$63,776	\$0	\$63,776	\$3,691	6.14%
100-565-127 DENTAL INSURANCE	\$1,463	\$1,499	\$2,512	\$2,512	\$0	\$2,512	\$0	0.00%
100-565-128 LONG TERM DISABILITY	\$621	\$859	\$1,047	\$1,047	\$0	\$1,047	\$0	0.00%
100-565-129 VISION INSURANCE	\$209	\$240	\$375	\$395	\$0	\$395	\$20	5.33%
100-565-131 UNIFORMS (BUY)	\$2,999	\$3,182	\$5,127	\$5,127	\$0	\$5,127	\$0	0.00%
100-565-132 UNIFORM RENTAL	\$1,637	\$1,354	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-565-141 WORKSHOP TRAINING	\$470	\$415	\$975	\$975	\$0	\$975	\$0	0.00%
100-565-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$265	\$265	\$0	\$265	\$0	0.00%
100-565-143 MEMBERSHIPS AND DUES	\$375	\$610	\$635	\$635	\$0	\$635	\$0	0.00%
100-565-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-146 TRAINING- TRANSPORTATION	\$171	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
100-565-147 TRAINING- LODGING	\$215	\$598	\$900	\$900	\$0	\$900	\$0	0.00%
100-565-148 TRAINING- MEALS	\$90	\$160	\$261	\$261	\$0	\$261	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$333,043	\$426,885	\$528,871	\$534,163	\$0	\$534,163	\$5,292	1.00%

100-565-211 GENERAL OFFICE SUPPLIES	\$1,263	\$1,092	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
100-565-215 POSTAGE	\$21	\$26	\$100	\$100	\$0	\$100	\$0	0.00%
100-565-217 OFFICE SECURITY	\$2,371	\$2,548	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-565-222 STRIPING AND STREET SIGNS	\$3,377	\$4,346	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
100-565-225 SAND AND GRAVEL	\$4,305	\$3,895	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
100-565-226 MISC. HARDWARE	\$483	\$314	\$500	\$500	\$0	\$500	\$0	0.00%
100-565-232 FOOD/MEALS	\$714	\$487	\$500	\$500	\$0	\$500	\$0	0.00%
100-565-233 CITY SPONSORED EVENTS	\$8,020	\$3,590	\$9,950	\$9,950	\$0	\$9,950	\$0	0.00%
100-565-252 MEDICAL SUPPLIES	\$70	\$949	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
100-565-253 CHEMICALS	\$19,721	\$33,960	\$32,561	\$32,561	\$0	\$32,561	\$0	0.00%
100-565-254 BOTANICAL/LANDSCAPE	\$2,255	\$3,325	\$5,824	\$5,824	\$0	\$5,824	\$0	0.00%
100-565-255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-256 MINOR TOOLS/INSTRUMENTS	\$528	\$481	\$600	\$600	\$0	\$600	\$0	0.00%
100-565-259 MISC. SUPPLIES	\$2,327	\$2,052	\$3,030	\$3,030	\$0	\$3,030	\$0	0.00%
100-565-261 OFFICE FURNITURE	\$189	\$0	\$200	\$200	\$0	\$200	\$0	0.00%
100-565-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-264 COMPUTER ACCESSORIES	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-267 COMPUTERS	\$2,281	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
100-565-268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-271 GROUNDS KEEPING EQUIPMENT	\$189	\$4,887	\$24,705	\$5,099	\$0	\$5,099	(\$19,606)	-79.36%
100-565-277 SPORTS EQUIPMENT	\$6,956	\$7,703	\$9,140	\$9,140	\$0	\$9,140	\$0	0.00%
100-565-279 OTHER OPERATIONAL EQUIPMENT	\$4,135	\$1,829	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$60,290	\$71,484	\$112,810	\$93,204	\$0	\$93,204	(\$19,606)	-17.38%
100-565-311 LONG TERM LEASE	\$1,224	\$1,122	\$1,428	\$1,428	\$0	\$1,428	\$0	0.00%
100-565-321 LIGHT AND POWER	\$45,446	\$48,474	\$46,746	\$48,500	\$0	\$48,500	\$1,754	3.75%
100-565-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$1,680	\$0	\$1,680	\$1,680	0.00%
100-565-323 TRUNK TELEPHONE SYSTEM	\$562	\$453	\$750	\$750	\$0	\$750	\$0	0.00%
100-565-324 CELL PHONES	\$2,231	\$2,340	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
100-565-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-326 WIRELESS DATA SERVICES	\$1,033	\$777	\$912	\$912	\$0	\$912	\$0	0.00%
100-565-349 MISC REPAIRS/MAINT	\$97,587	\$74,645	\$79,500	\$79,500	\$0	\$79,500	\$0	0.00%
100-565-352 CLEANING SUPPLIES	\$7,461	\$6,155	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$155,543	\$133,967	\$139,736	\$143,170	\$0	\$143,170	\$3,434	2.46%

100-565-412 LIGHT EQUIPMENT RENTAL	\$10,000	\$6,700	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
100-565-414 MOTOR VEHICLE RENTAL	\$15,000	\$20,700	\$22,325	\$21,000	\$0	\$21,000	(\$1,325)	-5.94%
100-565-419 REPLACEMENT FUND CONTRIBUTION	\$75,881	\$65,100	\$79,888	\$75,636	\$0	\$75,636	(\$4,252)	-5.32%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$100,881	\$92,500	\$112,213	\$106,636	\$0	\$106,636	(\$5,577)	-4.97%
100-565-523 OUTSIDE PRINTING	\$556	\$363	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-565-526 TESTING/CERT. PERMITS	\$75	\$75	\$250	\$1,175	\$0	\$1,175	\$925	370.00%
100-565-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-532 SOFTWARE MAINT/LICENSE	\$6,250	\$2,000	\$4,125	\$4,125	\$0	\$4,125	\$0	0.00%
100-565-539 OTHER CONTRACT SERVICES	\$182,108	\$142,233	\$123,708	\$165,019	\$0	\$165,019	\$41,311	33.39%
CONTRACT SERVICES AND FEES TOTAL	\$188,989	\$144,671	\$130,083	\$172,319	\$0	\$172,319	\$42,236	32.47%
100-565-725 OTHER EQUIPMENT	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565-728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-565 TOTAL	\$845,055	\$869,507	\$1,023,713	\$1,049,492	\$0	\$1,049,492	\$25,779	2.52%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-566-111 REGULAR FULL TIME	\$149,947	\$166,857	\$171,444	\$171,444	\$0	\$171,444	\$0	0.00%
100-566-114 OVERTIME	\$1,998	\$762	\$2,016	\$2,000	\$0	\$2,000	(\$16)	-0.79%
100-566-115 LONGEVITY PAY	\$2,112	\$2,160	\$2,386	\$2,496	\$0	\$2,496	\$110	4.61%
100-566-116 REGULAR PART TIME	\$22,601	\$14,502	\$14,689	\$12,241	\$0	\$12,241	(\$2,448)	-16.67%
100-566-117 TEMPORARY/SEASONAL	\$4,884	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-120 UNUM LIFE	\$439	\$388	\$403	\$403	\$0	\$403	\$0	0.00%
100-566-121 FICA SOCIAL SECURITY	\$13,019	\$14,300	\$14,463	\$14,285	\$0	\$14,285	(\$178)	-1.23%
100-566-122 WORKERS COMPENSATION	\$2,980	\$3,906	\$3,200	\$3,200	\$0	\$3,200	\$0	0.00%
100-566-123 STATE UNEMPLOYMENT TAXES	\$648	\$59	\$741	\$741	\$0	\$741	\$0	0.00%
100-566-124 RETIREMENT-TMRS	\$23,958	\$23,201	\$23,228	\$24,055	\$0	\$24,055	\$827	3.56%
100-566-126 HEALTH INSURANCE	\$27,955	\$27,065	\$26,573	\$27,902	\$0	\$27,902	\$1,329	5.00%
100-566-127 DENTAL INSURANCE	\$1,281	\$956	\$1,117	\$1,117	\$0	\$1,117	\$0	0.00%
100-566-128 LONG TERM DISABILITY	\$502	\$522	\$580	\$551	\$0	\$551	(\$29)	-5.00%
100-566-129 VISION INSURANCE	\$187	\$131	\$171	\$175	\$0	\$175	\$4	2.34%
100-566-131 UNIFORMS (BUY)	\$862	\$415	\$1,000	\$1,200	\$0	\$1,200	\$200	20.00%
100-566-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-143 MEMBERSHIPS AND DUES	\$592	\$411	\$564	\$244	\$0	\$244	(\$320)	-56.74%
100-566-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$253,965	\$255,637	\$262,575	\$262,054	\$0	\$262,054	(\$521)	-0.20%

100-566-211 GENERAL OFFICE SUPPLIES	\$2,191	\$2,427	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%
100-566-215 POSTAGE	\$0	\$1	\$15	\$20	\$0	\$20	\$5	33.33%
100-566-217 OFFICE SECURITY	\$817	\$610	\$950	\$950	\$0	\$950	\$0	0.00%
100-566-219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-223 BUILDING MATERIALS	\$1,236	\$1,767	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-566-226 MISC. HARDWARE	\$1,543	\$1,936	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-566-232 FOOD/MEALS	\$3	\$87	\$100	\$100	\$0	\$100	\$0	0.00%
100-566-249 FIRE PREVENTION SUPPLIES	\$2,300	\$2,458	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
100-566-252 MEDICAL SUPPLIES	\$1,245	\$2,760	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
100-566-253 CHEMICALS	\$16	\$196	\$600	\$600	\$0	\$600	\$0	0.00%
100-566-256 MINOR TOOLS/INSTRUMENTS	\$893	\$1,452	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
100-566-259 MISC. SUPPLIES	\$8,821	\$9,611	\$9,500	\$9,500	\$0	\$9,500	\$0	0.00%
100-566-261 OFFICE FURNITURE	\$6,906	\$2,517	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-267 COMPUTERS	\$1,651	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$27,622	\$27,323	\$23,365	\$23,370	\$0	\$23,370	\$5	0.02%
100-566-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-321 LIGHT AND POWER	\$12,145	\$12,997	\$12,384	\$12,632	\$0	\$12,632	\$248	2.00%
100-566-322 NATURAL GAS, PROPANE	\$1,588	\$1,350	\$1,900	\$1,900	\$0	\$1,900	\$0	0.00%
100-566-323 TRUNK TELEPHONE SYSTEM	\$14,352	\$10,365	\$19,160	\$19,160	\$0	\$19,160	\$0	0.00%
100-566-324 CELL PHONES	\$1,126	\$1,309	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
100-566-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-326 WIRELESS DATA SERVICES	\$785	\$863	\$912	\$912	\$0	\$912	\$0	0.00%
100-566-341 ROOFING REPAIRS	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
100-566-342 ELECTRICAL REPAIRS	\$0	\$0	\$8,000	\$7,000	\$0	\$7,000	(\$1,000)	-12.50%
100-566-343 HEATING/COOLING REPAIRS	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000	\$2,000	25.00%
100-566-344 PLUMBING REPAIRS	\$0	\$0	\$7,000	\$5,000	\$0	\$5,000	(\$2,000)	-28.57%
100-566-345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-349 MISC REPAIRS/MAINT	\$174,877	\$148,770	\$62,000	\$60,650	\$0	\$60,650	(\$1,350)	-2.18%
100-566-351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$15,600	\$0	\$15,600	\$15,600	0.00%
100-566-352 CLEANING SUPPLIES	\$11,235	\$11,534	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%
100-566-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$216,107	\$187,189	\$156,556	\$170,054	\$0	\$170,054	\$13,498	8.62%

100-566-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
100-566-419 REPLACEMENT FUND CONTRIBUTION	\$5,131	\$9,183	\$8,185	\$8,215	\$0	\$8,215	\$30	0.37%
100-566-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-461 OFFICE EQUIPMENT RENTAL	\$2,793	\$2,194	\$2,394	\$2,400	\$0	\$2,400	\$6	0.25%
100-566-462 EQUIPMENT REPAIRS/MAINT	\$114	\$45	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$18,038	\$25,222	\$24,129	\$24,615	\$0	\$24,615	\$486	2.01%
100-566-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-539 OTHER CONTRACT SERVICES	\$20,042	\$32,745	\$34,600	\$21,100	\$0	\$21,100	(\$13,500)	-39.02%
CONTRACT SERVICES AND FEES TOTAL	\$20,042	\$32,745	\$34,600	\$21,100	\$0	\$21,100	(\$13,500)	-39.02%
100-566-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-566 TOTAL	\$535,774	\$528,116	\$501,225	\$501,193	\$0	\$501,193	(\$32)	-0.01%

CITY OF TAYLOR ORGUNIT SUMMARY

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

[illegible]

100-573-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-321 LIGHT AND POWER	\$798	\$784	\$750	\$0	\$0	\$0	(\$750)	-100.00%
100-573-324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$798	\$784	\$750	\$0	\$0	\$0	(\$750)	-100.00%
100-573-414 MOTOR VEHICLE RENTAL	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,551	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$11,635	\$3,551	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-512 ENGINEERING SERVICES	\$77,637	\$171,701	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
100-573-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-528 ADVERTISING	\$379	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$78,016	\$171,701	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
100-573-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-573 TOTAL	\$90,774	\$176,420	\$150,750	\$150,000	\$0	\$150,000	(\$750)	-0.50%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-575-111 REGULAR FULL TIME	\$45,534	\$49,478	\$50,938	\$50,938	\$0	\$50,938	\$0	0.00%
100-575-114 OVERTIME	\$83	\$126	\$180	\$300	\$0	\$300	\$120	66.67%
100-575-115 LONGEVITY PAY	\$432	\$480	\$528	\$576	\$0	\$576	\$48	9.09%
100-575-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-120 UNUM LIFE	\$119	\$111	\$120	\$120	\$0	\$120	\$0	0.00%
100-575-121 FICA SOCIAL SECURITY	\$2,902	\$3,304	\$3,949	\$3,949	\$0	\$3,949	\$0	0.00%
100-575-122 WORKERS COMPENSATION	\$117	\$142	\$117	\$117	\$0	\$117	\$0	0.00%
100-575-123 STATE UNEMPLOYMENT TAXES	\$162	\$9	\$162	\$162	\$0	\$162	\$0	0.00%
100-575-124 RETIREMENT-TMRS	\$5,569	\$6,087	\$6,546	\$6,655	\$0	\$6,655	\$109	1.67%
100-575-126 HEALTH INSURANCE	\$6,989	\$7,996	\$7,381	\$7,972	\$0	\$7,972	\$591	8.01%
100-575-127 DENTAL INSURANCE	\$320	\$284	\$310	\$310	\$0	\$310	\$0	0.00%
100-575-128 LONG TERM DISABILITY	\$136	\$149	\$153	\$153	\$0	\$153	\$0	0.00%
100-575-129 VISION INSURANCE	\$47	\$44	\$48	\$50	\$0	\$50	\$2	4.17%
100-575-131 UNIFORMS (BUY)	\$128	\$90	\$230	\$230	\$0	\$230	\$0	0.00%
100-575-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$62,538	\$68,300	\$70,662	\$71,532	\$0	\$71,532	\$870	1.23%

100-575-211 GENERAL OFFICE SUPPLIES	\$217	\$206	\$250	\$250	\$0	\$250	\$0	0.00%
100-575-212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-256 MINOR TOOLS/INSTRUMENTS	\$137	\$92	\$150	\$150	\$0	\$150	\$0	0.00%
100-575-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-264 COMPUTER ACCESSORIES	\$492	\$487	\$500	\$500	\$0	\$500	\$0	0.00%
100-575-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-267 COMPUTERS	\$0	\$0	\$18,803	\$20,503	\$0	\$20,503	\$1,700	9.04%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$846	\$785	\$19,703	\$21,403	\$0	\$21,403	\$1,700	8.63%
100-575-311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-312 ANNUAL LEASE	\$27,504	\$30,679	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
100-575-324 CELL PHONES	\$644	\$457	\$600	\$600	\$0	\$600	\$0	0.00%
100-575-326 WIRELESS DATA SERVICES	\$382	\$356	\$456	\$456	\$0	\$456	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$28,531	\$31,491	\$31,736	\$31,736	\$0	\$31,736	\$0	0.00%
100-575-414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
100-575-419 REPLACEMENT FUND CONTRIBUTION	\$0	\$2,956	\$8,352	\$8,352	\$0	\$8,352	\$0	0.00%
100-575-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$6,500	\$9,856	\$15,127	\$15,352	\$0	\$15,352	\$225	1.49%
100-575-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-532 SOFTWARE MAINT/LICENSE	\$6,978	\$13,365	\$12,245	\$13,445	\$0	\$13,445	\$1,200	9.80%
100-575-536 EXTENDED MAINTENANCE WARRANTY	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-539 OTHER CONTRACT SERVICES	\$61,044	\$52,326	\$69,409	\$110,765	\$0	\$110,765	\$41,356	59.58%
CONTRACT SERVICES AND FEES TOTAL	\$69,781	\$65,691	\$81,654	\$124,210	\$0	\$124,210	\$42,556	52.12%
100-575-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-575 TOTAL	\$168,196	\$176,122	\$218,882	\$264,233	\$0	\$264,233	\$45,351	20.72%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
100-592-217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-511 LEGAL SERVICES	\$5,440	\$0	\$6,000	\$0	\$0	\$0	(\$6,000)	-100.00%
100-592-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-521 BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-522 INSURANCE AND BONDS	\$54,313	\$53,021	\$56,000	\$56,000	\$0	\$56,000	\$0	0.00%
100-592-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-532 SOFTWARE MAINT/LICENSE	\$0	\$10,000	\$23,951	\$0	\$0	\$0	(\$23,951)	-100.00%
100-592-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-539 OTHER CONTRACT SERVICES	\$141,223	\$78,174	\$233,000	\$233,400	\$0	\$233,400	\$400	0.17%
100-592-542 MISC EXPENSE	\$0	\$250	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-543 CREDIT CARD FEES	\$14,066	\$31,951	\$15,000	\$30,000	\$0	\$30,000	\$15,000	100.00%
CONTRACT SERVICES AND FEES TOTAL	\$215,043	\$173,395	\$333,951	\$319,400	\$0	\$319,400	(\$14,551)	-4.36%
100-592-651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-719 OTHER CAPITAL OUTLAY	\$0	\$85,743	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$85,743	\$0	\$30,000	\$0	\$30,000	\$30,000	0.00%

100-592-812 PASS THROUGHs- AGENCY	\$31	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	0.00%
100-592-814 TRANSFER TO CIP	\$0	\$0	\$40,000	\$0	\$0	\$0	(\$40,000)	-100.00%
100-592-815 INTERFUND TRANSFERS OUT	\$116,719	\$80,200	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
100-592-816 SALES TAX REBATE	\$0	\$0	\$20,000	\$50,000	\$0	\$50,000	\$30,000	150.00%
100-592-817 PROPERTY TAX REBATE	\$0	\$0	\$94,800	\$106,500	\$0	\$106,500	\$11,700	12.34%
100-592-819 OTHER CONTRIBUTIONS	\$18,964	\$34,758	\$94,000	\$96,500	\$0	\$96,500	\$2,500	2.66%
100-592-831 CONTINGENCY RESERVES	\$0	\$0	\$1,377	\$0	\$0	\$0	(\$1,377)	-100.00%
100-592-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-833 PAYMENT OF REFUND	\$7,653	\$5,638	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$143,367	\$120,596	\$264,777	\$277,600	\$0	\$277,600	\$12,823	4.84%
100-592-913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592-914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-592 TOTAL	\$358,409	\$379,735	\$598,728	\$627,000	\$0	\$627,000	\$28,272	4.72%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-310-111 CURRENT PROPERTY TAX	\$176,962	\$149,619	\$168,348	\$225,000	\$0	\$225,000	\$56,652	33.65%
TAXES TOTAL	\$176,962	\$149,619	\$168,348	\$225,000	\$0	\$225,000	\$56,652	33.65%
119-310 TOTAL	\$176,962	\$149,619	\$168,348	\$225,000	\$0	\$225,000	\$56,652	33.65%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-330-242 TIF-WILLIAMSON COUNTY	\$103,456	\$72,728	\$98,000	\$113,000	\$0	\$113,000	\$15,000	15.31%
INTERGOVERNMENTAL REVENUES TOTAL	\$103,456	\$72,728	\$98,000	\$113,000	\$0	\$113,000	\$15,000	15.31%
119-330 TOTAL	\$103,456	\$72,728	\$98,000	\$113,000	\$0	\$113,000	\$15,000	15.31%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-430-331 INTEREST INCOME	\$10,311	\$23,300	\$8,000	\$4,500	\$0	\$4,500	(\$3,500)	-43.75%
USE OF MONEY AND PROPERTY TOTAL	\$10,311	\$23,300	\$8,000	\$4,500	\$0	\$4,500	(\$3,500)	-43.75%
119-430 TOTAL	\$10,311	\$23,300	\$8,000	\$4,500	\$0	\$4,500	(\$3,500)	-43.75%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
119-520-111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-519 OTHER PROFESSIONAL SERVICES	(\$0)	\$42,094	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-539 OTHER CONTRACT SERVICES	\$0	\$168	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	(\$0)	\$42,262	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-814 TRANSFER TO CIP	\$239,171	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119-520-815 INTERFUND TRANSFERS OUT	\$30,000	\$358,678	\$349,500	\$386,132	\$0	\$386,132	\$36,632	10.48%
119-520-819 OTHER CONTRIBUTIONS	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$269,171	\$358,678	\$374,500	\$411,132	\$0	\$411,132	\$36,632	9.78%
119-520 TOTAL	\$269,171	\$400,940	\$374,500	\$411,132	\$0	\$411,132	\$36,632	9.78%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
120-310-143 HOTEL OCCUPANCY TAX	\$79,229	\$94,473	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%
120-310-274 LATE PAYMENT PENALTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TAXES TOTAL	\$79,229	\$94,473	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%
120-310 TOTAL	\$79,229	\$94,473	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 120 HOTEL/MOTEL FUND | DEPARTMENT: 120 HOTEL/MOTEL FUND | DEPTDIV: HOTEL/MOTEL FUND | 420 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
120-420-326 SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-420 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 120 HOTEL/MOTEL FUND | DEPARTMENT: 120 HOTEL/MOTEL FUND | DEPTDIV: HOTEL/MOTEL FUND | 430 REVENUES

[illegible]

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 120 HOTEL/MOTEL FUND | DEPARTMENT: 120 HOTEL/MOTEL TAX | DEPTDIV: HOTEL/MOTEL FUND | HOTEL/MOTEL TAX

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
120-612-511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-612-539 OTHER CONTRACT SERVICES	\$17,724	\$20,000	\$15,000	\$20,000	\$0	\$20,000	\$5,000	33.33%
CONTRACT SERVICES AND FEES TOTAL	\$17,724	\$20,000	\$15,000	\$20,000	\$0	\$20,000	\$5,000	33.33%
120-612-812 PASS THROUGHs- AGENCY	\$50,000	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
120-612-815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
120-612-818 380-AGREEMENT PAYOUT	\$0	\$10,526	\$0	\$130,000	\$0	\$130,000	\$130,000	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$55,000	\$65,526	\$55,000	\$185,000	\$0	\$185,000	\$130,000	236.36%
120-612 TOTAL	\$72,724	\$85,526	\$70,000	\$205,000	\$0	\$205,000	\$135,000	192.86%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 123 MAIN STREET REVENUE FUND | DEPARTMENT: 123 MAIN STREET REVENUE FUND | DEPTDIV: MAIN STREET REVENUE FUND | 330 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-330-235 GENERAL CONTRIBUTIONS	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000	0.00%
123-330-236 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000	0.00%
123-330 TOTAL	\$0	\$0	\$0	\$17,000	\$0	\$17,000	\$17,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-430-331 INTEREST INCOME	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%
123-430-335 REFUNDS AND REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%
123-430 TOTAL	\$0	\$0	\$0	\$300	\$0	\$300	\$300	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 123 MAIN STREET REVENUE FUND | DEPARTMENT: 123 MAIN STREET REVENUE FUND | DEPTDIV: MAIN STREET REVENUE FUND | 440 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-440-353 MAIN STREET CAR SHOW	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000	0.00%
123-440-354 WINE SWIRL	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500	0.00%
123-440-355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-440-356 CHRISTMAS BAZAAR	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
123-440-357 SALES AND OTHER FUNDRAISINGS	\$7,959	\$1,752	\$8,000	\$0	\$0	\$0	(\$8,000)	-100.00%
123-440-358 TAYLOR BLACKLAND PRAIRIE DAYS	\$19,444	\$8,895	\$16,000	\$14,000	\$0	\$14,000	(\$2,000)	-12.50%
123-440-359 CHRISTMAS BAZAAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$27,403	\$10,647	\$24,000	\$48,500	\$0	\$48,500	\$24,500	102.08%
123-440 TOTAL	\$27,403	\$10,647	\$24,000	\$48,500	\$0	\$48,500	\$24,500	102.08%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 123 MAIN STREET REVENUE FUND | DEPARTMENT: 123 MAIN STREET REVENUE FUND | DEPTDIV: MAIN STREET REVENUE FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-450-361 TRANSFER FROM TIF	\$30,000	\$15,000	\$10,000	\$20,000	\$0	\$20,000	\$10,000	100.00%
123-450-362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
123-450-365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$49,600	\$34,600	\$29,600	\$39,600	\$0	\$39,600	\$10,000	33.78%
123-450 TOTAL	\$49,600	\$34,600	\$29,600	\$39,600	\$0	\$39,600	\$10,000	33.78%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
123-615-111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-233 CITY SPONSORED EVENTS	\$7,825	\$787	\$7,900	\$7,000	\$0	\$7,000	(\$900)	-11.39%
123-615-234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-235 MAIN STREET CAR SHOW	\$0	\$0	\$0	\$23,000	\$0	\$23,000	\$23,000	0.00%
123-615-236 TAYLOR BLACKLAND PRAIRIE DAYS	\$9,970	\$10,175	\$10,000	\$22,900	\$0	\$22,900	\$12,900	129.00%
123-615-237 WINE SWIRL	\$0	\$0	\$0	\$3,700	\$0	\$3,700	\$3,700	0.00%
123-615-238 CHRISTMAS BAZAAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-239 SPOOKTACULAR	\$0	\$0	\$0	\$1,450	\$0	\$1,450	\$1,450	0.00%
123-615-259 CHRISTMAS LIGHTS SUPPLIES	\$146	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$17,941	\$10,962	\$17,900	\$58,050	\$0	\$58,050	\$40,150	224.30%
123-615-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-528 ADVERTISING	\$5,011	\$533	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$5,011	\$533	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
123-615-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-615-811 RENTAL ASSISTANCE	\$14,561	\$12,924	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
123-615-813 FACADE GRANT	\$12,051	\$14,100	\$10,000	\$20,000	\$0	\$20,000	\$10,000	100.00%
123-615-819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$26,611	\$27,024	\$24,600	\$34,600	\$0	\$34,600	\$10,000	40.65%
123-615 TOTAL	\$49,564	\$38,519	\$47,500	\$97,650	\$0	\$97,650	\$50,150	105.58%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-410-309 JUDICIAL FEE-CITY	\$2,825	\$2,340	\$2,964	\$2,000	\$0	\$2,000	(\$964)	-32.52%
125-410-412 BUILDING SECURITY FEES	\$9,178	\$7,049	\$7,500	\$7,000	\$0	\$7,000	(\$500)	-6.67%
125-410-413 TECHNOLOGY FEES	\$12,229	\$9,399	\$10,000	\$8,000	\$0	\$8,000	(\$2,000)	-20.00%
FINES AND FORFEITURES TOTAL	\$24,231	\$18,788	\$20,464	\$17,000	\$0	\$17,000	(\$3,464)	-16.93%
125-410 TOTAL	\$24,231	\$18,788	\$20,464	\$17,000	\$0	\$17,000	(\$3,464)	-16.93%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-450-370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-625-111 REGULAR FULL TIME	\$9,316	\$11,107	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
125-625-121 FICA SOCIAL SECURITY	\$713	\$850	\$612	\$612	\$0	\$612	\$0	0.00%
125-625-124 RETIREMENT-TMRS	\$1,128	\$1,346	\$970	\$1,100	\$0	\$1,100	\$130	13.40%
EMPLOYEE SERVICES TOTAL	\$11,157	\$13,303	\$9,582	\$9,712	\$0	\$9,712	\$130	1.36%
125-625-217 OFFICE SECURITY	\$0	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
125-625-226 MISC. HARDWARE	\$768	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-279 OTHER OPERATIONAL EQUIPMENT	\$2,607	\$8,348	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$3,375	\$8,348	\$500	\$500	\$0	\$500	\$0	0.00%
125-625-323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-625 TOTAL	\$14,532	\$21,651	\$10,082	\$10,212	\$0	\$10,212	\$130	1.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-626-141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-267 COMPUTERS	\$3,851	\$0	\$3,149	\$0	\$0	\$0	(\$3,149)	-100.00%
125-626-269 OTHER OFFICE EQUIPMENT	\$1,440	\$7,766	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$5,290	\$7,766	\$3,149	\$0	\$0	\$0	(\$3,149)	-100.00%
125-626-532 SOFTWARE MAINT/LICENSE	\$4,725	\$0	\$20,002	\$0	\$0	\$0	(\$20,002)	-100.00%
125-626-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$4,725	\$0	\$20,002	\$0	\$0	\$0	(\$20,002)	-100.00%
125-626-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-626-714 COMPUTER EQUIPMENT	\$0	\$0	\$5,320	\$0	\$0	\$0	(\$5,320)	-100.00%
125-626-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$5,320	\$0	\$0	\$0	(\$5,320)	-100.00%
125-626 TOTAL	\$10,015	\$7,766	\$28,471	\$0	\$0	\$0	(\$28,471)	-100.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-627-539 OTHER CONTRACT SERVICES	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-627 TOTAL	\$2,782	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
125-450-370 TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
125-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 129 LIBRARY/GRANT DONATION FUND | DEPARTMENT: 129 LIBRARY/GRANT DONATION FUND | DEPTDIV: LIBRARY/GRANT DONATION FUND | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
129-430-331 INTEREST INCOME	\$4,345	\$6,467	\$4,500	\$4,000	\$0	\$4,000	(\$500)	-11.11%
129-430-334 COLLECTIONS/ GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$4,345	\$6,467	\$4,500	\$4,000	\$0	\$4,000	(\$500)	-11.11%
129-430 TOTAL	\$4,345	\$6,467	\$4,500	\$4,000	\$0	\$4,000	(\$500)	-11.11%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
129-440-354 NOBLE TRUST BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-440-355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-440-359 MISCELLANEOUS DONATIONS	\$640	\$442	\$0	\$300	\$0	\$300	\$300	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$640	\$442	\$0	\$300	\$0	\$300	\$300	0.00%
129-440 TOTAL	\$640	\$442	\$0	\$300	\$0	\$300	\$300	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
129-624-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-211 GENERAL OFFICE SUPPLIES	\$0	\$431	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-267 COMPUTERS	\$8,440	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$8,440	\$431	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-539 OTHER CONTRACT SERVICES	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$1,500	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
129-624-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-715 GRANT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624-718 LIBRARY BOOKS	\$9,273	\$4,427	\$0	\$3,500	\$0	\$3,500	\$3,500	0.00%
CAPITAL OUTLAY TOTAL	\$9,273	\$4,427	\$0	\$3,500	\$0	\$3,500	\$3,500	0.00%
129-624-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129-624 TOTAL	\$19,213	\$6,358	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-310-111 CURRENT PROPERTY TAXES	\$2,066,041	\$2,163,901	\$2,321,242	\$2,424,000	\$0	\$2,424,000	\$102,758	4.43%
TAXES TOTAL	\$2,066,041	\$2,163,901	\$2,321,242	\$2,424,000	\$0	\$2,424,000	\$102,758	4.43%
140-310 TOTAL	\$2,066,041	\$2,163,901	\$2,321,242	\$2,424,000	\$0	\$2,424,000	\$102,758	4.43%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-430-331 INTEREST INCOME	\$25,170	\$37,347	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%
140-430-335 REIMBURSEMENTS/REFUNDS	\$13,174	\$408	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$38,344	\$37,755	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%
140-430 TOTAL	\$38,344	\$37,755	\$25,000	\$18,000	\$0	\$18,000	(\$7,000)	-28.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-450-365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-450-370 INTERFUND TRANSFER IN	\$0	\$359,365	\$339,500	\$342,150	\$0	\$342,150	\$2,650	0.78%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$359,365	\$339,500	\$342,150	\$0	\$342,150	\$2,650	0.78%
140-450 TOTAL	\$0	\$359,365	\$339,500	\$342,150	\$0	\$342,150	\$2,650	0.78%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-470-381 9.615M CO SERIES 08 (2.945M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-382 4.595M GO REF SER 15 (1.695M)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-383 3.02M GO REF 2017 (1.435M)	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-388 BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470-391 BOND PREMIUMS	\$162,303	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-470 TOTAL	\$1,597,303	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
140-620-537 BANK FINANCE CHARGES	\$2,674	\$3,870	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,674	\$3,870	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
140-620-815 INTERFUND TRANSFERS OUT	\$7,447	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$7,447	\$0	\$0	\$35,000	\$0	\$35,000	\$35,000	0.00%
140-620-921 PRINCIPAL RETIREMENT	\$1,273,888	\$1,705,000	\$1,825,000	\$2,020,000	\$0	\$2,020,000	\$195,000	10.68%
140-620-922 I AND S INTEREST	\$645,175	\$780,480	\$835,742	\$758,450	\$0	\$758,450	(\$77,292)	-9.25%
140-620-930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-620-980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$1,919,062	\$2,485,480	\$2,660,742	\$2,778,450	\$0	\$2,778,450	\$117,708	4.42%
140-620 TOTAL	\$1,929,182	\$2,489,350	\$2,664,242	\$2,816,950	\$0	\$2,816,950	\$152,708	5.73%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
143-430-331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143-430 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 143 MDUS IAND S | DEPARTMENT: 143 MDUS IAND S | DEPTDIV: MDUS IAND S | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
143-450-370 INTERFUND TRANSFER IN	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
INTERFUND OPERATING TRANSFERS TOTAL	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
143-450 TOTAL	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
143-629-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143-629-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143-629-921 PRINCIPAL RETIREMENT	\$0	\$90,000	\$125,000	\$155,000	\$0	\$155,000	\$155,000	0.00%
143-629-922 I AND S INTEREST	\$0	\$39,725	\$155,577	\$124,750	\$0	\$124,750	\$124,750	0.00%
DEBT SERVICE TOTAL	\$0	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
143-629 TOTAL	\$0	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
144-430-331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144-430 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
144-450-368 FROM PUBLIC UTILITIES FUND	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,375	\$0	\$2,616,375	(\$4,041)	-0.15%
INTERFUND OPERATING TRANSFERS TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,375	\$0	\$2,616,375	(\$4,041)	-0.15%
144-450 TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,375	\$0	\$2,616,375	(\$4,041)	-0.15%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
144-622-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144-622-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144-622-921 I AND S PRINCIPAL	\$1,536,113	\$1,515,000	\$1,630,000	\$1,735,000	\$0	\$1,735,000	\$105,000	6.44%
144-622-922 I AND S INTEREST	\$854,137	\$823,960	\$990,416	\$881,376	\$0	\$881,376	(\$109,040)	-11.01%
DEBT SERVICE TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$0	\$2,616,376	(\$4,040)	-0.15%
144-622 TOTAL	\$2,390,250	\$2,338,960	\$2,620,416	\$2,616,376	\$0	\$2,616,376	(\$4,040)	-0.15%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
146-430-331 INTEREST ON FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146-430 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
146-450-366 FROM AIRPORT OPERATING FUND	\$107,360	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
INTERFUND OPERATING TRANSFERS TOTAL	\$107,360	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
146-450 TOTAL	\$107,360	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
146-628-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146-628-921 I AND S PRINCIPAL	\$60,000	\$60,000	\$65,000	\$65,000	\$0	\$65,000	\$0	0.00%
146-628-922 I AND S INTEREST	\$47,353	\$45,561	\$43,700	\$41,700	\$0	\$41,700	(\$2,000)	-4.58%
DEBT SERVICE TOTAL	\$107,353	\$105,561	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
146-628 TOTAL	\$107,353	\$105,561	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
147-450-371 INTERFUND TRANSFER IN	\$0	\$0	\$293,442	\$290,920	\$0	\$290,920	(\$2,522)	-0.86%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$293,442	\$290,920	\$0	\$290,920	(\$2,522)	-0.86%
147-450 TOTAL	\$0	\$0	\$293,442	\$290,920	\$0	\$290,920	(\$2,522)	-0.86%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
147-627-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147-627-815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147-627-921 I AND S PRINCIPAL	\$0	\$0	\$85,000	\$135,000	\$0	\$135,000	\$50,000	58.82%
147-627-922 I AND S INTEREST	\$0	\$0	\$208,442	\$155,919	\$0	\$155,919	(\$52,523)	-25.20%
DEBT SERVICE TOTAL	\$0	\$0	\$293,442	\$290,919	\$0	\$290,919	(\$2,523)	-0.86%
147-627 TOTAL	\$0	\$0	\$293,442	\$290,919	\$0	\$290,919	(\$2,523)	-0.86%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 200 ROADWAY IMPACT FEE FUND | DEPARTMENT: 200 ROADWAY IMPACT FEE FUND | DEPTDIV: ROADWAY IMPACT FEE FUND | 420 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
200-420-328 ROADWAY IMPACT FEES	\$30,669	\$57,624	\$36,480	\$35,000	\$0	\$35,000	(\$1,480)	-4.06%
ASSESSMENTS TOTAL	\$30,669	\$57,624	\$36,480	\$35,000	\$0	\$35,000	(\$1,480)	-4.06%
200-420 TOTAL	\$30,669	\$57,624	\$36,480	\$35,000	\$0	\$35,000	(\$1,480)	-4.06%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 200 ROADWAY IMPACT FEE FUND | DEPARTMENT: 631 ROADWAY IMPACT FEES | DEPTDIV: ROADWAY IMPACT FEE FUND | ROADWAY IMPACT FEES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
200-631-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-539 OTHER CONTRACT SERVICES	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
200-631-742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631-746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
200-631 TOTAL	\$0	\$0	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-340-274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210-340-296 TRANSPORTATION USER FEE	\$781,636	\$742,737	\$793,698	\$790,000	\$0	\$790,000	(\$3,698)	-0.47%
CHARGES FOR SERVICE TOTAL	\$781,636	\$742,737	\$793,698	\$790,000	\$0	\$790,000	(\$3,698)	-0.47%
210-340 TOTAL	\$781,636	\$742,737	\$793,698	\$790,000	\$0	\$790,000	(\$3,698)	-0.47%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-430-331 INTEREST INCOME	\$0	\$43,376	\$2,500	\$3,000	\$0	\$3,000	\$500	20.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$43,376	\$2,500	\$3,000	\$0	\$3,000	\$500	20.00%
210-430 TOTAL	\$0	\$43,376	\$2,500	\$3,000	\$0	\$3,000	\$500	20.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-470-383 12.590M 2019 COS (3.985M)	\$0	\$3,985,000	\$0	\$0	\$0	\$0	\$0	0.00%
210-470-391 BOND PREMIUM	\$0	\$386,084	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	0.00%
210-470 TOTAL	\$0	\$4,371,084	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
210-632-221 STREET REPAIR MATERIALS	\$0	\$36,114	\$120,000	\$120,000	\$0	\$120,000	\$0	0.00%
210-632-222 STRIPING AND STREET SIGNS	\$0	\$4,534	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$0	\$40,648	\$120,000	\$125,000	\$0	\$125,000	\$5,000	4.17%
210-632-512 ENGINEERING SERVICES	\$60,096	\$44,627	\$40,000	\$45,000	\$0	\$45,000	\$5,000	12.50%
210-632-519 OTHER PROFESSIONAL SERVICES	\$30,250	\$0	\$30,000	\$0	\$0	\$0	(\$30,000)	-100.00%
210-632-528 ADVERTISING	\$225	\$336	\$0	\$300	\$0	\$300	\$300	0.00%
210-632-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
210-632-541 ANNUAL STREET MAINTENANCE	\$0	\$671,330	\$300,000	\$300,000	\$0	\$300,000	\$0	0.00%
210-632-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$90,571	\$716,294	\$370,000	\$345,300	\$0	\$345,300	(\$24,700)	-6.68%
210-632-651 BAD DEBT	\$378	\$2,099	\$0	\$500	\$0	\$500	\$500	0.00%
DEPRECIATION EXPENSE TOTAL	\$378	\$2,099	\$0	\$500	\$0	\$500	\$500	0.00%
210-632-814 TRANSFER TO CIP	\$715,091	\$110,311	\$0	\$0	\$0	\$0	\$0	0.00%
210-632-815 INTERFUND TRANSFERS OUT	\$0	\$1,040	\$293,442	\$0	\$0	\$0	(\$293,442)	-100.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$715,091	\$111,351	\$293,442	\$0	\$0	\$0	(\$293,442)	-100.00%
210-632-921 TRANSFER TO IANDS PRINCIPAL	\$0	\$0	\$0	\$135,000	\$0	\$135,000	\$135,000	0.00%
210-632-922 TRANSFER TO IANDS INTEREST	\$0	\$0	\$0	\$155,919	\$0	\$155,919	\$155,919	0.00%
210-632-925 BOND ISSUANCE COSTS	\$0	\$60,044	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$0	\$60,044	\$0	\$290,919	\$0	\$290,919	\$290,919	0.00%
210-632 TOTAL	\$806,040	\$930,436	\$783,442	\$761,719	\$0	\$761,719	(\$21,723)	-2.77%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND | DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND | DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 330 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-330-219 OTHER FEDERAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-330-229 OTHER STATE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-330-238 LOCAL REIMBURSEMENT/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-330-239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-330 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-340-260 DRAINAGE FEES	\$481,341	\$455,589	\$496,260	\$496,000	\$0	\$496,000	(\$260)	-0.05%
300-340-274 LATE PAYMENT FEE	\$4,824	\$5,566	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%
300-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$486,165	\$461,155	\$500,760	\$501,000	\$0	\$501,000	\$240	0.05%
300-340 TOTAL	\$486,165	\$461,155	\$500,760	\$501,000	\$0	\$501,000	\$240	0.05%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-430-331 INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-430-334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-430-335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-430 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

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CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND | DEPARTMENT: 300 MUNICIPAL DRAINAGE UTILITY FUND | DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND | 470 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-470-382 BOND PROCEEDS 2012	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-470 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
300-750-511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
300-750-519 OTHER PROFESSIONAL SERVICES	\$0	\$600	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-537 BANK FINANCE CHARGES	\$358	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
300-750-539 OTHER CONTRACT SERVICES	\$1,766	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	0.00%
300-750-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$2,124	\$600	\$350	\$30,350	\$0	\$30,350	\$30,000	8,571.43%
300-750-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-651 BAD DEBT	\$299	\$281	\$300	\$300	\$0	\$300	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$299	\$281	\$300	\$300	\$0	\$300	\$0	0.00%
300-750-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-814 TRANSFER TO CIP	\$616,409	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
300-750-815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$796,409	\$180,000	\$180,000	\$180,000	\$0	\$180,000	\$0	0.00%
300-750-921 TRANSFER TO IANDS PRINCIPAL	\$90,000	\$90,000	\$125,000	\$155,000	\$0	\$155,000	\$30,000	24.00%
300-750-922 TRANSFER TO IANDS INTEREST	\$41,525	\$39,725	\$155,577	\$124,750	\$0	\$124,750	(\$30,827)	-19.81%
DEBT SERVICE TOTAL	\$131,525	\$129,725	\$280,577	\$279,750	\$0	\$279,750	(\$827)	-0.29%
300-750 TOTAL	\$930,358	\$310,606	\$461,227	\$490,400	\$0	\$490,400	\$29,173	6.33%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
320-310-136 SOLID WASTE COLLECTIONS	\$269,067	\$147,386	\$250,000	\$200,000	\$0	\$200,000	(\$50,000)	-20.00%
TAXES TOTAL	\$269,067	\$147,386	\$250,000	\$200,000	\$0	\$200,000	(\$50,000)	-20.00%
320-310 TOTAL	\$269,067	\$147,386	\$250,000	\$200,000	\$0	\$200,000	(\$50,000)	-20.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
320-340-251 REFUSE COLLECTION CHARGES	\$1,343,610	\$1,362,477	\$1,392,000	\$1,425,000	\$0	\$1,425,000	\$33,000	2.37%
320-340-252 RECYCLING CHARGES	\$96,780	\$179,350	\$158,000	\$218,000	\$0	\$218,000	\$60,000	37.97%
320-340-274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
320-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$1,440,390	\$1,541,827	\$1,550,000	\$1,643,000	\$0	\$1,643,000	\$93,000	6.00%
320-340 TOTAL	\$1,440,390	\$1,541,827	\$1,550,000	\$1,643,000	\$0	\$1,643,000	\$93,000	6.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
320-721-531 TRASH COLLECTION SERVICE	\$1,500,104	\$1,606,769	\$1,599,000	\$1,650,000	\$0	\$1,650,000	\$51,000	3.19%
320-721-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$1,500,104	\$1,606,769	\$1,599,000	\$1,650,000	\$0	\$1,650,000	\$51,000	3.19%
320-721-651 BAD DEBT	\$4,660	\$2,950	\$5,500	\$7,500	\$0	\$7,500	\$2,000	36.36%
DEPRECIATION EXPENSE TOTAL	\$4,660	\$2,950	\$5,500	\$7,500	\$0	\$7,500	\$2,000	36.36%
320-721-815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
320-721 TOTAL	\$1,668,964	\$1,773,918	\$1,768,700	\$1,821,700	\$0	\$1,821,700	\$53,000	3.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-320-157 HAULED WASTE PERMIT	\$650	\$925	\$1,200	\$1,000	\$0	\$1,000	(\$200)	-16.67%
PERMITS AND LICENSES TOTAL	\$650	\$925	\$1,200	\$1,000	\$0	\$1,000	(\$200)	-16.67%
340-320 TOTAL	\$650	\$925	\$1,200	\$1,000	\$0	\$1,000	(\$200)	-16.67%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-330-216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-229 CDBG GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-230 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330-238 LOCAL REIMBURSE/CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-330 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-340-271 WATER SERVICE CHARGES	\$4,380,225	\$4,099,514	\$4,463,500	\$4,597,000	\$0	\$4,597,000	\$133,500	2.99%
340-340-272 CONNECT FEES	\$19,450	\$17,975	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
340-340-273 TRANSFER FEES	\$1,780	\$1,560	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-340-274 LATE PAYMENT FEES	\$174,642	\$184,275	\$175,000	\$185,000	\$0	\$185,000	\$10,000	5.71%
340-340-275 SEWER SERVICE CHARGES	\$4,365,618	\$4,123,482	\$4,400,000	\$4,532,000	\$0	\$4,532,000	\$132,000	3.00%
340-340-276 WHOLESALE WATER CHARGES	\$525,831	\$477,403	\$450,000	\$500,000	\$0	\$500,000	\$50,000	11.11%
340-340-277 ADMIN FEE	\$50,313	\$49,200	\$52,000	\$52,000	\$0	\$52,000	\$0	0.00%
340-340-279 BULK SEWER DISPOSAL FEE	\$38,230	\$53,528	\$38,000	\$45,000	\$0	\$45,000	\$7,000	18.42%
340-340-280 MISC. WATER SERVICE FEES	\$25,972	\$27,825	\$26,000	\$25,000	\$0	\$25,000	(\$1,000)	-3.85%
340-340-289 CREDIT CARD PROCESSING FEE	\$59,214	\$66,333	\$60,000	\$65,000	\$0	\$65,000	\$5,000	8.33%
CHARGES FOR SERVICE TOTAL	\$9,641,274	\$9,101,095	\$9,683,000	\$10,019,500	\$0	\$10,019,500	\$336,500	3.48%
340-340 TOTAL	\$9,641,274	\$9,101,095	\$9,683,000	\$10,019,500	\$0	\$10,019,500	\$336,500	3.48%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-420-321 WATER TAP FEES	\$11,344	\$20,960	\$17,000	\$20,000	\$0	\$20,000	\$3,000	17.65%
340-420-322 SEWER TAP FEES	\$7,496	\$16,850	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
340-420-325 METER FEES	\$17,033	\$43,034	\$20,000	\$30,000	\$0	\$30,000	\$10,000	50.00%
340-420-326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-420-327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-420-329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$35,873	\$80,844	\$52,000	\$65,000	\$0	\$65,000	\$13,000	25.00%
340-420 TOTAL	\$35,873	\$80,844	\$52,000	\$65,000	\$0	\$65,000	\$13,000	25.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-430-331 OPERATING FUND INTEREST	\$32,845	\$104,839	\$40,000	\$70,000	\$0	\$70,000	\$30,000	75.00%
340-430-333 RENTAL INCOME (LEASES)	\$82,793	\$84,660	\$80,000	\$85,000	\$0	\$85,000	\$5,000	6.25%
340-430-334 MISCELLANEOUS REVENUE	\$998	\$1,186	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-430-335 REIMBURSEMENTS	\$2,440	\$1,811	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-430-336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-430-337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$119,076	\$192,496	\$123,500	\$158,500	\$0	\$158,500	\$35,000	28.34%
340-430 TOTAL	\$119,076	\$192,496	\$123,500	\$158,500	\$0	\$158,500	\$35,000	28.34%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-450-365 INTERFUND TRANSFER IN	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	0.00%
340-450 TOTAL	\$232,432	\$3,965	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-460-372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460-374 SALES OF SURPLUS PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460-376 BULK WATER SALES	\$1,539	\$1,759	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%
340-460-379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$1,539	\$1,759	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%
340-460 TOTAL	\$1,539	\$1,759	\$1,000	\$1,500	\$0	\$1,500	\$500	50.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-470-389 CO BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-470 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-701-111 REGULAR FULL TIME	\$218,989	\$216,339	\$227,444	\$219,816	\$0	\$219,816	(\$7,628)	-3.35%
340-701-114 OVERTIME	\$2,442	\$3,990	\$2,730	\$4,000	\$0	\$4,000	\$1,270	46.52%
340-701-115 LONGEVITY PAY	\$1,152	\$1,392	\$1,680	\$1,776	\$0	\$1,776	\$96	5.71%
340-701-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-118 INSURANCE ALLOWANCE	\$877	\$46	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-119 CERTIFICATION PAY	\$0	\$20	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-120 UNUM LIFE	\$552	\$470	\$540	\$540	\$0	\$540	\$0	0.00%
340-701-121 FICA SOCIAL SECURITY	\$14,788	\$15,892	\$17,580	\$17,002	\$0	\$17,002	(\$578)	-3.29%
340-701-122 WORKERS COMPENSATION	\$2,128	\$2,702	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%
340-701-123 STATE UNEMPLOYMENT TAXES	\$979	\$54	\$972	\$972	\$0	\$972	\$0	0.00%
340-701-124 RETIREMENT-TMRS	\$32,012	\$26,153	\$29,145	\$28,630	\$0	\$28,630	(\$515)	-1.77%
340-701-126 HEALTH INSURANCE	\$36,108	\$44,005	\$44,289	\$47,832	\$0	\$47,832	\$3,543	8.00%
340-701-127 DENTAL INSURANCE	\$1,652	\$1,538	\$1,861	\$1,861	\$0	\$1,861	\$0	0.00%
340-701-128 LONG TERM DISABILITY	\$620	\$618	\$682	\$659	\$0	\$659	(\$23)	-3.37%
340-701-129 VISION INSURANCE	\$241	\$243	\$285	\$300	\$0	\$300	\$15	5.26%
340-701-131 UNIFORMS (BUY)	\$765	\$1,177	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
340-701-132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-141 WORKSHOP TRAINING	\$1,136	\$0	\$684	\$684	\$0	\$684	\$0	0.00%
340-701-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-143 MEMBERSHIPS AND DUES	\$0	\$75	\$150	\$150	\$0	\$150	\$0	0.00%
340-701-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-146 TRAINING- TRANSPORTATION	\$188	\$0	\$270	\$270	\$0	\$270	\$0	0.00%
340-701-147 TRAINING- LODGING	\$398	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-148 TRAINING- MEALS	\$140	\$0	\$66	\$70	\$0	\$70	\$4	6.06%
EMPLOYEE SERVICES TOTAL	\$315,167	\$314,714	\$332,278	\$328,462	\$0	\$328,462	(\$3,816)	-1.15%

340-701-211 GENERAL OFFICE SUPPLIES	\$3,751	\$4,617	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
340-701-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-214 COMPUTER SUPPLIES	\$65	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-701-215 POSTAGE	\$38,850	\$36,469	\$38,800	\$38,800	\$0	\$38,800	\$0	0.00%
340-701-217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-256 MINOR TOOLS/INSTRUMENTS	\$326	\$120	\$270	\$270	\$0	\$270	\$0	0.00%
340-701-258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-259 MISC. SUPPLIES	\$1,015	\$234	\$1,300	\$1,300	\$0	\$1,300	\$0	0.00%
340-701-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-264 COMPUTER ACCESSORIES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-267 COMPUTERS	\$0	\$2,588	\$8,600	\$1,100	\$0	\$1,100	(\$7,500)	-87.21%
340-701-269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$45,967	\$44,028	\$53,570	\$46,070	\$0	\$46,070	(\$7,500)	-14.00%
340-701-321 LIGHT AND POWER	\$993	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-323 TRUNK TELEPHONE SYSTEM	\$33	\$0	\$125	\$125	\$0	\$125	\$0	0.00%
340-701-324 CELL PHONES	\$1,411	\$1,490	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
340-701-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-326 WIRELESS DATA SERVICES	\$352	\$389	\$456	\$912	\$0	\$912	\$456	100.00%
340-701-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$2,790	\$1,878	\$2,381	\$2,837	\$0	\$2,837	\$456	19.15%
340-701-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
340-701-419 REPLACEMENT FUND CONTRIBUTION	\$9,763	\$7,517	\$16,089	\$0	\$0	\$0	(\$16,089)	-100.00%
340-701-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-462 EQUIPMENT REPAIRS/MAINT	\$357	\$26	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$23,120	\$21,343	\$29,639	\$14,000	\$0	\$14,000	(\$15,639)	-52.76%

340-701-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-523 OUTSIDE PRINTING	\$749	\$574	\$565	\$565	\$0	\$565	\$0	0.00%
340-701-526 TESTING/CERT. PERMITS	\$222	\$0	\$307	\$222	\$0	\$222	(\$85)	-27.69%
340-701-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-532 SOFTWARE MAINT/LICENSE	\$39,479	\$46,342	\$39,993	\$39,993	\$0	\$39,993	\$0	0.00%
340-701-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-539 OTHER CONTRACT SERVICES	\$24,526	\$25,995	\$21,900	\$21,900	\$0	\$21,900	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$64,977	\$72,910	\$62,765	\$62,680	\$0	\$62,680	(\$85)	-0.14%
340-701-601 DEPRECIATION - FIXED ASSETS	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-701 TOTAL	\$1,715,785	\$454,874	\$480,633	\$454,049	\$0	\$454,049	(\$26,584)	-5.53%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 340 PUBLIC UTILITIES FUND | DEPARTMENT: 706 WASTEWATER TREATMENT PLANT | DEPTDIV: PUBLIC UTILITIES FUND | WASTEWATER TREATMENT PLANT

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-706-111 REGULAR FULL TIME	\$135,364	\$105,736	\$114,578	\$119,843	\$67,000	\$186,843	\$72,265	63.07%
340-706-114 OVERTIME	\$28,056	\$13,653	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
340-706-115 LONGEVITY PAY	\$336	\$240	\$384	\$432	\$0	\$432	\$48	12.50%
340-706-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-118 INSURANCE ALLOWANCE	\$554	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-120 UNUM LIFE	\$349	\$267	\$271	\$271	\$0	\$271	\$0	0.00%
340-706-121 FICA SOCIAL SECURITY	\$12,078	\$9,571	\$8,821	\$9,229	\$0	\$9,229	\$408	4.63%
340-706-122 WORKERS COMPENSATION	\$2,324	\$4,164	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
340-706-123 STATE UNEMPLOYMENT TAXES	\$821	\$27	\$486	\$486	\$0	\$486	\$0	0.00%
340-706-124 RETIREMENT-TMRS	\$25,113	\$14,534	\$14,623	\$15,540	\$0	\$15,540	\$917	6.27%
340-706-126 HEALTH INSURANCE	\$22,713	\$23,374	\$22,144	\$23,916	\$0	\$23,916	\$1,772	8.00%
340-706-127 DENTAL INSURANCE	\$1,051	\$879	\$931	\$931	\$0	\$931	\$0	0.00%
340-706-128 LONG TERM DISABILITY	\$402	\$348	\$344	\$360	\$0	\$360	\$16	4.65%
340-706-129 VISION INSURANCE	\$134	\$123	\$143	\$150	\$0	\$150	\$7	4.90%
340-706-131 UNIFORMS (BUY)	\$1,594	\$1,369	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
340-706-132 UNIFORM RENTAL	\$1,957	\$3,338	\$3,792	\$0	\$0	\$0	(\$3,792)	-100.00%
340-706-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-141 WORKSHOP TRAINING	\$1,935	\$1,445	\$2,870	\$2,870	\$0	\$2,870	\$0	0.00%
340-706-143 MEMBERSHIPS AND DUES	\$150	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
340-706-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-147 TRAINING- LODGING	\$1,428	\$698	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
340-706-148 TRAINING- MEALS	\$530	\$460	\$735	\$735	\$0	\$735	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$236,888	\$180,526	\$206,822	\$211,463	\$67,000	\$278,463	\$71,641	34.64%

340-706-211 GENERAL OFFICE SUPPLIES	\$630	\$726	\$300	\$300	\$0	\$300	\$0	0.00%
340-706-214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-226 MISC. HARDWARE	\$809	\$1,208	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-706-227 ELECTRICAL, PLUMBING SUPPLIES	\$5,121	\$3,230	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
340-706-228 MACHINE FABRICATED PARTS	\$420	\$661	\$800	\$800	\$0	\$800	\$0	0.00%
340-706-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-251 LABORATORY SUPPLIES	\$7,150	\$7,177	\$16,370	\$8,370	\$0	\$8,370	(\$8,000)	-48.87%
340-706-252 MEDICAL SUPPLIES	\$0	\$95	\$200	\$200	\$0	\$200	\$0	0.00%
340-706-253 CHEMICALS	\$11,538	\$12,118	\$14,840	\$14,840	\$0	\$14,840	\$0	0.00%
340-706-254 BOTANICAL/LANDSCAPE	\$408	\$335	\$500	\$500	\$0	\$500	\$0	0.00%
340-706-256 MINOR TOOLS/INSTRUMENTS	\$767	\$459	\$590	\$590	\$0	\$590	\$0	0.00%
340-706-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-267 COMPUTERS	\$0	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100	0.00%
340-706-271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$26,844	\$26,008	\$39,600	\$32,700	\$0	\$32,700	(\$6,900)	-17.42%
340-706-321 LIGHT AND POWER	\$190,592	\$177,116	\$173,360	\$177,822	\$0	\$177,822	\$4,462	2.57%
340-706-323 TRUNK TELEPHONE SYSTEM	\$782	\$799	\$750	\$750	\$0	\$750	\$0	0.00%
340-706-324 CELL PHONES	\$941	\$993	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
340-706-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-342 ELECTRICAL REPAIRS	\$3,845	\$3,187	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
340-706-343 HEATING/COOLING REPAIRS	\$0	\$652	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-706-344 PLUMBING REPAIRS	\$310	\$79	\$350	\$340	\$0	\$340	(\$10)	-2.86%
340-706-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-347 PUMP AND ELECTRIC MOTOR REPAIR	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-349 MISC REPAIRS/MAINT	\$10,256	\$10,088	\$11,000	\$22,800	\$0	\$22,800	\$11,800	107.27%
340-706-352 CLEANING SUPPLIES	\$0	\$0	\$0	\$250	\$0	\$250	\$250	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$212,123	\$192,914	\$191,660	\$208,162	\$0	\$208,162	\$16,502	8.61%

340-706-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-706-414 MOTOR VEHICLE RENTAL	\$22,810	\$13,800	\$13,550	\$13,550	\$0	\$13,550	\$0	0.00%
340-706-415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$2,100	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,949	\$16,381	\$5,719	\$0	\$5,719	(\$10,662)	-65.09%
340-706-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-706-431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-432 MACHINE TOOLS MAINT/REPAIR	\$1,846	\$2,253	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
340-706-433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-437 PUMPS, MAINTENANCE REPAIR	\$5,224	\$11,605	\$7,000	\$7,000	\$0	\$7,000	\$0	0.00%
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	\$4,819	\$4,590	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	\$6,267	\$5,741	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
340-706-445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-706-462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$52,100	\$46,138	\$59,931	\$49,269	\$0	\$49,269	(\$10,662)	-17.79%
340-706-512 ENGINEERING SERVICES	\$13,256	\$16,016	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
340-706-514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-519 OTHER PROFESSIONAL SERVICES	\$27,189	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-523 OUTSIDE PRINTING	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
340-706-525 LANDFILL FEES	\$48,506	\$40,259	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
340-706-526 TESTING/CERT. PERMITS	\$47,599	\$48,839	\$49,960	\$49,960	\$0	\$49,960	\$0	0.00%
340-706-528 ADVERTISING	\$188	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-532 SOFTWARE MAINT/LICENSE	\$4,120	\$2,095	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
340-706-535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-539 OTHER CONTRACT SERVICES	\$1,845	\$2,145	\$7,600	\$7,600	\$0	\$7,600	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$142,701	\$109,354	\$176,260	\$101,260	\$0	\$101,260	(\$75,000)	-42.55%
340-706-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-706 TOTAL	\$670,656	\$554,941	\$674,273	\$602,854	\$67,000	\$669,854	(\$4,419)	-0.66%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-708-111 REGULAR FULL TIME	\$532,835	\$592,200	\$640,184	\$640,184	\$0	\$640,184	\$0	0.00%
340-708-114 OVERTIME	\$54,248	\$104,601	\$60,000	\$60,000	\$0	\$60,000	\$0	0.00%
340-708-115 LONGEVITY PAY	\$5,040	\$5,040	\$5,328	\$5,328	\$0	\$5,328	\$0	0.00%
340-708-116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-118 INSURANCE ALLOWANCE	\$1,200	\$692	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-119 CERTIFICATION PAY	\$0	\$400	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-120 UNUM LIFE	\$1,392	\$1,253	\$1,446	\$1,446	\$0	\$1,446	\$0	0.00%
340-708-121 FICA SOCIAL SECURITY	\$41,287	\$51,325	\$49,433	\$49,433	\$0	\$49,433	\$0	0.00%
340-708-122 WORKERS COMPENSATION	\$12,299	\$16,010	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
340-708-123 STATE UNEMPLOYMENT TAXES	\$2,284	\$213	\$2,430	\$2,430	\$0	\$2,430	\$0	0.00%
340-708-124 RETIREMENT-TMRS	\$88,934	\$85,456	\$81,950	\$81,950	\$0	\$81,950	\$0	0.00%
340-708-126 HEALTH INSURANCE	\$89,134	\$104,616	\$110,722	\$110,722	\$0	\$110,722	\$0	0.00%
340-708-127 DENTAL INSURANCE	\$4,086	\$3,878	\$4,653	\$4,653	\$0	\$4,653	\$0	0.00%
340-708-128 LONG TERM DISABILITY	\$1,611	\$1,693	\$1,921	\$1,921	\$0	\$1,921	\$0	0.00%
340-708-129 VISION INSURANCE	\$640	\$589	\$707	\$707	\$0	\$707	\$0	0.00%
340-708-131 UNIFORMS (BUY)	\$3,246	\$5,212	\$4,606	\$4,606	\$0	\$4,606	\$0	0.00%
340-708-132 UNIFORM RENTAL	\$5,108	\$8,229	\$6,900	\$5,100	\$0	\$5,100	(\$1,800)	-26.09%
340-708-133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-141 WORKSHOP TRAINING	\$2,785	\$3,235	\$6,150	\$6,150	\$0	\$6,150	\$0	0.00%
340-708-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-143 MEMBERSHIPS AND DUES	\$975	\$1,366	\$750	\$750	\$0	\$750	\$0	0.00%
340-708-144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-147 TRAINING- LODGING	\$762	\$2,937	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
340-708-148 TRAINING- MEALS	\$330	\$760	\$1,575	\$1,575	\$0	\$1,575	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$848,196	\$989,701	\$996,255	\$994,455	\$0	\$994,455	(\$1,800)	-0.18%

340-708-211 GENERAL OFFICE SUPPLIES	\$968	\$1,338	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
340-708-213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-214 COMPUTER SUPPLIES	\$332	\$324	\$350	\$1,350	\$0	\$1,350	\$1,000	285.71%
340-708-215 POSTAGE	\$0	\$274	\$1,500	\$500	\$0	\$500	(\$1,000)	-66.67%
340-708-217 OFFICE SECURITY	\$969	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-221 STREET REPAIR MATERIALS	\$5,166	\$27,940	\$36,000	\$36,000	\$0	\$36,000	\$0	0.00%
340-708-222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-223 BUILDING MATERIALS	\$318	\$534	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-708-224 CLAMPS	\$5,680	\$9,835	\$8,500	\$12,800	\$0	\$12,800	\$4,300	50.59%
340-708-225 SAND AND GRAVEL	\$18,573	\$24,435	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
340-708-226 MISC. HARDWARE	\$48,637	\$43,588	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
340-708-227 ELECTRICAL, PLUMBING SUPPLIES	\$0	\$320	\$400	\$400	\$0	\$400	\$0	0.00%
340-708-228 MACHINE FABRICATED PARTS	\$158	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
340-708-232 FOOD/MEALS	\$451	\$190	\$1,050	\$500	\$0	\$500	(\$550)	-52.38%
340-708-236 MISC OCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-252 MEDICAL SUPPLIES	\$641	\$622	\$700	\$700	\$0	\$700	\$0	0.00%
340-708-253 CHEMICALS	\$20,759	\$20,272	\$20,500	\$28,250	\$0	\$28,250	\$7,750	37.80%
340-708-254 BOTANICAL/LANDSCAPE	\$643	\$191	\$500	\$500	\$0	\$500	\$0	0.00%
340-708-256 MINOR TOOLS/INSTRUMENTS	\$7,221	\$11,275	\$7,765	\$2,765	\$0	\$2,765	(\$5,000)	-64.39%
340-708-259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-265 INSTRUMENTS/APPARATUS	\$610	\$892	\$1,250	\$1,250	\$0	\$1,250	\$0	0.00%
340-708-266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-267 COMPUTERS	\$0	\$2,588	\$2,200	\$500	\$0	\$500	(\$1,700)	-77.27%
340-708-268 APPLIANCES	\$748	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-273 FIRE HYDRANTS	\$7,353	\$4,219	\$13,200	\$13,200	\$0	\$13,200	\$0	0.00%
340-708-274 WATER VALVES	\$7,001	\$1,270	\$7,200	\$7,200	\$0	\$7,200	\$0	0.00%
340-708-275 WATER METERS	\$51,793	\$73,136	\$63,215	\$63,215	\$0	\$63,215	\$0	0.00%
340-708-279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$178,021	\$224,244	\$247,430	\$252,230	\$0	\$252,230	\$4,800	1.94%

340-708-321 LIGHT AND POWER	\$34,908	\$38,919	\$36,457	\$41,652	\$0	\$41,652	\$5,195	14.25%
340-708-322 NATURAL GAS, PROPANE	\$1,137	\$1,671	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-708-323 TRUNK TELEPHONE SYSTEM	\$2,411	\$2,546	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
340-708-324 CELL PHONES	\$3,977	\$3,454	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
340-708-325 PAGERS	\$113	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-326 WIRELESS DATA SERVICES	\$1,083	\$1,141	\$912	\$912	\$0	\$912	\$0	0.00%
340-708-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-342 ELECTRICAL REPAIRS	\$1,178	\$678	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
340-708-343 HEATING/COOLING REPAIRS	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-344 PLUMBING REPAIRS	\$0	\$350	\$500	\$500	\$0	\$500	\$0	0.00%
340-708-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-349 MISC REPAIRS/MAINT	\$5,412	\$804	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-352 CLEANING SUPPLIES	\$54	\$214	\$250	\$500	\$0	\$500	\$250	100.00%
340-708-372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$50,272	\$63,777	\$50,119	\$55,564	\$0	\$55,564	\$5,445	10.86%
340-708-411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-708-414 MOTOR VEHICLE RENTAL	\$62,468	\$52,500	\$46,752	\$46,752	\$0	\$46,752	\$0	0.00%
340-708-415 TRUCKS, HEAVY EQUIP RENTAL	\$35,000	\$32,000	\$37,294	\$36,108	\$0	\$36,108	(\$1,186)	-3.18%
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-419 REPLACEMENT FUND CONTRIBUTION	\$375,319	\$47,132	\$32,471	\$5,719	\$0	\$5,719	(\$26,752)	-82.39%
340-708-421 FUEL, OIL, LUBRICANTS	\$17	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
340-708-432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-433 LIGHT EQUIPMENT MAINT AND REPAIR	\$497	\$1,760	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
340-708-435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-437 PUMPS, MAINTENANCE REPAIR	\$2,700	\$2,435	\$2,000	\$13,400	\$0	\$13,400	\$11,400	570.00%
340-708-438 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$2,449	\$2,500	\$2,000	\$0	\$2,000	(\$500)	-20.00%
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	\$2,917	\$1,679	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-708-462 EQUIPMENT REPAIRS/MAINT	\$1	\$0	\$250	\$3,200	\$0	\$3,200	\$2,950	1,180.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$480,918	\$142,055	\$126,567	\$112,479	\$0	\$112,479	(\$14,088)	-11.13%

340-708-512 ENGINEERING SERVICES	\$57,340	\$108,548	\$75,000	\$8,500	\$0	\$8,500	(\$66,500)	-88.67%
340-708-514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-523 OUTSIDE PRINTING	\$3,982	\$4,023	\$4,000	\$1,000	\$0	\$1,000	(\$3,000)	-75.00%
340-708-526 TESTING/CERT. PERMITS	\$29,490	\$32,134	\$35,369	\$40,200	\$0	\$40,200	\$4,831	13.66%
340-708-532 SOFTWARE MAINT/LICENSE	\$10,174	\$4,495	\$11,500	\$10,000	\$0	\$10,000	(\$1,500)	-13.04%
340-708-535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-539 OTHER CONTRACT SERVICES	\$12,090	\$25,511	\$17,028	\$215,100	\$0	\$215,100	\$198,072	1,163.21%
CONTRACT SERVICES AND FEES TOTAL	\$113,077	\$174,710	\$142,897	\$274,800	\$0	\$274,800	\$131,903	92.31%
340-708-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-722 LIGHT EQUIPMENT	\$0	\$25,452	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-732 WATER MAINS/SEWER LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-708-736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$25,452	\$0	\$0	\$0	\$0	\$0	0.00%
340-708 TOTAL	\$1,670,485	\$1,619,940	\$1,563,268	\$1,689,528	\$0	\$1,689,528	\$126,260	8.08%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
340-709-126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-127 VACATION EXPENSE(USE IN AJE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-258 TREATED WATER	\$1,598,523	\$1,665,129	\$1,680,000	\$1,800,000	\$0	\$1,800,000	\$120,000	7.14%
340-709-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$1,598,523	\$1,665,129	\$1,680,000	\$1,800,000	\$0	\$1,800,000	\$120,000	7.14%
340-709-312 ANNUAL LEASE	\$0	\$0	\$1,764	\$0	\$0	\$0	(\$1,764)	-100.00%
340-709-321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$0	\$0	\$1,764	\$0	\$0	\$0	(\$1,764)	-100.00%
340-709-511 LEGAL SERVICES	\$27,963	\$15,886	\$12,000	\$15,000	\$0	\$15,000	\$3,000	25.00%
340-709-512 ENGINEERING SERVICES	\$0	\$82,969	\$0	\$150,000	\$0	\$150,000	\$150,000	0.00%
340-709-519 OTHER PROFESSIONAL SERVICES	\$0	\$40,212	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-522 INSURANCE AND BONDS	\$27,497	\$29,281	\$27,500	\$28,000	\$0	\$28,000	\$500	1.82%
340-709-523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-537 BANK FINANCE CHARGES	\$2,571	\$2,584	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
340-709-539 OTHER CONTRACT SERVICES	\$0	\$136	\$147,500	\$0	\$0	\$0	(\$147,500)	-100.00%
340-709-543 CREDIT CARD FEES	\$46,438	\$49,550	\$45,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
CONTRACT SERVICES AND FEES TOTAL	\$104,468	\$220,618	\$234,000	\$245,000	\$0	\$245,000	\$11,000	4.70%

340-709-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-651 BAD DEBT	\$31,649	\$19,310	\$37,500	\$45,000	\$0	\$45,000	\$7,500	20.00%
DEPRECIATION EXPENSE TOTAL	\$31,649	\$19,310	\$37,500	\$45,000	\$0	\$45,000	\$7,500	20.00%
340-709-719 OTHER CAPITAL OUTLAY	\$0	\$0	\$144,900	\$0	\$0	\$0	(\$144,900)	-100.00%
340-709-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$144,900	\$0	\$0	\$0	(\$144,900)	-100.00%
340-709-814 TRANSFER TO CIP	\$195,641	\$0	\$350,000	\$325,000	\$0	\$325,000	(\$25,000)	-7.14%
340-709-815 INTERFUND TRANSFERS OUT	\$1,250,000	\$1,250,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
340-709-821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-833 PAYMENT OF REFUND	\$0	\$5,790	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-835 RESERVE FOR PERSONNEL	\$0	\$0	\$1,190	\$5,000	\$0	\$5,000	\$3,810	320.17%
340-709-836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	0.00%
340-709-837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$1,445,641	\$1,255,790	\$2,316,190	\$2,295,000	\$0	\$2,295,000	(\$21,190)	-0.91%
340-709-912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-921 TRANSFER TO IANDS PRINCIPAL	\$91,113	\$1,515,000	\$1,630,000	\$1,735,000	\$0	\$1,735,000	\$105,000	6.44%
340-709-922 TRANSFER TO IANDS INTEREST	\$854,137	\$823,960	\$990,416	\$881,376	\$0	\$881,376	(\$109,040)	-11.01%
340-709-925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-709-955 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$945,250	\$2,338,960	\$2,620,416	\$2,616,376	\$0	\$2,616,376	(\$4,040)	-0.15%
340-709 TOTAL	\$4,125,532	\$5,499,807	\$7,034,770	\$7,001,376	\$0	\$7,001,376	(\$33,394)	-0.47%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 345 UTILITY IMPACT FEE FUND | DEPARTMENT: 345 UTILITY IMPACT FEE FUND | DEPTDIV: UTILITY IMPACT FEE FUND | 340 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
345-340-323 WATER CAP. IMPACT FEE	\$95,726	\$230,176	\$125,000	\$150,000	\$0	\$150,000	\$25,000	20.00%
345-340-324 SEWER CAP. IMPACT FEE	\$63,317	\$157,369	\$80,000	\$100,000	\$0	\$100,000	\$20,000	25.00%
CHARGES FOR SERVICE TOTAL	\$159,043	\$387,545	\$205,000	\$250,000	\$0	\$250,000	\$45,000	21.95%
345-340 TOTAL	\$159,043	\$387,545	\$205,000	\$250,000	\$0	\$250,000	\$45,000	21.95%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
345-592-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345-592-539 OTHER CONTRACT SERVICES	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0.00%
345-592-746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345-592-815 INTERFUND TRANSFERS OUT	\$19,769	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345-592-833 PAYMENT OF REFUND	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$19,769	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
345-592 TOTAL	\$19,769	\$1,500	\$125,000	\$125,000	\$0	\$125,000	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-330-229 OTHER STATE GRANTS/REIMBURSE	\$2,646	\$13,924	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
350-330-234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-330-239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$2,646	\$13,924	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
350-330 TOTAL	\$2,646	\$13,924	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-340-281 T-HANGER RENT	\$198,060	\$224,171	\$220,000	\$230,000	\$0	\$230,000	\$10,000	4.55%
350-340-282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-340-283 GROUND LEASES	\$2,280	\$1,053	\$2,300	\$0	\$0	\$0	(\$2,300)	-100.00%
350-340-284 SALE OF AV GAS	\$155,920	\$147,161	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
350-340-285 SALE OF JET A FUEL	\$33,519	\$30,445	\$37,500	\$30,000	\$0	\$30,000	(\$7,500)	-20.00%
350-340-374 LATE PAYMENT FEES	\$853	\$799	\$700	\$700	\$0	\$700	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$390,631	\$403,628	\$410,500	\$410,700	\$0	\$410,700	\$200	0.05%
350-340 TOTAL	\$390,631	\$403,628	\$410,500	\$410,700	\$0	\$410,700	\$200	0.05%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-420-329 PAYMENT OF CLAIMS	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	0.00%
350-420 TOTAL	\$0	\$2,296	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-430-331 INTEREST INCOME	\$15,354	\$23,491	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
350-430-334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-430-335 REIMBURSEMENTS/REFUNDS	\$20,356	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$35,710	\$23,491	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
350-430 TOTAL	\$35,710	\$23,491	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-440-356 SALES AND OTHER FUND RAISERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-440 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-450-370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
350-732-111 REGULAR FULL TIME	\$45,783	\$49,635	\$51,124	\$51,124	\$0	\$51,124	\$0	0.00%
350-732-114 OVERTIME	\$152	\$289	\$400	\$400	\$0	\$400	\$0	0.00%
350-732-115 LONGEVITY PAY	\$360	\$432	\$494	\$576	\$0	\$576	\$82	16.60%
350-732-116 REGULAR PART TIME	\$11,874	\$12,844	\$9,847	\$12,241	\$0	\$12,241	\$2,394	24.31%
350-732-117 TEMPORARY/SEASONAL	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-120 UNUM LIFE	\$116	\$115	\$120	\$120	\$0	\$120	\$0	0.00%
350-732-121 FICA SOCIAL SECURITY	\$4,252	\$4,900	\$4,710	\$4,906	\$0	\$4,906	\$196	4.16%
350-732-122 WORKERS COMPENSATION	\$100	\$549	\$140	\$144	\$0	\$144	\$4	2.86%
350-732-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$231	\$243	\$0	\$243	\$12	5.19%
350-732-124 RETIREMENT-TMRS	\$10,592	\$7,824	\$7,059	\$8,261	\$0	\$8,261	\$1,202	17.03%
350-732-126 HEALTH INSURANCE	\$0	\$1,230	\$2,953	\$3,986	\$0	\$3,986	\$1,033	34.98%
350-732-127 DENTAL INSURANCE	\$354	\$284	\$434	\$465	\$0	\$465	\$31	7.14%
350-732-128 LONG TERM DISABILITY	\$136	\$161	\$165	\$190	\$0	\$190	\$25	15.15%
350-732-129 VISION INSURANCE	\$47	\$51	\$67	\$74	\$0	\$74	\$7	10.45%
350-732-131 UNIFORMS (BUY)	\$210	\$238	\$300	\$300	\$0	\$300	\$0	0.00%
350-732-142 PROFESSIONAL CONFERENCES	\$0	\$0	\$260	\$260	\$0	\$260	\$0	0.00%
350-732-144 SUBSCRIPTIONS AND BOOKS	\$129	\$159	\$200	\$200	\$0	\$200	\$0	0.00%
350-732-146 TRAINING- TRANSPORTATION	\$0	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-147 TRAINING- LODGING	\$0	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$75,630	\$79,930	\$78,704	\$83,690	\$0	\$83,690	\$4,986	6.34%
350-732-211 GENERAL OFFICE SUPPLIES	\$478	\$694	\$700	\$700	\$0	\$700	\$0	0.00%
350-732-214 COMPUTER SUPPLIES	\$261	\$189	\$300	\$300	\$0	\$300	\$0	0.00%
350-732-215 POSTAGE	\$0	\$13	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-217 OFFICE SECURITY	\$187	\$3,166	\$2,300	\$2,300	\$0	\$2,300	\$0	0.00%
350-732-226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-233 CITY SPONSORED EVENTS	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
350-732-256 MINOR TOOLS/INSTRUMENTS	\$0	\$252	\$200	\$200	\$0	\$200	\$0	0.00%
350-732-261 OFFICE FURNITURE	\$0	\$90	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
350-732-267 COMPUTERS	\$628	\$0	\$650	\$500	\$0	\$500	(\$150)	-23.08%
350-732-269 OTHER OFFICE EQUIPMENT	\$648	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-271 GROUNDS KEEPING EQUIPMENT	\$0	\$206	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$2,202	\$4,610	\$4,950	\$4,950	\$0	\$4,950	\$0	0.00%

350-732-321 LIGHT AND POWER	\$7,320	\$7,161	\$6,795	\$6,930	\$0	\$6,930	\$135	1.99%
350-732-323 TRUNK TELEPHONE SYSTEM	\$844	\$1,596	\$850	\$850	\$0	\$850	\$0	0.00%
350-732-324 CELL PHONES	\$941	\$833	\$1,200	\$600	\$0	\$600	(\$600)	-50.00%
350-732-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-349 MISC REPAIRS/MAINT	\$7,284	\$10,686	\$10,650	\$18,650	\$0	\$18,650	\$8,000	75.12%
350-732-352 CLEANING SUPPLIES	\$72	\$53	\$100	\$100	\$0	\$100	\$0	0.00%
350-732-353 CLEANING SUPPLIES	\$82	\$84	\$100	\$100	\$0	\$100	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$16,543	\$20,413	\$19,695	\$27,230	\$0	\$27,230	\$7,535	38.26%
350-732-414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
350-732-419 REPLACEMENT FUND CONTRIBUTION	\$6,032	\$4,645	\$10,094	\$0	\$0	\$0	(\$10,094)	-100.00%
350-732-421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-422 AV GAS FUEL PURCHASES	\$140,039	\$131,004	\$145,000	\$153,200	\$0	\$153,200	\$8,200	5.66%
350-732-423 JET A FUEL PURCHASES	\$28,093	\$21,892	\$26,500	\$17,000	\$0	\$17,000	(\$9,500)	-35.85%
350-732-436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$180,664	\$164,441	\$188,369	\$177,200	\$0	\$177,200	(\$11,169)	-5.93%
350-732-512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-522 INSURANCE AND BONDS	\$6,346	\$6,395	\$6,500	\$6,500	\$0	\$6,500	\$0	0.00%
350-732-526 TESTING/CERT. PERMITS	\$194	\$200	\$400	\$400	\$0	\$400	\$0	0.00%
350-732-528 ADVERTISING	\$335	\$0	\$260	\$260	\$0	\$260	\$0	0.00%
350-732-532 SOFTWARE MAINT/LICENSE	\$3,062	\$1,675	\$2,650	\$2,650	\$0	\$2,650	\$0	0.00%
350-732-536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-537 BANK FINANCE CHARGES	\$204	\$204	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-539 OTHER CONTRACT SERVICES	\$1,129	\$1,068	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
350-732-543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$11,270	\$9,542	\$11,910	\$11,910	\$0	\$11,910	\$0	0.00%
350-732-601 DEPRECIATION - FIXED ASSETS	\$89,197	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-651 BAD DEBT	\$298	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$89,495	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

350-732-712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
350-732-821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
350-732-901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-902 INTEREST EXPENSE	(\$2,636)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-921 TRANSFER TO IANDS PRINCIPAL	\$0	\$60,000	\$65,000	\$65,000	\$0	\$65,000	\$0	0.00%
350-732-922 TRANSFER TO IANDS INTEREST	\$47,360	\$45,560	\$43,700	\$41,700	\$0	\$41,700	(\$2,000)	-4.58%
350-732-925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-732-952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$44,724	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
350-732 TOTAL	\$435,529	\$399,495	\$427,328	\$426,680	\$0	\$426,680	(\$648)	-0.15%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-330-216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-330 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 370 CEMETERY OPERATING FUND | DEPARTMENT: 370 CEMETERY OPERATING FUND | DEPTDIV: CEMETERY OPERATING FUND | 340 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-340-286 GRAVE DIGGING SERVICES	\$76,625	\$120,280	\$105,000	\$95,000	\$0	\$95,000	(\$10,000)	-9.52%
370-340-287 GRAVESITE MARKING/LOCATING FEE	\$12,040	\$960	\$2,000	\$1,000	\$0	\$1,000	(\$1,000)	-50.00%
370-340-288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-340-289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$88,665	\$121,240	\$107,000	\$96,000	\$0	\$96,000	(\$11,000)	-10.28%
370-340 TOTAL	\$88,665	\$121,240	\$107,000	\$96,000	\$0	\$96,000	(\$11,000)	-10.28%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 370 CEMETERY OPERATING FUND | DEPARTMENT: 370 CEMETERY OPERATING FUND | DEPTDIV: CEMETERY OPERATING FUND | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-430-331 ACCRUED INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-430-333 RENTAL INCOME (LEASES)	\$0	\$0	\$1,200	\$0	\$0	\$0	(\$1,200)	-100.00%
370-430-334 MISCELLANEOUS REVENUE	\$3,285	\$1,415	\$3,100	\$1,000	\$0	\$1,000	(\$2,100)	-67.74%
370-430-335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$3,285	\$1,415	\$4,300	\$1,000	\$0	\$1,000	(\$3,300)	-76.74%
370-430 TOTAL	\$3,285	\$1,415	\$4,300	\$1,000	\$0	\$1,000	(\$3,300)	-76.74%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-440-359 CEMETERY MISC DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DONATIONS FROM PRIVATE SOURCES TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-440 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 370 CEMETERY OPERATING FUND | DEPARTMENT: 370 CEMETERY OPERATING FUND | DEPTDIV: CEMETERY OPERATING FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-450-363 TRNSF IN FROM CEMETERY PERM FD	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
370-450-370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
370-450 TOTAL	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 370 CEMETERY OPERATING FUND | DEPARTMENT: 370 CEMETERY OPERATING FUND | DEPTDIV: CEMETERY OPERATING FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-460-372 CEMETERY LOT SALE-UNRESTRICTED	\$70,245	\$76,754	\$86,000	\$70,000	\$0	\$70,000	(\$16,000)	-18.60%
370-460-373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$70,245	\$76,754	\$86,000	\$70,000	\$0	\$70,000	(\$16,000)	-18.60%
370-460 TOTAL	\$70,245	\$76,754	\$86,000	\$70,000	\$0	\$70,000	(\$16,000)	-18.60%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
370-761-111 REGULAR FULL TIME	\$63,851	\$71,281	\$72,694	\$78,187	\$0	\$78,187	\$5,493	7.56%
370-761-114 OVERTIME	\$2,413	\$1,839	\$1,500	\$2,500	\$0	\$2,500	\$1,000	66.67%
370-761-115 LONGEVITY PAY`	\$288	\$288	\$384	\$480	\$0	\$480	\$96	25.00%
370-761-116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-120 UNUM LIFE	\$167	\$156	\$168	\$168	\$0	\$168	\$0	0.00%
370-761-121 FICA SOCIAL SECURITY	\$4,868	\$5,704	\$5,607	\$6,036	\$0	\$6,036	\$429	7.65%
370-761-122 WORKERS COMPENSATION	\$1,141	\$1,472	\$166	\$166	\$0	\$166	\$0	0.00%
370-761-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
370-761-124 RETIREMENT-TMRS	\$552	\$9,032	\$9,295	\$10,164	\$0	\$10,164	\$869	9.35%
370-761-126 HEALTH INSURANCE	\$13,977	\$15,993	\$14,763	\$15,944	\$0	\$15,944	\$1,181	8.00%
370-761-127 DENTAL INSURANCE	\$641	\$569	\$620	\$620	\$0	\$620	\$0	0.00%
370-761-128 LONG TERM DISABILITY	\$190	\$211	\$218	\$235	\$0	\$235	\$17	7.80%
370-761-129 VISION INSURANCE	\$94	\$87	\$95	\$100	\$0	\$100	\$5	5.26%
370-761-131 UNIFORMS (BUY)	\$246	\$298	\$300	\$300	\$0	\$300	\$0	0.00%
370-761-132 UNIFORM RENTAL	\$292	\$672	\$728	\$728	\$0	\$728	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$89,043	\$107,619	\$106,862	\$115,952	\$0	\$115,952	\$9,090	8.51%
370-761-211 GENERAL OFFICE SUPPLIES	\$287	\$351	\$600	\$600	\$0	\$600	\$0	0.00%
370-761-217 OFFICE SECURITY	\$768	\$807	\$760	\$840	\$0	\$840	\$80	10.53%
370-761-225 SAND AND GRAVEL	\$400	\$0	\$800	\$800	\$0	\$800	\$0	0.00%
370-761-232 FOOD/MEALS	\$268	\$61	\$400	\$400	\$0	\$400	\$0	0.00%
370-761-236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-253 CHEMICALS	\$95	\$1,162	\$500	\$500	\$0	\$500	\$0	0.00%
370-761-256 MINOR TOOLS/INSTRUMENTS	\$50	\$193	\$250	\$250	\$0	\$250	\$0	0.00%
370-761-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-267 COMPUTERS	\$0	\$468	\$0	\$1,100	\$0	\$1,100	\$1,100	0.00%
370-761-271 GROUNDS KEEPING EQUIPMENT	\$275	\$688	\$500	\$500	\$0	\$500	\$0	0.00%
370-761-272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-279 OTHER OPERATIONAL EQUIPMENT	\$79	\$67	\$350	\$350	\$0	\$350	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$2,222	\$3,796	\$4,160	\$5,340	\$0	\$5,340	\$1,180	28.37%

370-761-321 LIGHT AND POWER	\$881	\$716	\$708	\$722	\$0	\$722	\$14	1.98%
370-761-322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-323 TRUNK TELEPHONE SYSTEM	\$828	\$560	\$750	\$750	\$0	\$750	\$0	0.00%
370-761-324 CELL PHONES	\$570	\$787	\$600	\$600	\$0	\$600	\$0	0.00%
370-761-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-326 WIRELESS DATA SERVICES	\$0	\$0	\$456	\$456	\$0	\$456	\$0	0.00%
370-761-349 MISC REPAIRS/MAINT	\$132	\$88	\$500	\$500	\$0	\$500	\$0	0.00%
370-761-353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$2,411	\$2,152	\$3,014	\$3,028	\$0	\$3,028	\$14	0.46%
370-761-412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
370-761-414 MOTOR VEHICLE RENTAL	\$6,470	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
370-761-419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$8,185	\$0	\$0	\$0	(\$8,185)	-100.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$8,470	\$9,000	\$16,960	\$9,000	\$0	\$9,000	(\$7,960)	-46.93%
370-761-521 COUNTY RECORDING FEES	\$1,239	\$1,260	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
370-761-522 INSURANCE AND BONDS	\$579	\$517	\$680	\$680	\$0	\$680	\$0	0.00%
370-761-523 OUTSIDE PRINTING	\$165	\$44	\$200	\$200	\$0	\$200	\$0	0.00%
370-761-528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-534 GRAVE DIGGING SERVICES	\$47,675	\$44,079	\$52,680	\$53,000	\$0	\$53,000	\$320	0.61%
370-761-539 OTHER CONTRACT SERVICES	\$8,666	\$1,515	\$26,561	\$25,689	\$0	\$25,689	(\$872)	-3.28%
CONTRACT SERVICES AND FEES TOTAL	\$58,324	\$47,416	\$81,171	\$80,619	\$0	\$80,619	(\$552)	-0.68%
370-761-601 DEPRECIATION - FIXED ASSETS	\$502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-719 OTHER CAPITAL OUTLAY	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-815 INTERFUND TRANSFERS OUT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-761-835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
370-761 TOTAL	\$160,971	\$198,437	\$212,167	\$213,939	\$0	\$213,939	\$1,772	0.84%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-340-277 EQUIPMENT RENTAL FEE	\$676,492	\$670,394	\$694,668	\$698,808	\$0	\$698,808	\$4,140	0.60%
382-340-278 EQUIPMENT REPLACEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CHARGES FOR SERVICE TOTAL	\$676,492	\$670,394	\$694,668	\$698,808	\$0	\$698,808	\$4,140	0.60%
382-340 TOTAL	\$676,492	\$670,394	\$694,668	\$698,808	\$0	\$698,808	\$4,140	0.60%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-420-329 PAYMENT OF CLAIMS	\$4,805	\$4,602	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
ASSESSMENTS TOTAL	\$4,805	\$4,602	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
382-420 TOTAL	\$4,805	\$4,602	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-430-331 INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-430-334 MISCELLANEOUS REVENUE	\$149	\$1,946	\$0	\$0	\$0	\$0	\$0	0.00%
382-430-335 REIMBURSEMENT/REPAYMENT	\$1,935	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$2,084	\$1,946	\$0	\$0	\$0	\$0	\$0	0.00%
382-430 TOTAL	\$2,084	\$1,946	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-450-365 TRANSFER IN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
382-517-111 REGULAR FULL-TIME	\$116,252	\$116,800	\$119,991	\$119,991	\$0	\$119,991	\$0	0.00%
382-517-114 OVERTIME	\$679	\$1,824	\$1,992	\$1,000	\$0	\$1,000	(\$992)	-49.80%
382-517-115 LONGEVITY PAY	\$912	\$1,008	\$1,104	\$1,200	\$0	\$1,200	\$96	8.70%
382-517-118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-119 CERTIFICATION PAY	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-120 UNUM LIFE	\$293	\$257	\$279	\$279	\$0	\$279	\$0	0.00%
382-517-121 FICA SOCIAL SECURITY	\$8,174	\$8,774	\$9,291	\$9,300	\$0	\$9,300	\$9	0.10%
382-517-122 WORKERS COMPENSATION	\$2,613	\$3,171	\$275	\$275	\$0	\$275	\$0	0.00%
382-517-123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
382-517-124 RETIREMENT-TMRS	\$10,337	\$14,545	\$15,403	\$15,658	\$0	\$15,658	\$255	1.66%
382-517-126 HEALTH INSURANCE	\$13,977	\$15,993	\$14,763	\$15,944	\$0	\$15,944	\$1,181	8.00%
382-517-127 DENTAL INSURANCE	\$641	\$569	\$620	\$620	\$0	\$620	\$0	0.00%
382-517-128 LONG TERM DISABILITY	\$335	\$345	\$356	\$360	\$0	\$360	\$4	1.12%
382-517-129 VISION INSURANCE	\$94	\$87	\$95	\$100	\$0	\$100	\$5	5.26%
382-517-131 UNIFORMS (BUY)	\$405	\$377	\$500	\$500	\$0	\$500	\$0	0.00%
382-517-132 UNIFORM RENTAL	\$1,063	\$1,102	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
382-517-135 BUSINESS MEALS	\$0	\$0	\$100	\$0	\$0	\$0	(\$100)	-100.00%
382-517-141 WORKSHOP TRAINING	\$754	\$1,018	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
382-517-143 MEMBERSHIPS AND DUES	\$226	\$232	\$232	\$244	\$0	\$244	\$12	5.17%
382-517-144 SUBSCRIPTIONS AND BOOKS	\$0	\$43	\$150	\$150	\$0	\$150	\$0	0.00%
382-517-146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-148 TRAINING- MEALS	\$0	\$10	\$100	\$100	\$0	\$100	\$0	0.00%
EMPLOYEE SERVICES TOTAL	\$157,179	\$166,173	\$169,075	\$169,545	\$0	\$169,545	\$470	0.28%
382-517-211 GENERAL OFFICE SUPPLIES	\$306	\$317	\$350	\$350	\$0	\$350	\$0	0.00%
382-517-226 MISC. HARDWARE	\$3,490	\$3,622	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
382-517-249 FIRE PREVENTION SUPPLIES	\$471	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
382-517-252 MEDICAL SUPPLIES	\$448	\$460	\$500	\$1,000	\$0	\$1,000	\$500	100.00%
382-517-253 CHEMICALS	\$3,417	\$3,004	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
382-517-256 MINOR TOOLS/INSTRUMENTS	\$1,491	\$1,504	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
382-517-259 MISC. SUPPLIES	\$8,768	\$7,876	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
382-517-261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-264 COMPUTER ACCESSORIES	\$92	\$62	\$100	\$100	\$0	\$100	\$0	0.00%
382-517-267 COMPUTERS	\$0	\$910	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-279 OTHER OPERATIONAL EQUIPMENT	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$23,953	\$18,255	\$18,950	\$19,450	\$0	\$19,450	\$500	2.64%

382-517-323 TRUNK TELEPHONE SYSTEM	\$57	\$0	\$50	\$0	\$0	\$0	(\$50)	-100.00%
382-517-324 CELL PHONES	\$1,041	\$918	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
382-517-325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-326 WIRELESS DATA SERVICES	\$352	\$356	\$456	\$456	\$0	\$456	\$0	0.00%
382-517-341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
FACILITIES OPERATIONS / MAINTENANCE TOTAL	\$1,450	\$1,274	\$1,706	\$1,656	\$0	\$1,656	(\$50)	-2.93%
382-517-414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	\$3,540	\$3,651	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
382-517-418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$6,089	\$5,493	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
382-517-419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$10,662	\$5,093	\$0	\$5,093	(\$5,569)	-52.23%
382-517-421 FUEL LINE AND PUMP REPAIRS	\$3,564	\$2,627	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
382-517-422 CARBURETOR REPAIRS	\$2,735	\$2,916	\$3,075	\$3,000	\$0	\$3,000	(\$75)	-2.44%
382-517-423 TRANSMISSION SYSTEM	\$9,053	\$9,757	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
382-517-424 BRAKE SYSTEM	\$18,275	\$17,430	\$16,000	\$16,000	\$0	\$16,000	\$0	0.00%
382-517-425 BRAKE/SUSPENSION SYSTEM	\$14,561	\$12,663	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
382-517-426 HYDRAULIC SYSTEM PARTS	\$12,887	\$11,675	\$12,000	\$13,000	\$0	\$13,000	\$1,000	8.33%
382-517-427 COOLING SYSTEM PARTS	\$6,729	\$5,729	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
382-517-428 TRANSMISSION/MOTOR PARTS	\$35,569	\$31,054	\$35,000	\$35,000	\$0	\$35,000	\$0	0.00%
382-517-429 BODY SHOP PARTS	\$30,507	\$20,308	\$22,000	\$22,000	\$0	\$22,000	\$0	0.00%
382-517-441 FUEL (GAS, DIESEL)	\$155,209	\$166,975	\$165,000	\$165,000	\$0	\$165,000	\$0	0.00%
382-517-442 OIL,LUBRICANTS,OIL FILTERS	\$32,668	\$27,273	\$30,000	\$32,000	\$0	\$32,000	\$2,000	6.67%
382-517-445 TIRES	\$36,445	\$35,578	\$33,000	\$33,000	\$0	\$33,000	\$0	0.00%
382-517-446 BATTERIES	\$11,476	\$14,398	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%
382-517-447 ELECTRICAL	\$20,001	\$15,391	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
382-517-448 EXHAUST SYSTEMS	\$1,805	\$1,895	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
382-517-449 MISCELLANEOUS PARTS	\$35,014	\$32,066	\$33,000	\$33,000	\$0	\$33,000	\$0	0.00%
EQUIPMENT OPERATIONS / MAINTENANCE TOTAL	\$436,127	\$416,879	\$440,237	\$437,593	\$0	\$437,593	(\$2,644)	-0.60%
382-517-522 INSURANCE AND BONDS	\$55,865	\$53,565	\$58,500	\$60,000	\$0	\$60,000	\$1,500	2.56%
382-517-523 OUTSIDE PRINTING	\$137	\$118	\$137	\$0	\$0	\$0	(\$137)	-100.00%
382-517-526 TESTING/CERT. PERMITS	\$903	\$844	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
382-517-532 SOFTWARE MAINT/LICENSE	\$5,316	\$3,408	\$3,408	\$3,408	\$0	\$3,408	\$0	0.00%
382-517-536 EXTENDED MAINTENANCE WARRANTY	\$1,131	\$1,131	\$1,131	\$1,131	\$0	\$1,131	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$63,351	\$59,066	\$64,676	\$65,539	\$0	\$65,539	\$863	1.33%

382-517-601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517-835 RESERVE FOR PERSONNEL	\$0	\$0	\$24	\$0	\$0	\$0	(\$24)	-100.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$24	\$0	\$0	\$0	(\$24)	-100.00%
382-517-913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-517 TOTAL	\$682,060	\$661,647	\$694,668	\$693,783	\$0	\$693,783	(\$885)	-0.13%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-330-229 OTHER STATE GRANTS	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	0.00%
INTERGOVERNMENTAL REVENUES TOTAL	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	0.00%
384-330 TOTAL	\$0	\$156,485	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-340-278 EQUIPMENT REPLACEMENT FEE	\$915,556	\$535,554	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%
CHARGES FOR SERVICE TOTAL	\$915,556	\$535,554	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%
384-340 TOTAL	\$915,556	\$535,554	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-420-329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ASSESSMENTS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-420 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-430-331 ACCRUED INTEREST EARNED	\$6,024	\$41,918	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
384-430-335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$6,024	\$41,918	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%
384-430 TOTAL	\$6,024	\$41,918	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 384 FLEET REPLACEMENT FUND | DEPARTMENT: 384 FLEET REPLACEMENT FUND | DEPTDIV: FLEET REPLACEMENT FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-450-370 TRANSFER IN	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-450 TOTAL	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-460-374 SALE OF SURPLUS EQUIPMENT	\$51,059	\$18,865	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
384-460-379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$51,059	\$18,865	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%
384-460 TOTAL	\$51,059	\$18,865	\$0	\$3,000	\$0	\$3,000	\$3,000	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	0.00%
384-470-388 BOND PROCEEDS-SERIES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-470-392 BANK ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
PROCEEDS GENERAL LONG TERM LIABILITIES TOTAL	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	0.00%
384-470 TOTAL	\$0	\$192,000	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR

ORGUNIT SUMMARY

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

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
384-518-263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
OPERATIONAL SUPPLIES AND EQUIPMENT TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-519 OTHER PROFESSIONAL SERVICES	\$0	\$60,307	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$0	\$60,307	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-601 DEPRECIATION - FIXED ASSETS	\$573,528	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEPRECIATION EXPENSE TOTAL	\$573,528	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-712 COMMUNICATION EQUIPMENT	\$0	\$511,254	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-714 COMPUTER EQUIPMENT	\$0	\$351,769	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-722 LIGHT EQUIPMENT	\$0	\$14,016	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-723 MOTOR VEHICLES	\$4,926	\$412,474	\$63,974	\$47,954	\$0	\$47,954	(\$16,020)	-25.04%
384-518-724 HEAVY EQUIPMENT	\$321,185	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-725 OTHER EQUIPMENT	\$0	\$12,249	\$0	\$0	\$0	\$0	\$0	0.00%
CAPITAL OUTLAY TOTAL	\$326,111	\$1,301,761	\$63,974	\$47,954	\$0	\$47,954	(\$16,020)	-25.04%
384-518-832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-910 NOTE PAYABLE INTEREST	\$12,176	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-518-911 CAP LEASE PRINCIPAL	\$0	\$407,129	\$399,003	\$291,799	\$0	\$291,799	(\$107,204)	-26.87%
384-518-912 CAP LEASE INTEREST PAYALBE	\$41,396	\$57,099	\$50,049	\$42,706	\$0	\$42,706	(\$7,343)	-14.67%
384-518-913 CAPITAL LEASE SHORT TERM	\$0	\$27,512	\$25,896	\$25,896	\$0	\$25,896	\$0	0.00%
384-518-922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT SERVICE TOTAL	\$53,572	\$491,739	\$474,948	\$360,401	\$0	\$360,401	(\$114,547)	-24.12%
384-518 TOTAL	\$953,210	\$1,853,808	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 410 CEMETERY PERMANENT FUND | DEPTDIV: CEMETERY PERMANENT FUND | 430 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-430-331 INTEREST INCOME	\$26,987	\$12,671	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
410-430-337 UNREALIZED GAIN/LOSS INVESTMNT	(\$557)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
USE OF MONEY AND PROPERTY TOTAL	\$26,430	\$12,671	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
410-430 TOTAL	\$26,430	\$12,671	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 410 CEMETERY PERMANENT FUND | DEPTDIV: CEMETERY PERMANENT FUND | 450 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-450-363 TRNSF IN CEMETERY OPERATING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-450 TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 410 CEMETERY PERMANENT FUND | DEPTDIV: CEMETERY PERMANENT FUND | 460 REVENUES

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-460-371 CEMETERY LOT SALES -RESTRICTED	\$7,805	\$8,528	\$6,300	\$8,300	\$0	\$8,300	\$2,000	31.75%
PROCEEDS GENERAL FIXED ASSETS TOTAL	\$7,805	\$8,528	\$6,300	\$8,300	\$0	\$8,300	\$2,000	31.75%
410-460 TOTAL	\$7,805	\$8,528	\$6,300	\$8,300	\$0	\$8,300	\$2,000	31.75%

CITY OF TAYLOR

ORGUNIT SUMMARY

FUND: 410 CEMETERY PERMANENT FUND | DEPARTMENT: 812 CEMETERY CLEARING FUND | DEPTDIV: CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND

ACCTLINE	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	BASE FY 2021	PACKAGES FY 2021	PROPOSED FY 2021	\$CHANGE	% CHANGE
410-812-537 BANK FINANCE CHARGES	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-812-539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CONTRACT SERVICES AND FEES TOTAL	\$75	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-812-812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-812-813 TRNSF INT OUT TO CEM OPERATING	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
CONTRIBUTIONS / CONTINGENCY TOTAL	\$25,627	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%
410-812 TOTAL	\$25,702	\$12,510	\$15,000	\$12,000	\$0	\$12,000	(\$3,000)	-20.00%

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	501 CITY MANAGEMENT	100-501 GENERAL FUND CITY MANAGEMENT

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
FILING CABINETS	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FILING CABINETS	1	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$800
REQUEST TOTAL				\$800
TOTAL GENERAL FUND CITY MANAGEMENT				\$800

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	503 PUBLIC INFORMATION	100-503 GENERAL FUND PUBLIC INFORMATION

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
ARSENAL GENERAL ADVERTISING	0	ADJUSTMENT TO BASE	528 ADVERTISING	\$10,000
REQUEST TOTAL				\$10,000
TOTAL GENERAL FUND PUBLIC INFORMATION				\$10,000

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	504 HUMAN RESOURCES	100-504 GENERAL FUND HUMAN RESOURCES

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CIVIL SERVICE COMP STUDY UPDATE	0	ADJUSTMENT TO BASE	519 OTHER PROFESSIONAL SERVICES	\$5,000
REQUEST TOTAL				\$5,000
ASSIGNMENT PAY/CERTIFICATION PAY	1	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
ASSIGNMENT PAY/CERTIFICATION PAY	1	ADJUSTMENT TO BASE	119 CERTIFICATION PAY	\$3,860
REQUEST TOTAL				\$3,860
RESIDENT SATISFACTION SURVEY	2	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
RESIDENT SATISFACTION SURVEY	2	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$10,000
REQUEST TOTAL				\$10,000
TOTAL GENERAL FUND HUMAN RESOURCES				\$18,860

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	512 FINANCE	100-512 GENERAL FUND FINANCE

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
NEW OFFICE FURNITURE	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
NEW OFFICE FURNITURE	1	ADJUSTMENT TO BASE	269 OTHER OFFICE EQUIPMENT	\$1,500
			REQUEST TOTAL	\$1,500
PURCHASING AGENT	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$70,000
TOTAL GENERAL FUND FINANCE				\$71,500

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	516 MUNICIPAL COURT	100-516 GENERAL FUND MUNICIPAL COURT

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
COURT WORKSTATION FOR PROSECUTOR	0	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$1,500
REQUEST TOTAL				\$1,500
DESK FOR PROSECUTOR	0	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$800
REQUEST TOTAL				\$800
DEPUTY COURT CLERK/COLLECTION CLERK	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$59,710
TOTAL GENERAL FUND MUNICIPAL COURT				\$62,010

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	522 DEVELOPMENT SERVICES	100-522 GENERAL FUND DEVELOPMENT SERVICES

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY HALL RECEPTIONIST - PART TIME	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
CITY HALL RECEPTIONIST - PART TIME	0	ADJUSTMENT TO BASE	116 REGULAR PART TIME	\$10,150
			REQUEST TOTAL	\$10,150
CNU-A CERTIFICATION - M. HICKS	0	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$800
CNU-A CERTIFICATION - M. HICKS	0	ADJUSTMENT TO BASE	143 MEMBERSHIPS AND DUES	\$200
			REQUEST TOTAL	\$1,000
OFFICE FURNITURE - MARK, CARRIE, COLIN	0	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$1,000
			REQUEST TOTAL	\$1,000
TOTAL GENERAL FUND DEVELOPMENT SERVICES				\$12,150

CITY OF TAYLOR

FUND

DEPARTMENT

DIVISION

100 GENERAL FUND

524 MAIN STREET

100-524 GENERAL FUND | MAIN STREET

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
ADVERTISING	0	ADJUSTMENT TO BASE	528 ADVERTISING	\$4,000
REQUEST TOTAL				\$4,000
DOWNTOWN BANNERS	0	ADJUSTMENT TO BASE	523 OUTSIDE PRINTING	\$3,125
REQUEST TOTAL				\$3,125
DOWNTOWN IDEA EXCHANGE	0	ADJUSTMENT TO BASE	144 SUBSCRIPTIONS AND BOOKS	\$300
REQUEST TOTAL				\$300
ROTARY CLUB	0	ADJUSTMENT TO BASE	143 MEMBERSHIPS AND DUES	\$900
REQUEST TOTAL				\$900
WORKSHOP TRAINING	0	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$1,900
REQUEST TOTAL				\$1,900
TOTAL GENERAL FUND MAIN STREET				\$10,225

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	527 MOODY MUSEUM	100-527 GENERAL FUND MOODY MUSEUM

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
PART-TIME CURATOR	0	ADJUSTMENT TO BASE	142 PROFESSIONAL CONFERENCES	\$0
PART-TIME CURATOR	0	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$13,248
REQUEST TOTAL				\$13,248
TOTAL GENERAL FUND MOODY MUSEUM				\$13,248

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	532 PUBLIC LIBRARY	100-532 GENERAL FUND PUBLIC LIBRARY

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
REPLACEMENT OF 30 LIBRARY TASK CHAIRS	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REPLACEMENT OF 30 LIBRARY TASK CHAIRS	0	ADJUSTMENT TO BASE	711 OFFICE FURNITURE	\$12,000
REQUEST TOTAL				\$12,000
TOTAL GENERAL FUND PUBLIC LIBRARY				\$12,000

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT	DIVISION		
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE		
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
DISPATCH FEE - PENDING	0	OTHER	111 REGULAR FULL TIME	\$0
DISPATCH FEE - PENDING	0	OTHER	712 COMMUNICATION EQUIPMENT	\$14,000
			REQUEST TOTAL	\$14,000
FIRE DEPARTMENT STRATEGIC PLAN	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FIRE DEPARTMENT STRATEGIC PLAN	1	ADJUSTMENT TO BASE	519 OTHER PROFESSIONAL SERVICES	\$50,000
			REQUEST TOTAL	\$50,000
FIRE DEPARTMENT CAPTAIN POSITIONS	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$30,634
3 FIREFIGHTER POSITIONS	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$213,269
TOTAL GENERAL FUND FIRE				\$307,903

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	552 POLICE		100-552 GENERAL FUND POLICE	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
NEW PATROL OFFICERS REQUEST- OPTION 1	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$458,000
NEW PATROL OFFICERS - OPTION 2	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$228,900
EMPLOYEE TRAINING	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
EMPLOYEE TRAINING	3	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$7,400
REQUEST TOTAL				\$7,400
EMPLOYEE CONFERENCES	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
EMPLOYEE CONFERENCES	4	ADJUSTMENT TO BASE	142 PROFESSIONAL CONFERENCES	\$9,600
REQUEST TOTAL				\$9,600
TOTAL GENERAL FUND POLICE				\$703,900

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	563 STREETS AND GROUNDS		100-563 GENERAL FUND STREETS AND GROUNDS	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
ADDITIONAL MOWING	0	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$38,400
REQUEST TOTAL				\$38,400
STREET EQUIPMENT - PURCHASE	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
STREET EQUIPMENT - PURCHASE	0	ADJUSTMENT TO BASE	419 REPLACEMENT FUND CONTRIBUTION	\$33,150
REQUEST TOTAL				\$33,150
INCREASE LEVEL UP PROGRAM	1	OTHER	111 REGULAR FULL TIME	\$0
INCREASE LEVEL UP PROGRAM	1	OTHER	221 STREET REPAIR MATERIALS	\$100,000
REQUEST TOTAL				\$100,000
EQUIPMENT RENTAL	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
EQUIPMENT RENTAL	2	ADJUSTMENT TO BASE	418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$60,000
REQUEST TOTAL				\$60,000
CURB REPLACEMENT PROGRAM	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
CURB REPLACEMENT PROGRAM	3	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$12,762
REQUEST TOTAL				\$12,762
PW YARD FRONT GATE AUTOMATED	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PW YARD FRONT GATE AUTOMATED	4	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$15,758
REQUEST TOTAL				\$15,758
APWA ACCREDIDATION FOR PW SUPERINTENDENT	5	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
APWA ACCREDIDATION FOR PW SUPERINTENDENT	5	ADJUSTMENT TO BASE	142 PROFESSIONAL CONFERENCES	\$20,000
REQUEST TOTAL				\$20,000
OFFICE FURNITURE	6	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
TOTAL GENERAL FUND STREETS AND GROUNDS				\$281,320

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	563 STREETS AND GROUNDS	100-563 GENERAL FUND STREETS AND GROUNDS

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
OFFICE FURNITURE	6	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$0
REQUEST TOTAL				\$1,250
WASH RACK WITH WATER/OIL SEPARATION	7	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
WASH RACK WITH WATER/OIL SEPARATION	7	ADJUSTMENT TO BASE	721 MACHINE TOOLS/APPARATUS	\$0
REQUEST TOTAL				\$0
TOTAL GENERAL FUND STREETS AND GROUNDS				\$281,320

CITY OF TAYLOR

FUND

DEPARTMENT

DIVISION

100 GENERAL FUND

565 PARKS AND RECREATION

100-565 GENERAL FUND | PARKS AND RECREATION

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
BULL BRANCH PAVILION ROOF AND FENCING	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
BULL BRANCH PAVILION ROOF AND FENCING	1	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$0
			REQUEST TOTAL	\$20,500
MINIATURE GOLF	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MINIATURE GOLF	2	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$20,000
			REQUEST TOTAL	\$20,000
PART TIME RECREATION SUPERVISOR	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PART TIME RECREATION SUPERVISOR	3	ADJUSTMENT TO BASE	116 REGULAR PART TIME	\$21,018
			REQUEST TOTAL	\$21,018
HERITAGE SPLASHPAD PAINTING	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
HERITAGE SPLASHPAD PAINTING	4	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$5,000
			REQUEST TOTAL	\$5,000
PARKS AND HIKE & BIKE TRAILS/TRASH CANS	5	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PARKS AND HIKE & BIKE TRAILS/TRASH CANS	5	ADJUSTMENT TO BASE	279 OTHER OPERATIONAL EQUIPMENT	\$12,000
			REQUEST TOTAL	\$12,000
POWER BROOM	6	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
POWER BROOM	6	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$5,160
			REQUEST TOTAL	\$5,160
VOLLEYBALL YOUTH PROGRAM	7	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
VOLLEYBALL YOUTH PROGRAM	7	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$5,700
			REQUEST TOTAL	\$5,700
TENNIS COURT WINDSCREENS	8	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
TOTAL GENERAL FUND PARKS AND RECREATION				\$256,378

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	565 PARKS AND RECREATION		100-565 GENERAL FUND PARKS AND RECREATION	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
TENNIS COURT WINDSCREENS	8	ADJUSTMENT TO BASE	277 SPORTS EQUIPMENT	\$0
REQUEST TOTAL				\$5,000
SKATEPARK COATING	9	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
SKATEPARK COATING	9	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$0
REQUEST TOTAL				\$6,000
AQUATICS CENTER TABLES	10	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
AQUATICS CENTER TABLES	10	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$5,600
REQUEST TOTAL				\$5,600
MEMORIAL FIELD TRACK OVERLAY	11	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MEMORIAL FIELD TRACK OVERLAY	11	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$50,000
REQUEST TOTAL				\$50,000
JD 1200A GROOMER TO REPLACE OLDER ONE	12	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
JD 1200A GROOMER TO REPLACE OLDER ONE	12	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$14,400
REQUEST TOTAL				\$14,400
ALL BALLFIELD LIGHTING	13	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
ALL BALLFIELD LIGHTING	13	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$86,000
REQUEST TOTAL				\$86,000
TOTAL GENERAL FUND PARKS AND RECREATION				\$256,378

CITY OF TAYLOR

FUND

DEPARTMENT

DIVISION

100 GENERAL FUND

566 BUILDING MAINTENANCE

100-566 GENERAL FUND | BUILDING MAINTENANCE

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY FACILITIES ASSESSMENT	0	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$50,000
			REQUEST TOTAL	\$50,000
FIRE ADMINISTRATION SECURITY ENHANCEMENT	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FIRE ADMINISTRATION SECURITY ENHANCEMENT	1	ADJUSTMENT TO BASE	345 CARPENTRY/PAINTING	\$5,800
			REQUEST TOTAL	\$5,800
UTILITY MAINTENANCE FLOORING	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
UTILITY MAINTENANCE FLOORING	2	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$3,300
			REQUEST TOTAL	\$3,300
PUBLIC WORKS FLOORING	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PUBLIC WORKS FLOORING	3	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$7,000
			REQUEST TOTAL	\$7,000
AIPORT FLOORING	4	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
			REQUEST TOTAL	\$8,000
VEHICLE EXHAUST REMOVAL SYSTEM	5	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
VEHICLE EXHAUST REMOVAL SYSTEM	5	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$30,000
			REQUEST TOTAL	\$30,000
MOODY MUSEUM SEWER LINE	6	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MOODY MUSEUM SEWER LINE	6	ADJUSTMENT TO BASE	344 PLUMBING REPAIRS	\$5,500
			REQUEST TOTAL	\$5,500
CITY HALL OFFICES	7	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
TOTAL GENERAL FUND BUILDING MAINTENANCE				\$266,600

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
100 GENERAL FUND	566 BUILDING MAINTENANCE		100-566 GENERAL FUND BUILDING MAINTENANCE	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY HALL OFFICES	7	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$20,000
REQUEST TOTAL				\$20,000
PARKS & RECREATION FIELD OFFICES - PHASE 1	8	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PARKS & RECREATION FIELD OFFICES - PHASE 1	8	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$15,000
PARKS & RECREATION FIELD OFFICES - PHASE 1	8	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$84,000
REQUEST TOTAL				\$99,000
PARKS & RECREATION FIELD OFFICES - PHASE 2	9	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PARKS & RECREATION FIELD OFFICES - PHASE 2	9	ADJUSTMENT TO BASE	349 MISC REPAIRS/MAINT	\$38,000
REQUEST TOTAL				\$38,000
TOTAL GENERAL FUND BUILDING MAINTENANCE				\$266,600

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	575 INFORMATION TECHNOLOGY	100-575 GENERAL FUND INFORMATION TECHNOLOGY

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
CITY HALL POWEREDGE SERVER	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
CITY HALL POWEREDGE SERVER	1	ADJUSTMENT TO BASE	267 COMPUTERS	\$21,500
			REQUEST TOTAL	\$21,500
LIBRARY POWEREDGE SERVER	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
LIBRARY POWEREDGE SERVER	2	ADJUSTMENT TO BASE	267 COMPUTERS	\$11,000
			REQUEST TOTAL	\$11,000
IT REMOTE TOOLS	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
IT REMOTE TOOLS	3	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$18,720
			REQUEST TOTAL	\$18,720
TOTAL GENERAL FUND INFORMATION TECHNOLOGY				\$51,220

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT	DIVISION		
125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND	626 MUNICIPAL COURT TECHNOLOGY	125-626 MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY		
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
DOCUSIGN SOFTWARE	1	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$0
DOCUSIGN SOFTWARE	1	ADJUSTMENT TO BASE	532 SOFTWARE MAINT/LICENSE	\$4,000
			REQUEST TOTAL	\$4,000
INCODE COURT SUITE	2	ADJUSTMENT TO BASE	141 WORKSHOP TRAINING	\$0
INCODE COURT SUITE	2	ADJUSTMENT TO BASE	532 SOFTWARE MAINT/LICENSE	\$6,500
			REQUEST TOTAL	\$6,500
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY				\$10,500

CITY OF TAYLOR

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

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
SERVICE TECH PAY RANGE	0	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
REQUEST TOTAL				\$6,000

TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$6,000
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CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	708 DISTRIBUTION/COLLECTION	340-708 PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
PUMP REPLACEMENT AT AIRPORT LIFTSTATION	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PUMP REPLACEMENT AT AIRPORT LIFTSTATION	1	ADJUSTMENT TO BASE	437 PUMPS, MAINTENANCE REPAIR	\$11,400
			REQUEST TOTAL	\$11,400
SAFETY EQUIP/TOOLS	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
SAFETY EQUIP/TOOLS	2	ADJUSTMENT TO BASE	256 MINOR TOOLS/INSTRUMENTS	\$53,700
			REQUEST TOTAL	\$53,700
MULTI-FUNCTION PRINTER/COPIER AT 1201 N. MAIN ST.	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
MULTI-FUNCTION PRINTER/COPIER AT 1201 N. MAIN ST.	3	ADJUSTMENT TO BASE	462 EQUIPMENT REPAIRS/MAINT	\$3,600
			REQUEST TOTAL	\$3,600
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION				\$68,700

CITY OF TAYLOR

FUND	DEPARTMENT	DIVISION
340 PUBLIC UTILITIES FUND	709 NON-DEPARTMENTAL	340-709 PUBLIC UTILITIES FUND NON-DEPARTMENTAL

PACKAGES SUMMARY - PENDING

TITLE	RANK	TYPE	LINE ITEM	AMOUNT
UTILITY MISSILE AND COMPRESSOR	0	ADJUSTMENT TO BASE	725 OTHER EQUIPMENT	\$37,500
REQUEST TOTAL				\$37,500
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL				\$37,500

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
350 AIRPORT FUND	732 AIRPORT OPERATIONS		350-732 AIRPORT FUND AIRPORT OPERATIONS	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
AWOS DATA AND MAINTENANCE	1	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
AWOS DATA AND MAINTENANCE	1	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$0
REQUEST TOTAL				\$0
FOD (FOREIGN OBJECT DEBRIS) SWEEPER	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
FOD (FOREIGN OBJECT DEBRIS) SWEEPER	2	ADJUSTMENT TO BASE	271 GROUNDS KEEPING EQUIPMENT	\$12,000
REQUEST TOTAL				\$12,000
TOTAL AIRPORT FUND AIRPORT OPERATIONS				\$12,000

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING		370-761 CEMETERY OPERATING FUND CEMETERY OPERATING	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
PORTABLE OFFICE FOR CLERK	2	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
PORTABLE OFFICE FOR CLERK	2	ADJUSTMENT TO BASE	539 OTHER CONTRACT SERVICES	\$60,000
REQUEST TOTAL				\$60,000
OFFICE FURNITURE	3	ADJUSTMENT TO BASE	111 REGULAR FULL TIME	\$0
OFFICE FURNITURE	3	ADJUSTMENT TO BASE	261 OFFICE FURNITURE	\$1,000
REQUEST TOTAL				\$1,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING				\$61,000

CITY OF TAYLOR

CITY OF TAYLOR				
FUND	DEPARTMENT		DIVISION	
382 FLEET SERVICES OPERATING FUND	517 FLEET SERVICES		382-517 FLEET SERVICES OPERATING FUND FLEET SERVICES	
PACKAGES SUMMARY - PENDING				
TITLE	RANK	TYPE	LINE ITEM	AMOUNT
TIRE MOUNT	1	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
TIRE MOUNT	1	ADJUSTMENT TO BASE	279 OTHER OPERATIONAL EQUIPMENT	\$8,000
			REQUEST TOTAL	\$8,000
DIAGNOSTIC EQUIPMENT	2	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
DIAGNOSTIC EQUIPMENT	2	ADJUSTMENT TO BASE	279 OTHER OPERATIONAL EQUIPMENT	\$10,000
			REQUEST TOTAL	\$10,000
HUNTER TIRE BALANCER	3	ADJUSTMENT TO BASE	111 REGULAR FULL-TIME	\$0
			REQUEST TOTAL	\$8,000
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES				\$26,000



FISCAL YEAR 2020-21

HOLDING STEADY



THE GOOD NEWS!!!

- Property values increased more than 5% even at 95% of market value
- Almost \$30,000,000 in new property value
- Additional housing under construction to meet demand
- Reduction in sales tax revenues should be short-term
- New development projects continue to move forward
- Valero PILOT revenue will add revenue

BUDGET HIGHLIGHTS

- Revenues slightly higher due to property value growth and building activity
- Carryover budget – maintain what we are currently doing at FY2020 levels with some adjustment for inflation
- Continue Comp Plan and Master Drainage Plan
- Additional expenditures on queue
 - Prioritized by Council
 - Includes operational expenses, staff retention expenses, and adjustments to base
 - Add to budget if additional revenues become available
- No planned tax-supported debt issuance
- One new position in Utilities for TCEQ requirements
- Hope for the best but plan for the worst

BUDGET SUMMARY

<u>FUNDS</u>	<u>Projected Beginning Fund Balance 10/01/2020</u>	<u>Proposed Budget Revenues 2020-21</u>	<u>Proposed Budget Expenditures 2020-21</u>	<u>Revenues over/ (under) Expenditures</u>	<u>Projected Ending Fund Balance 9/30/2021</u>
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,199,982	\$ 15,206,335	\$ (6,353)	\$ 3,925,647
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 342,500	\$ 411,132	\$ (68,632)	\$ 151,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 105,400	\$ 97,650	\$ 7,750	\$ 21,750
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,969,200	\$ 1,981,113	\$ (11,913)	\$ 1,398,587
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,454,182	\$ 17,342,448	\$ 111,734	\$ 7,256,722
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 9,814,807	\$ 430,693	\$ 5,130,693
Airport	\$ 1,100,000	\$ 426,700	\$ 426,680	\$ 20	\$ 1,100,020
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 213,939	\$ (34,939)	\$ (88,939)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,277,126	\$ 417,074	\$ 6,319,074
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	\$ 701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
	\$ 642,646	\$ 2,442,000	\$ 2,474,800	\$ (32,800)	\$ 609,846
Total Combined Summary	\$ 14,382,634	\$ 32,610,682	\$ 32,106,374	\$ 504,308	\$ 14,886,942

RECOMMENDED TAX RATE TO SUPPORT BUDGET

	Calculated		Using 98%			M&O Over the	M&O Over
	<u>Tax Rate</u>	<u>Total Tax</u>	<u>Collection Rate</u>	<u>M & O</u>	<u>I & S</u>	<u>NNR Rate</u>	<u>FY2020</u>
No New Revenue Rate	0.789108	\$ 10,034,872	\$ 9,834,175	\$ 7,410,239	\$ 2,423,936		\$ 154,236
Voter Approval Rate	0.813327	\$ 10,342,859	\$ 10,136,002	\$ 7,712,066	\$ 2,423,936	\$ 301,827	\$ 456,062
De Minimis Rate	0.828632	\$ 10,537,488	\$ 10,326,738	\$ 7,902,803	\$ 2,423,936	\$ 492,564	\$ 646,799
Budgeted Rate	0.809215	\$ 10,290,568	\$ 10,084,756	\$ 7,660,821	\$ 2,423,936	\$ 250,581	\$ 404,817

\$ 1,271,672,858 in valuation used to calculate revenues.

\$ 7,660,000 is the amount included in the General Fund for Maintenance and Operations (M&O)

\$ 2,436,300 is the amount needed for debt service (Interest and Sinking). Debt Rate is projected at .1945

\$ 124,624 is the amount that one-cent will produce in M&O property tax revenues

DEPARTMENT LINE ITEM COMMONALITIES

- No wage increases. Any increase in budgeted wages reflects compensation changes made during FY2020 (promotions, step increases, retention adjustments)
- TMRS: Full year at higher rate due to conversion from 1.5:1 to 2:1 (FY2020 only had 3 quarters)
- Health Insurance assumes 8% increase in premiums (varies in each department based on personnel choices) May be negotiated less but this is a good estimate per our benefits broker
- Increases in operational line items reflect contractual or inflationary increases, and any additional unbudgeted services approved during FY2020
- Replacement fund contribution and equipment rental costs are allocated to each department based on department equipment/vehicles. Reductions represent department equipment/vehicles that are paid off