



Fiscal Year

2025

Adopted Budget



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

*Taylor
Texas*

CITY OF TAYLOR TX



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Taylor
Texas**

For the Fiscal Year Beginning

October 01, 2023

Christopher P. Morill

Executive Director



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

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

**Finance Department
City of Taylor, Texas**



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

Executive Director

Christopher P. Morill

Date: **2/12/2024**



PROPOSED ANNUAL BUDGET FOR

October 1, 2024 – September 30, 2025

As filed with the City Clerk on August 2, 2024

This budget will raise more total property taxes than last year's budget by \$2,924,500, which is a 19.5% increase, and of that amount \$2,493,976 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	<u>FY2023-24</u>	<u>FY2024-25</u>
Proposed Tax Rate	0.628774	0.591368
No New Revenue Tax Rate	0.581946	0.555974
Voter Approval Tax Rate	0.558774	0.591368
De Minimis Tax Rate	0.692118	0.619285
M & O Tax Rate	0.360653	0.310021
I & S Tax Rate	0.268121	0.281347

The total amount of debt obligation secured by property taxes for the City of Taylor is \$185,030,862.



TAX RATE & REVENUE

FY 2025 Budget

Property Tax Rate Revenue	FY 2022	FY 2023	FY 2025 Budget	
			Current FY 2024	Proposed FY 2025
Maintenance & Operations (M&O)	8,145,381	8,860,000	7,940,000	7,850,000
Interest & Sinking (I&S) [Debt]	2,835,308	3,867,361	5,998,500	8,211,749
Total:	10,980,689	12,727,361	13,938,500	16,061,749

Property Tax Rate	FY 2022	FY 2023	FY 2025 Budget	
			Current FY 2024	Proposed FY 2025
Maintenance & Operations (M&O)	0.569637	0.453380	0.360653	0.310021
Interest & Sinking (I&S) [Debt]	0.195478	0.195573	0.268121	0.281347
Total:	0.765115	0.648953	0.628774	0.591368

City of Taylor, TX



Mayor and City Council



**District 1
Gerald Anderson**



**Mayor
Dwayne Ariola**



**Mayor Pro Tem
District 3
Kelly Cmerek**



**District 2
Shelli Cobb**



**District 4
Robert Garcia**

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512.352.3675



Budget Message

August 24, 2024

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor's proposed budget for the Fiscal Year 2025. As with years past, this budget is a collaborative effort to advance the city's strategic pillars of Streets/Infrastructure, Quality of Life, and Economic Vitality.

I have been privileged during the first five years of my tenure at the City of Taylor to have worked with the same five council members during the development of the budget. The May 2024 election brought two new council members to the process and a fresh new perspective to the city budget. But what hasn't changed is the challenges we face to make significant capital investment in our infrastructure. We have an aging utility system and a deteriorating road system that will require tens of millions of dollar investment to repair and improve both systems. These systems also require improvements to accommodate the current and future growth of the City.

The FY 2025 budget was developed without any increase to the operational budgets of our departments. This budget reflects the continued increase in sales tax collections from spending within the community, as well as the significant amount of use tax anticipated from the construction of the new Samsung facility. These additional revenues will allow the City to acquire vehicles and machinery to better serve the citizens of our community and offset the lack of growth in property tax revenue. This budget will also continue to allow the City to cash fund much needed improvements to our city park system that will enhance the quality of life in the City. Without these additional tax revenues, many of these expenditures simply could not have been completed without the issuance of additional debt.

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

The City has completed a water and wastewater study to examine our flow capacity and identify areas within the City's existing infrastructure that could limit our growth potential. Now that these areas of flow reductions and restrictions are identified, funding strategies are being developed to address the deficiencies and allow sufficient water and wastewater facilities to exist to meet the demand of our current citizens as well as meet the demand for future growth. The FY 2025 budget provides some funding to continue addressing this issue.

The City has also completed a Drainage Master Plan to identify improvement projects that increase the performance of the system. These projects will ensure that surface water is properly contained

FY 2025 Proposed Budget

and managed through the City's drainage system so that properties downstream are not negatively affected by surface water runoff. Projects of highest need have been identified and grant funding has been secured to fund these projects. The FY 2025 budget anticipates additional funding for the next highest priority projects.

Finally, the City recently completed an updated street condition analysis. This analysis will identify specific improvement projects that will be incorporated into a Capital Improvement Plan. The FY 2025 budget includes multiple street and park improvement projects that will upgrade our facilities and improve the quality of life for all citizens.

The FY 2025 Budget that I now present to Council recognizes that the City of Taylor has current demands on its resources that must be addressed. Through conservative budgeting approaches and prioritizing the limited resources to best address the most critical of these current demands, I feel the budget presented enhances the Council's strategic pillars, addresses current staffing compensation levels to keep us competitive in the employment market, and finances many needed equipment, infrastructure and facility improvements. This budget continues to move the City of Taylor forward on the path of economic and social prosperity.

The FY 2025 Budget is supported in part by property tax revenues. I am recommending that the Council set the tax rate at \$0.591368 per \$100, which is lower than the current rate of \$0.628774 and is the fourth year in a row that the proposed tax rate is lower than the previous year's rate. The demand on city services continues to increase as the city grows and this rate will provide the funding needed to help meet the current demands.

The FY 2025 Combined Budget proposes total revenues of \$67,560,022 with total expenditures of \$66,752,018. The budget includes the General Fund; the City's primary enterprise funds: Utility, Airport, Cemetery and Sanitation Funds; the Special Revenue Funds; the Debt Service Funds; the Internal Services Funds; and the Impact Fee Funds.

Budget Highlights:

- Includes an employee compensation adjustment to reflect current market conditions
- Includes \$1,400,000 in cash-funded equipment
- The budget is developed to maintain the current levels of service
- Maintains funding for Public Arts
- Continues funding for four additional houses built under the HOMES program
- Maintains funding for programs that provide assistance to senior citizens, winter sheltering and community involvement programs

FY 2025 Proposed Budget

- Increases water rates by 5% and sewer rates by 3% based on the updated utility rate study completed in FY 2024. This increase will allow us to issue debt needed for system improvements

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

Final adoption of the budget and tax rate is scheduled on September 12, 2024.

Respectfully submitted,

Brian LaBorde
City Manager

March

- **March 22** -- Budget Kick-Off Email to Department Directors and Administrators

April

- **April 2** – Receive preliminary property values from WCAD
- **April 25** – Department FY 2025 Budget (with ATB's) and FY 2024 Year-end Projections Due. Deadline for data entry in MDSS.

May

- **May 3** – Deadline for Departments to submit 5-year CIP updates
- **Week of May 6** – Finance Meets with City Management to review preliminary budget
- **Week of May 13** – One-on-one meetings with City Council members and City Management
- **Week of May 13 & 20** – City Manager meets with Department Directors to discuss budgets
- **Week of May 27** – Finance meets with City Management to review, update, revise budget

June

- **Week of June 3** – Finance meets with City Management to review CIP
- **June 25** – Rough Draft Budget due to City Manager

July

- **July 11** – Present preliminary budget to City Council with brief explanation
- **July 18** – Budget Workshop including CIP review
- **July 25-29** – Certified property values from WCAD

August

- **August 7** – Deadline for WCAD to send taxpayer postcards
- **August 8** – Schedule Budget Public Hearing
- **August 11** – Publish Notice of Public Hearing for the Budget
- **August 12** – File proposed budget with City Clerk
- **August 15** – Fee schedule changes due
- **August 22** – Hold Budget Hearing, Set Upper Limit Tax Rate, Schedule Tax Public Hearing, Introduce Budget and Tax Rate Ordinances, Present Certification of Sales Tax for Debt, and Post Required Notice of Tax Rates on City website
- **August 31** – Deadline for Departments to Submit FY 2024 Accomplishments; FY 2025 Goals, Objectives and Performance Measures for Budget Document

September

- **September 1** – Publish Notice of Public Hearing for the Tax Rate in the newspaper
- **September 12** – Adoption of FY 2025 Budget / Public Hearing and Adoption of FY 2025 Tax Rate / Introduce Fee Schedule Ordinance
- **September 26** – Adopt FY 2025 Fee Schedule



Williamson Central Appraisal District

Board of Directors

CERTIFIED 2024 VALUES

Chairman: Jon Lux
 Vice-Chairman: Lora Weber
 Secretary: Hope Hisle-Piper

Board Members:
 Mason Moses
 Lisa Birkman
 Michael Sanders
 Michael Wei
 Harry Gibbs
 Larry Gaddes

Chief Appraiser:

Alvin Lankford

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify that the 2024 value for the following jurisdiction:

Approved Appraisal Roll		City of Taylor	Property Under Protest	
No. of Accounts	Market Value	CTA	No. of Accounts	Market Value
8,142	\$3,618,831,957	Real Property	121	\$57,343,001
769	\$312,023,405	Personal Property	147	\$9,893,842
8,911	\$3,930,855,362	Total	268	\$67,236,843

Exemptions

No. of Accounts	Exemption Amount		No. of Accounts	Exemption Amount
246	\$2,326,493	AgMkt	5	\$47,721
		Mineral		
		Auto		
4,133		HS Homestead Local	14	
4,133		HS HomesteadState	14	
1,490	\$71,825,106	O65 Local	4	\$200,000
1,490		O65 State	4	
185	\$8,242,475	DP Local	3	\$100,000
185		DP State	3	
153	\$1,592,965	DV (disable vet)		
81	\$27,781,295	DV (disable vet 100%)		
11	\$2,055,872	DVXSS		
		DVXMAS		
		CDV		
		FRSS		
1	\$88,298	PRO(prorated)		
8	\$344,817	SOL		
6	\$622,159	PC		
		CHDO04		
5	\$13,494,673	FP		
1	\$19,000	MUV		
		AB		
		VEH		
143	\$137,451	HB366	6	\$6,046
		WSA		
15	\$3,014,621	SPEcAuto		
		HT		
548	\$33,932,910	CBL	44	\$4,687,986
2,875	\$165,015,663	Homestead Cap Adjustment	9	\$734,886
	\$3,024,098,393	Net taxable (Before Freeze)		\$55,982,156
		Taxpayers Estimate of Value (under review)		\$33,589,294

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



Board of Directors
Chairman: Jon Lux
Vice-Chairman: Lora Webber
Secretary: Hope Hisle-Piper
Board Member: Michael Wei
Board Member: Harry Gibbs
Board Member: Larry Gaddes
Board Member: Mason Moses
Board Member: Lisa Birkman
Board Member: Michael Sanders

CERTIFICATION OF 2024 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify the 2024 value for the following jurisdiction:

Taxing Unit CTA - City of Taylor

	Prior year Total Taxable value	\$2,381,670,849
Taxable Value	Prior year Tax Ceilings	\$0
	Current Year Tax Ceiling	\$0
	Preliminary Prior year adjusted taxable value	\$2,381,670,849
	Prior Year Total Adopted Tax Rate	0.628774
Prior year Taxable Value subject to an appeal under chapter 42 as of July 25	Prior Year ARB Certified Value	\$77,074,119
	Prior Year ARB Disputed Value	\$11,561,118
	Prior Year Undisputed Value	\$65,513,001
Prior year taxable value lost because property first qualified for an exemption in the current tax year.	Absolute Exemption	\$509,012
	Partial Exemptions	\$3,797,422
	Value Loss	\$4,306,434
Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.	Prior Year Market Value	\$1,726,865
	Prior Year Productivity or special appraisal value	\$9,321
	Value Loss	\$1,717,544
Total current taxable value on the certified appraisal roll today.	Current Year Certified Values	\$3,024,098,393
	Current year Taxable Value of Properties Under Protest	\$33,589,294
Total previous year taxable value of properties in territory annexed after January.1, of the prior year.		\$0
	Original Prior Year ARB Values	\$50,220,257
Previous year taxable values lost because court appeals of ARB decisions reduced the prior years's taxable value (As of 7/12/2024)	Prior Year Values Resulting from Final Court Decisions	\$46,964,786
	Prior year Value Loss	\$3,255,471
	Current Year Total Appraised value of new improvements	\$522,245,036
	Current Year Total taxable value of new improvements	\$430,336,611

****For number 11 on the Effective Tax Rate Report form (Prior year value loss due to agricultural), please use the value on this document. The value in the supporting documents will be updated at the next supplement.**

Chief Appraiser:
Alvin Lankford

Williamson Central Appraisal District



CERTIFICATION OF 2024 APPRAISED VALUES

I, Alvin Lankford, Chief Appraiser of the Williamson Central Appraisal District, hereby certify the 2024 value for the following jurisdiction:

Taxing Unit CTA

Board of Directors
Chairman: Jon Lux
Vice-Chairman: Harry Gibbs
Secretary: Lora Weber
Board Member: Michael Wei
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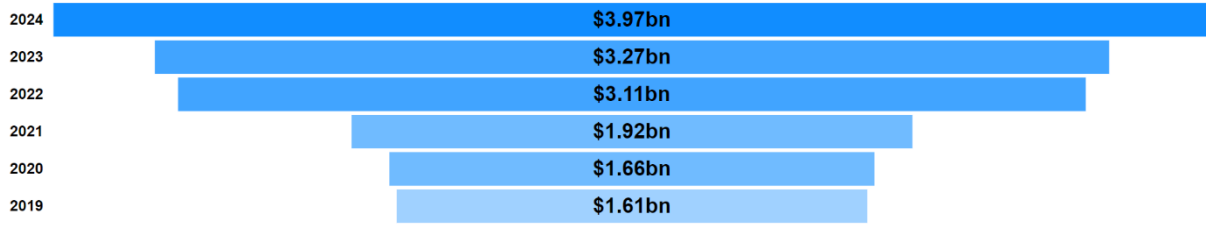
	A1 state code			Homestead		
	No. Properties	Value	Average	No. Properties	Value	Average
Prior Year Market Value	5797	\$1,566,530,658	\$270,231	3937	\$1,164,568,793	\$295,801
Prior Year Taxable Value	5797	\$1,274,039,642	\$219,776	3937	\$873,074,847	\$221,761
Current Year Market Value	5905	\$1,678,317,601	\$284,220	3905	\$1,206,968,073	\$309,083
Current year Taxable Value	5905	\$1,398,889,160	\$236,899	3905	\$934,631,169	\$239,342

****This report does not account for any prorated homestead exemptions.**

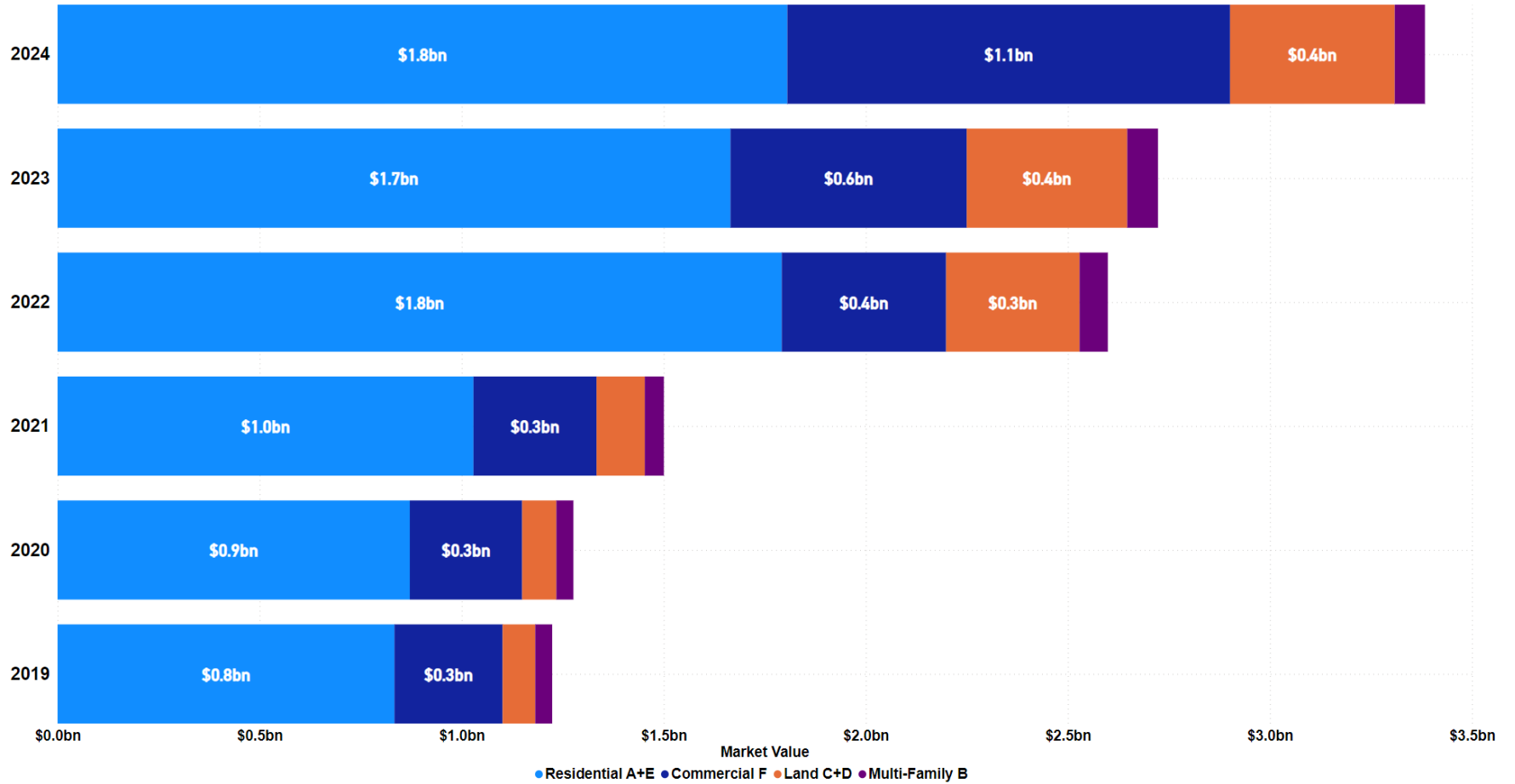
CITY OF TAYLOR 2024 APPRAISAL DATA

TOTAL ROLL VALUE HISTORY AND CURRENT BREAKDOWN

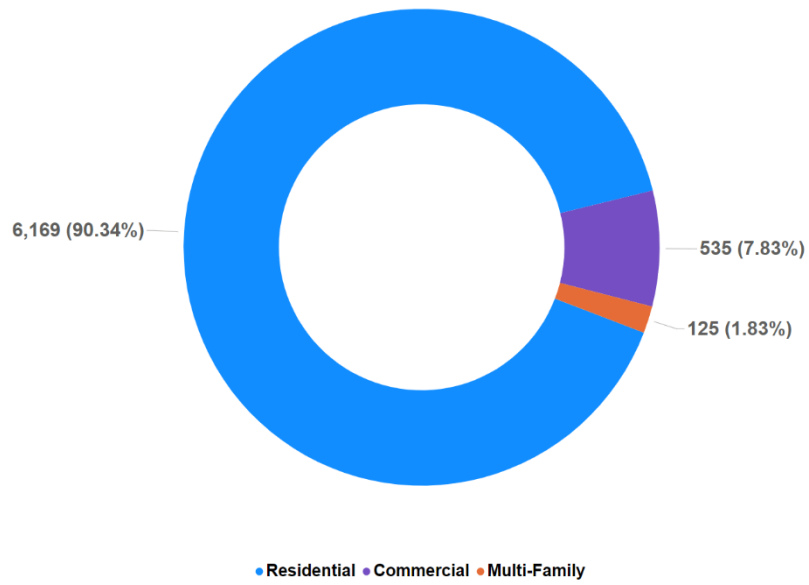
City of Taylor Total Market Value



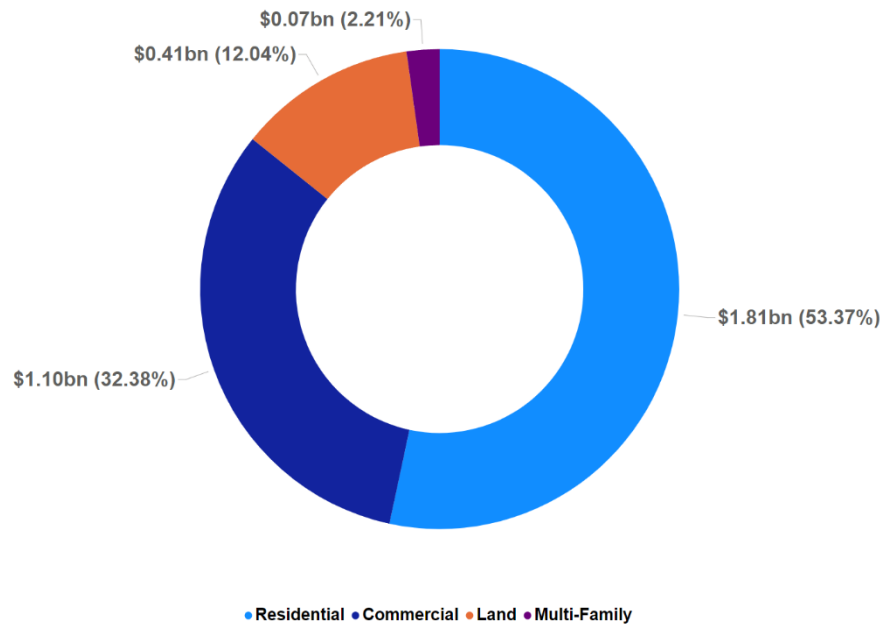
City of Taylor Total Market Value Real Parcels



By Improved Parcel Count

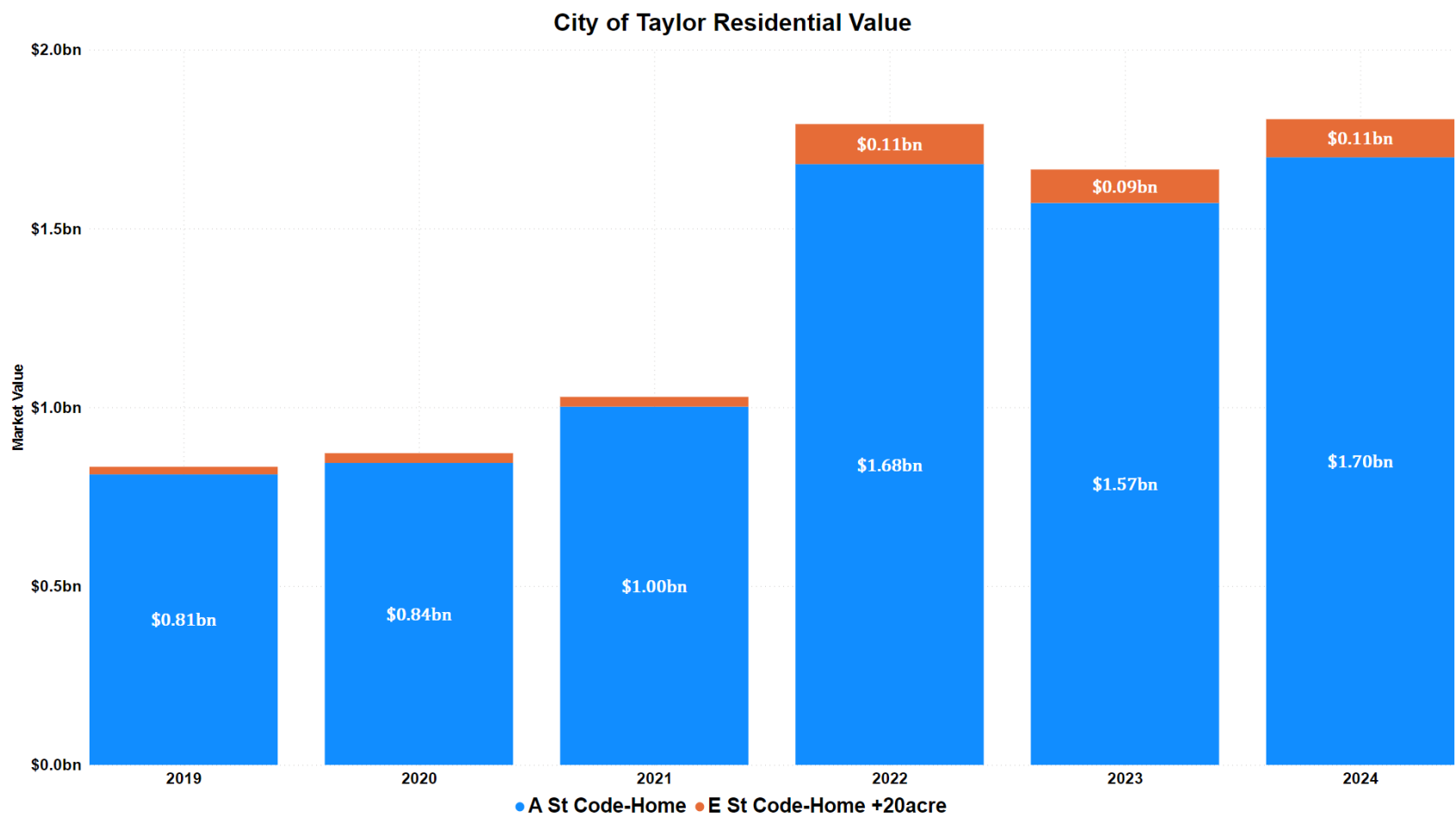


By Value

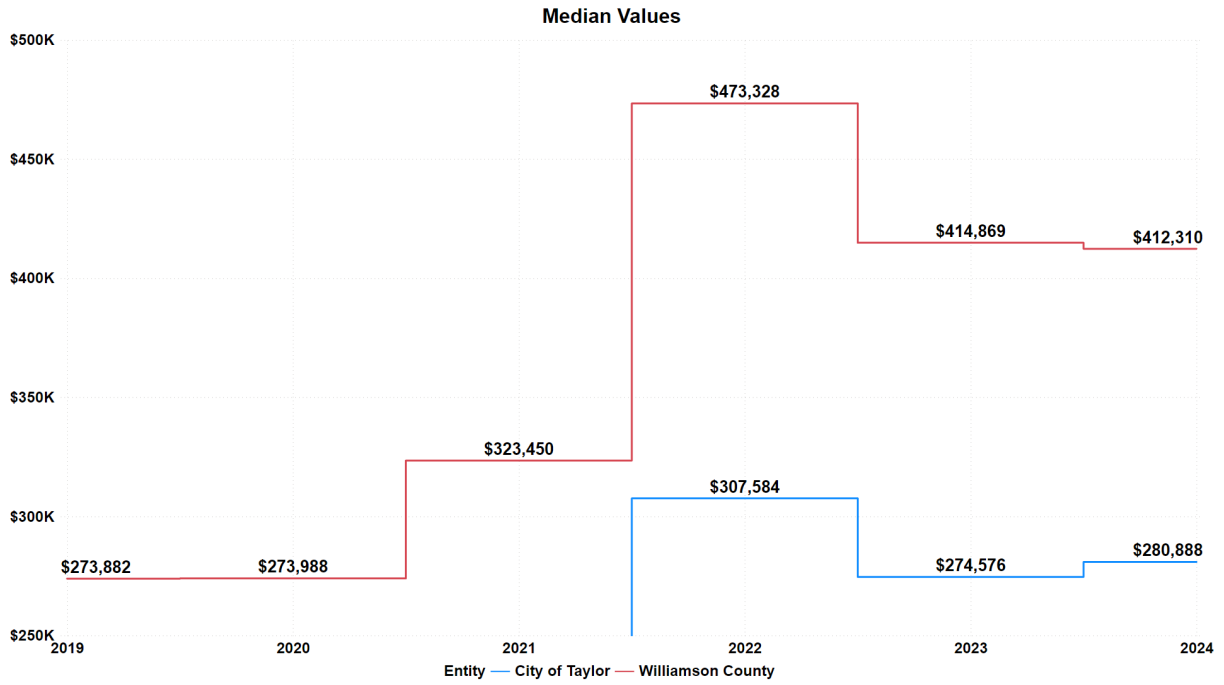


RESIDENTIAL VALUE & BREAKDOWN

CITY OF TAYLOR RESIDENTIAL VALUE HISTORY

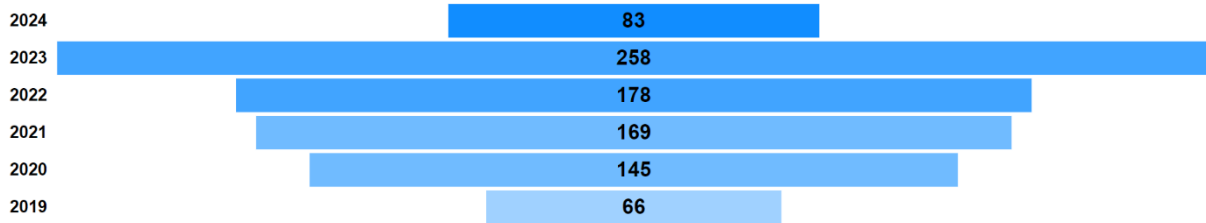


CITY OF TAYLOR RESIDENTIAL MEDIAN VALUE HISTORY



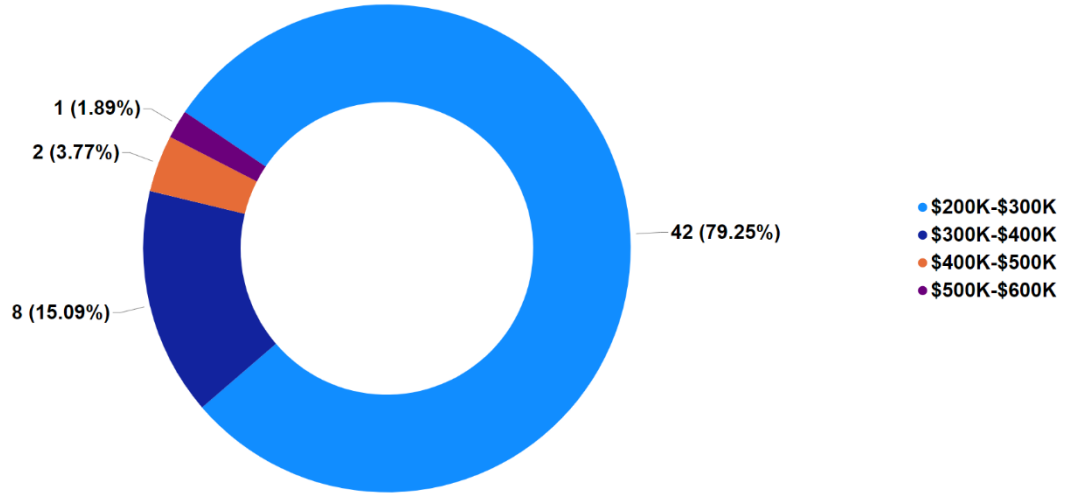
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS HISTORY

Number of Residential New Improvements



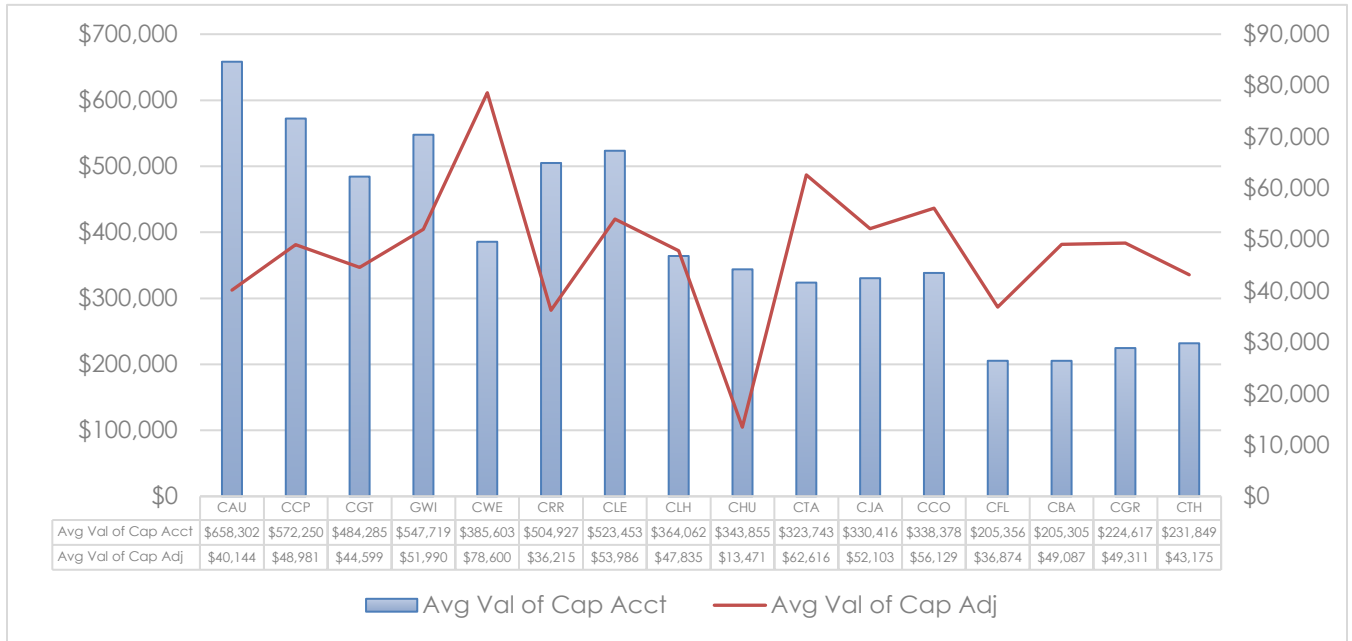
CITY OF TAYLOR RESIDENTIAL NEW IMPROVEMENTS BY VALUE

Residential New Improvement Value Ranges

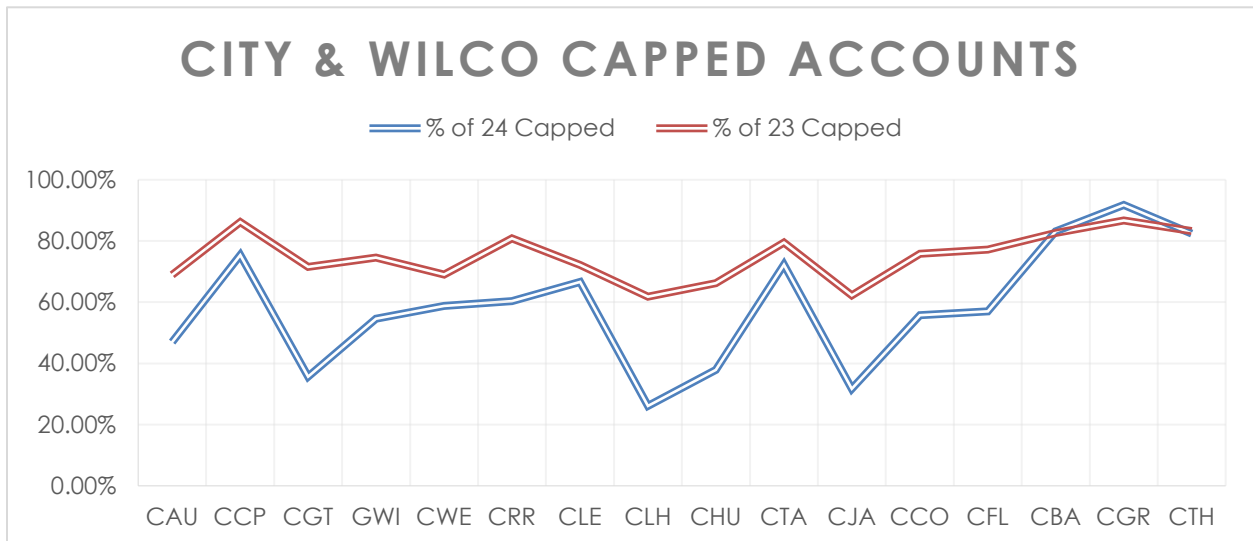


HOMESTEAD CAP STATISTICS

AVERAGE VALUE OF CAPPED ACCOUNT & CAPPED AMOUNT CITY



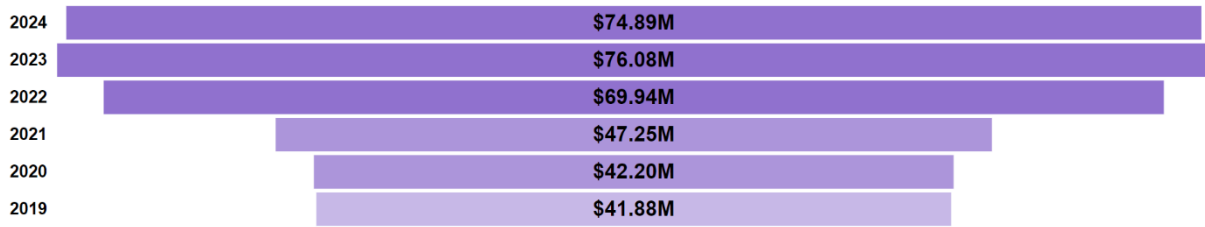
CITY OF TAYLOR % CAPPED ACCOUNTS 2023 VS 2024



COMMERCIAL AND MULTI-FAMILY VALUE & BREAKDOWN

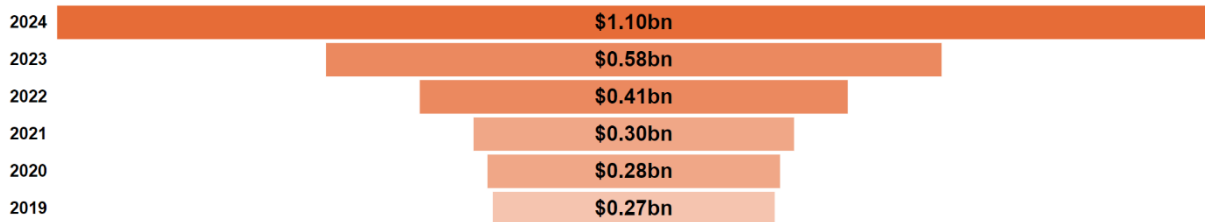
CITY OF TAYLOR MULTI-FAMILY VALUE

City of Taylor Multi-Family Value



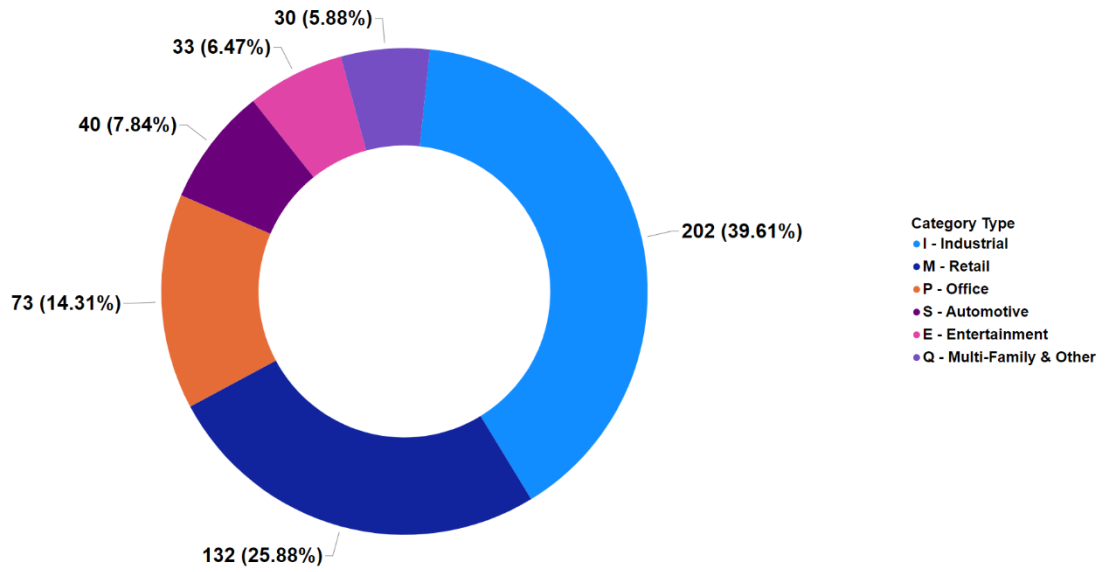
CITY OF TAYLOR COMMERCIAL VALUE

City of Taylor Commercial Value

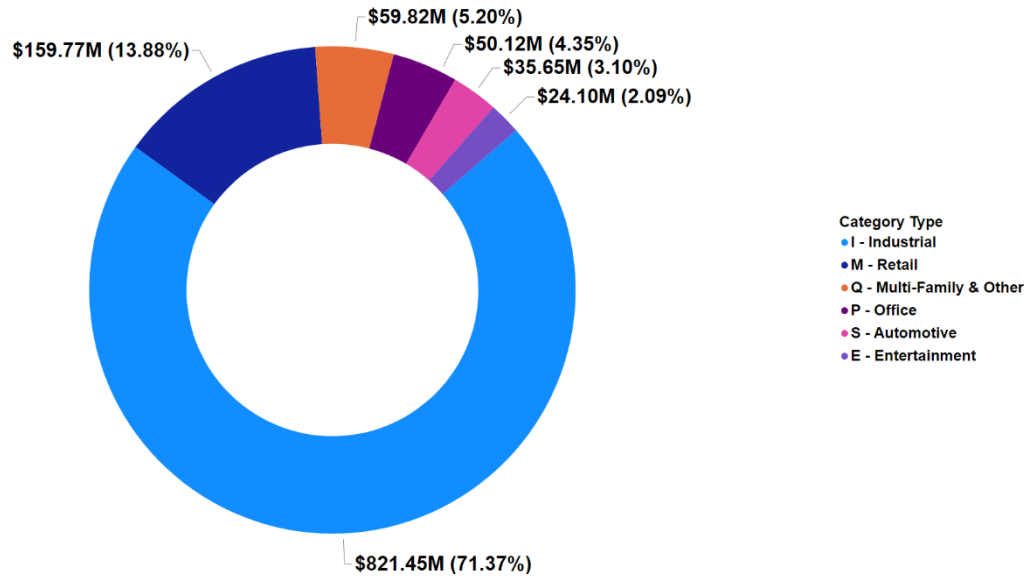


CITY OF TAYLOR COMMERCIAL BY CATEGORY

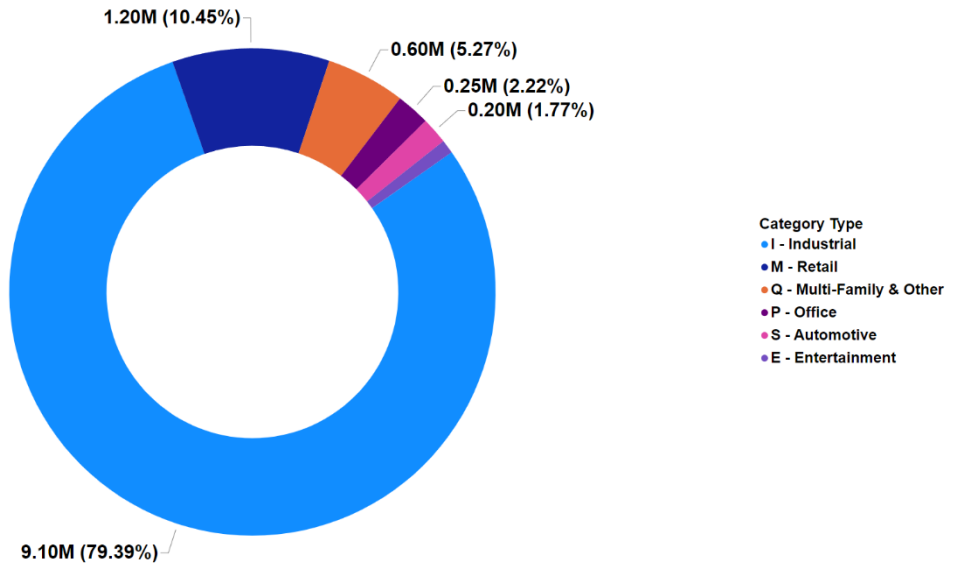
By Parcel Count



Category by Value

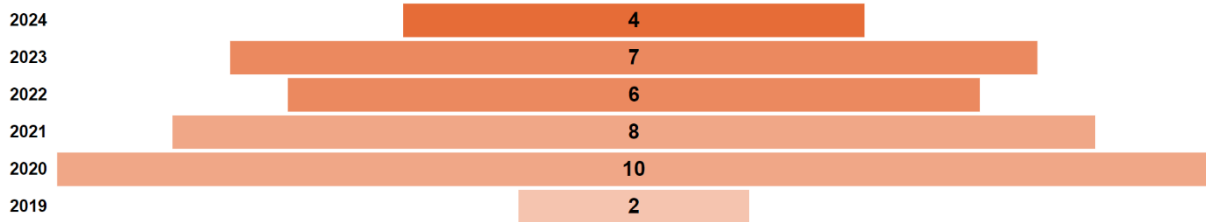


Category by SqFt



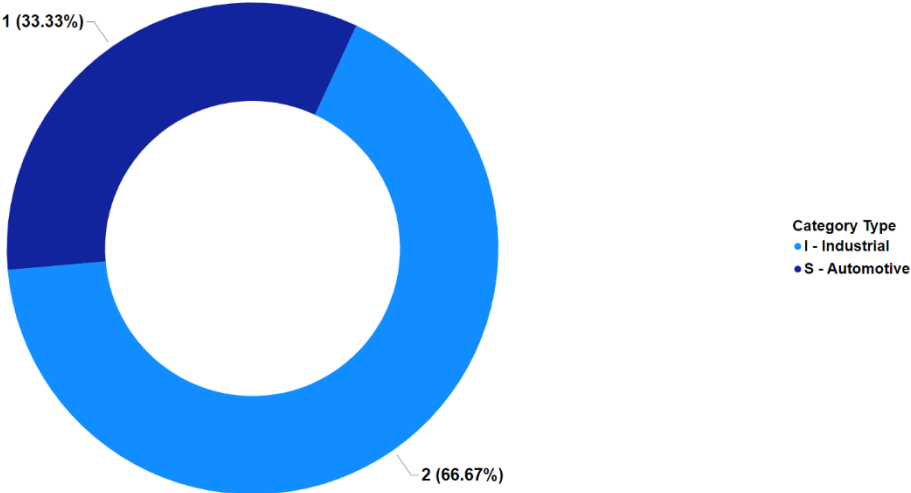
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS HISTORY

Number of New Commercial Improvements



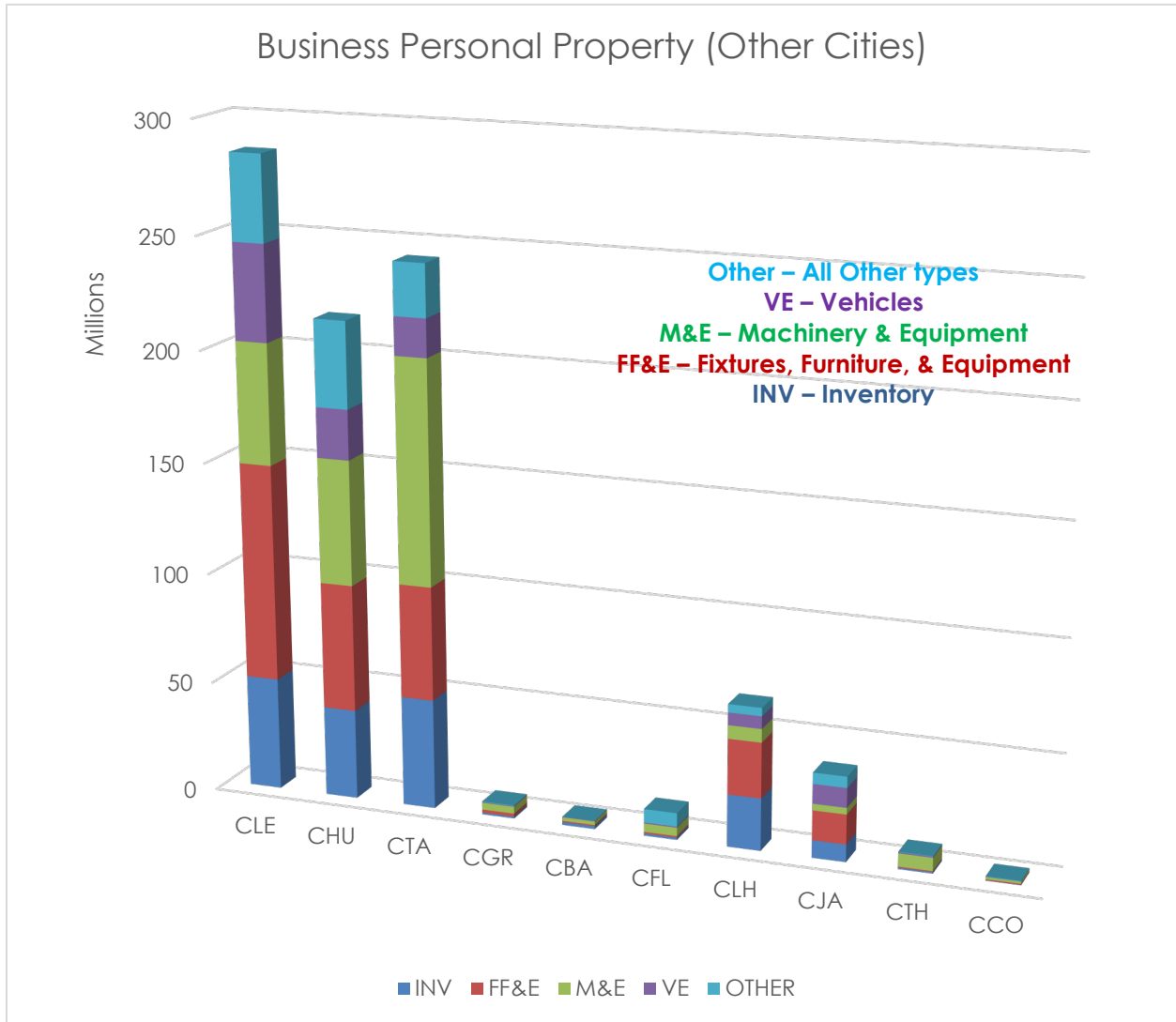
CITY OF TAYLOR COMMERCIAL & MULTI-FAMILY NEW IMPROVEMENTS BY CATEGORY

Commercial New Improvement by Category



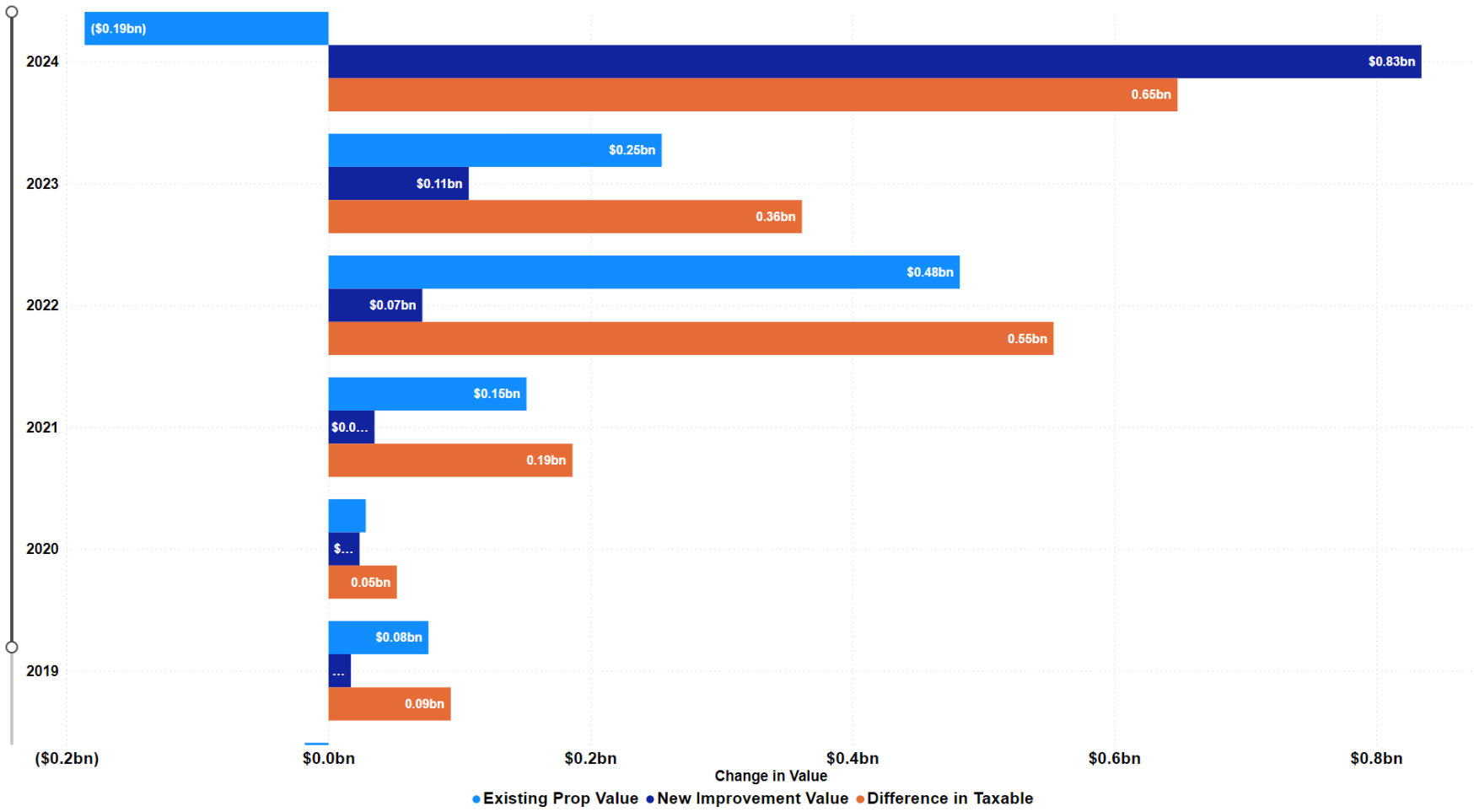
BUSINESS PERSONAL PROPERTY VALUE & BREAKDOWN

BUSINESS PERSONAL PROPERTY VALUE BY CATEGORY (OTHER CITIES)

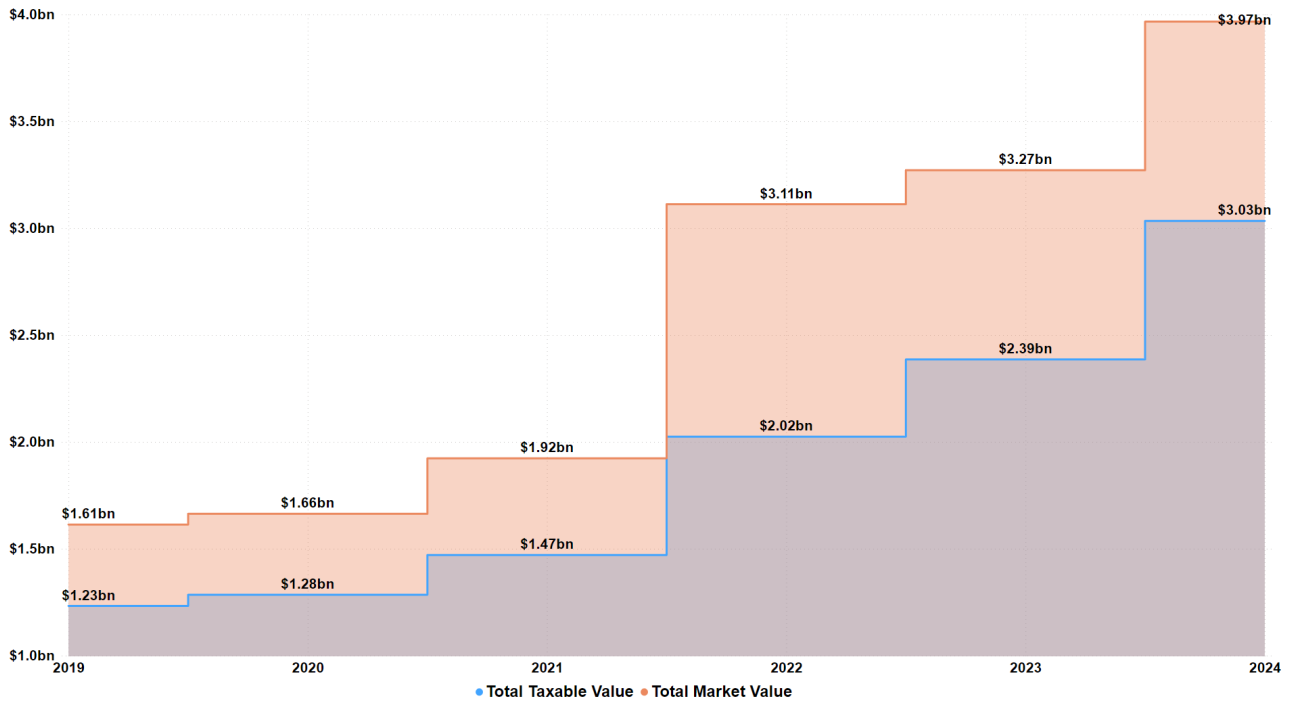


CHANGE IN TOTAL TAXABLE VALUE

Change in Taxable Value From Prior Year



Market Value vs Taxable Value



CITY OF TAYLOR

COMBINED BUDGET SUMMARY

<u>FUNDS</u>	Proposed Budget Revenues FY 2025	Proposed Budget Expenditures FY 2025	Revenues over/ (under) Expenditures FY 2025
Governmental Funds:			
General Fund	\$ 32,006,622	\$ 32,070,459	\$ (63,837)
Special Revenue Funds:			
TIF Fund #2	\$ 2,235,000	\$ 2,208,000	\$ 27,000
TIF Fund #1 - Downtown	\$ 945,000	\$ 831,372	\$ 113,628
Hotel-Motel Tax Fund	\$ 350,000	\$ 297,400	\$ 52,600
Main Street Revenue Fund	\$ 94,100	\$ 94,100	\$ -
Municipal Court Revenue Funds	\$ 17,850	\$ 29,642	\$ (11,792)
Library Grant/Donation Fund	\$ 5,000	\$ -	\$ 5,000
Municipal Utility Drainage Fund	\$ 663,500	\$ 578,530	\$ 84,970
Transportation Fund (TUF)	\$ 876,000	\$ 867,872	\$ 8,128
Special Revenue Funds Subtotal	\$ 5,186,450	\$ 4,906,916	\$ 279,534
Roadway Impact Fund	\$ 80,000	\$ -	\$ 80,000
Governmental Funds Subtotal	\$ 37,273,072	\$ 36,977,375	\$ 295,697
Proprietary Funds:			
Utility Fund	\$ 17,673,000	\$ 17,570,330	\$ 102,670
Utility Impact Fund	\$ 425,000	\$ 300,000	\$ 125,000
Airport	\$ 687,100	\$ 673,704	\$ 13,396
Cemetery Fund	\$ 328,500	\$ 328,509	\$ (9)
Sanitation Fund	\$ 2,505,000	\$ 2,241,700	\$ 263,300
Proprietary Funds Subtotal	\$ 21,618,600	\$ 21,114,243	\$ 504,357
Fiduciary Funds			
Cemetery Permanent Fund	40,000	30,000	10,000
Fiduciary Funds Subtotal	\$ 40,000	\$ 30,000	\$ 10,000
Debt Service I&S Fund			
General Government I&S Funds	\$ 8,628,350	\$ 8,630,400	\$ (2,050)
	\$ 8,628,350	\$ 8,630,400	\$ (2,050)
Total Combined Summary	\$ 67,560,022	\$ 66,752,018	\$ 808,004
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>			
Other Debt Service I&S Funds			
Utility I&S Fund	\$ 3,944,914	\$ 3,944,914	\$ -
Airport I&S Fund	\$ 108,288	\$ 108,288	\$ -
TUF I&S Fund	\$ -	\$ -	\$ -
Debt Service Funds Subtotal	\$ 4,053,202	\$ 4,053,202	\$ -
Internal Service Funds			
Fleet Operating Fund	\$ 1,127,959	\$ 998,537	\$ 129,422
Fleet Replacement Fund	\$ 4,118,436	\$ 4,118,436	\$ -
Internal Service Funds Subtotal	\$ 5,246,395	\$ 5,116,973	\$ 129,422
Total	\$ 9,299,597	\$ 9,170,175	\$ 129,422

Personnel Listing - Full-Time Equivalents (FTEs)

	FY 2025					
	FY 2023	FY 2024	FY 2025	Base	Changes	Budget
501 - City Manager Office	3.0	4.0	4.0	4.0	-	4.0
503 - Public Information	1.0	2.0	2.0	2.0	-	2.0
504 - Human Resources	2.0	3.0	3.0	3.0	-	3.0
505 - City Clerk	2.0	2.0	2.0	2.0	-	2.0
512 - Finance	6.0	7.0	6.0	6.0	-	6.0
516 - Municipal Court	3.5	3.5	3.0	3.0	-	3.0
522 - Development Services	10.0	10.0	10.0	10.0	-	10.0
524 - Main Street	2.0	2.0	2.0	2.0	-	2.0
532 - Public Library	8.0	8.0	8.0	8.0	-	8.0
542 - Fire	25.0	24.0	28.0	28.0	-	28.0
552 - Police	41.0	41.0	43.0	43.0	-	43.0
558 - Animal Control	3.0	4.0	4.0	4.0	-	4.0
563 - Streets & Grounds	16.0	16.0	16.0	16.0	-	16.0
565 - Parks & Recreation	9.0	10.0	11.0	11.0	-	11.0
566 - Building Maintenance	4.0	4.0	5.0	5.0	-	5.0
100 - General Fund Total:	135.5	140.5	147.0	147.0	-	147.0
632 - Transportation User Fee (TUF)	3.0	3.0	3.0	3.0	-	3.0
210 - TUF Fund Total:	3.0	3.0	3.0	3.0	-	3.0
750 - Municipal Drainage Utility System (MDUS)	4.0	4.0	4.0	4.0	-	4.0
300 - MDUS Fund Total:	4.0	4.0	4.0	4.0	-	4.0
701 - Utility Administration	7.0	7.0	7.0	7.0	-	7.0
706 - Wastewater Treatment Plant (WWTP)	5.0	6.0	6.0	6.0	-	6.0
708 - Utility Maintenance	18.0	18.0	18.0	18.0	-	18.0
340 - Utility Fund Total:	30.0	31.0	31.0	31.0	-	31.0
732 - Airport	1.5	2.0	2.0	2.0	-	2.0
350 - Airport Fund Total:	1.5	2.0	2.0	2.0	-	2.0
761 - Cemetery	2.0	2.0	2.0	2.0	-	2.0
370 - Cemetery Fund Total:	2.0	2.0	2.0	2.0	-	2.0
517 - Fleet Operating	2.0	3.0	3.0	3.0	-	3.0
382 - Fleet Operating Fund Total:	2.0	3.0	3.0	3.0	-	3.0
Total FTE City Employees:	178.0	185.5	192.0	192.0	-	192.0

General Fund

THE BIG PICTURE
GENERAL FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ Change	% Change
100-310	GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,839,000	\$25,657,000	\$0	\$25,657,000	\$2,484,000	10.72%
100-320	GENERAL FUND 320 REVENUES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	41.34%
100-330	GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$397,600	\$0	\$397,600	(\$5,000)	-1.24%
100-340	GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%
100-410	GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%
100-420	GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%
100-430	GENERAL FUND 430 REVENUES	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-79.15%
100-440	GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%
100-450	GENERAL FUND 450 REVENUES	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%
100-460	GENERAL FUND 460 REVENUES	\$0	\$2,446	\$5,924	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$17,781,115	\$20,230,284	\$35,404,501	\$31,490,335	\$33,984,373	\$32,006,622	\$0	\$32,006,622	\$516,287	1.64%
100-500	GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-10.81%
100-501	GENERAL FUND CITY MANAGEMENT	\$689,089	\$581,711	\$728,868	\$752,267	\$812,474	\$1,020,167	\$0	\$1,020,167	\$267,900	35.61%
100-503	GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$0	\$344,517	\$119,179	52.89%
100-504	GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$0	\$473,595	\$20,238	4.46%
100-505	GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$0	\$213,823	\$7,183	3.48%
100-512	GENERAL FUND FINANCE	\$599,062	\$754,952	\$891,739	\$1,065,831	\$978,146	\$1,081,943	\$0	\$1,081,943	\$16,112	1.51%
100-516	GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	6.02%
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$1,210,507	\$1,860,774	\$2,079,537	\$1,958,310	\$1,345,735	\$2,117,585	\$0	\$2,117,585	\$159,275	8.13%
100-524	GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	10.69%
100-527	GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-6.75%
100-532	GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	11.66%
100-542	GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,536,734	\$0	\$4,536,734	\$346,128	8.26%
100-552	GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$0	\$5,777,814	\$495,202	9.37%
100-558	GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$0	\$409,412	\$25,691	6.70%
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,771,898	\$1,987,359	\$2,794,887	\$2,706,450	\$2,833,069	\$2,955,377	\$0	\$2,955,377	\$248,927	9.20%
100-565	GENERAL FUND PARKS AND RECREATION	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$0	\$1,641,315	(\$953,995)	-36.76%
100-566	GENERAL FUND BUILDING MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$0	\$686,906	(\$213,852)	-23.74%
100-573	GENERAL FUND ENGINEERING	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$0	\$256,936	(\$40,000)	-13.47%
100-592	GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$7,837,860	\$0	\$7,837,860	\$250	0.00%
EXPENDITURES		\$15,425,687	\$18,094,479	\$28,226,300	\$31,497,287	\$30,598,235	\$32,070,459	\$0	\$32,070,459	\$573,172	1.82%
100 General Fund		\$2,355,428	\$2,135,805	\$7,178,201	(\$6,952)	\$3,386,138	(\$63,837)	\$0	(\$63,837)		

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$7,648,975	\$8,117,406	\$8,656,926	\$7,940,000	\$7,850,000	\$7,850,000	\$0	\$7,850,000	(\$90,000)	-1.13%
112 DELINQUENT PROPERTY TAXES	\$67,634	\$72,552	\$101,056	\$70,000	\$72,000	\$70,000	\$0	\$70,000	\$0	0.00%
113 PROPERTY TAX-PENALTYANDINTEREST	\$46,942	\$53,065	\$64,379	\$45,000	\$50,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
121 CITY SALES TAX	\$4,181,521	\$5,522,468	\$17,944,815	\$14,200,000	\$20,895,000	\$16,340,000	\$0	\$16,340,000	\$2,140,000	15.07%
131 TELEPHONE	\$17,032	\$12,292	\$19,540	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
132 ATMOS GAS FRANCHISE	\$134,331	\$133,242	\$190,793	\$145,000	\$160,000	\$160,000	\$0	\$160,000	\$15,000	10.34%
133 MIXED BEVERAGE DRINKS	\$25,517	\$27,097	\$27,640	\$26,000	\$32,000	\$32,000	\$0	\$32,000	\$6,000	23.08%
134 ELECTRIC	\$494,462	\$365,094	\$748,478	\$550,000	\$600,000	\$975,000	\$0	\$975,000	\$425,000	77.27%
135 CABLE	\$145,109	\$113,122	\$179,217	\$150,000	\$135,000	\$135,000	\$0	\$135,000	(\$15,000)	-10.00%
136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137 PEG FEES	\$32,302	\$24,119	\$31,455	\$32,000	\$30,000	\$30,000	\$0	\$30,000	(\$2,000)	-6.25%
141 OCCUPANCY TAX/SKILL GAMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,839,000	\$25,657,000	\$0	\$25,657,000	\$2,484,000	10.72%
TOTAL GENERAL FUND 310 REVENUES	\$12,793,826	\$14,440,456	\$27,964,301	\$23,173,000	\$29,839,000	\$25,657,000	\$0	\$25,657,000	\$2,484,000	10.72%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
150 CELL TOWER PERMIT	\$0	\$0	\$2,500	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
151 PLAT/ZONING PERMITS	\$15,375	\$13,703	\$17,410	\$12,000	\$14,000	\$14,000	\$0	\$14,000	\$2,000	16.67%
152 BUILDING PERMIT	\$613,868	\$781,103	\$659,996	\$600,000	\$900,000	\$1,100,000	\$0	\$1,100,000	\$500,000	83.33%
153 ELECTRICAL PERMITS	\$5,180	\$9,660	\$18,730	\$20,000	\$10,000	\$20,000	\$0	\$20,000	\$0	0.00%
154 PLUMBING PERMIT FEES	\$12,000	\$15,439	\$11,330	\$12,000	\$8,000	\$12,000	\$0	\$12,000	\$0	0.00%
155 GAS PERMIT FEES	\$680	\$1,192	\$80	\$200	\$150	\$200	\$0	\$200	\$0	0.00%
156 MECHANICAL PERMIT FEES	\$1,355	\$2,020	\$735	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
157 SUBDIVISION DEVLPMNT FEES	\$225,152	\$433,293	\$927,860	\$500,000	\$150,000	\$500,000	\$0	\$500,000	\$0	0.00%
158 MANUFACTURED HOMES PERMIT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
159 PERMITS BY GRANT	\$1,200	\$1,050	\$3,500	\$500	\$3,000	\$500	\$0	\$500	\$0	0.00%
160 R.O.W. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
161 TECHNOLOGY FEE	\$17,700	\$23,010	\$16,275	\$22,000	\$16,000	\$22,000	\$0	\$22,000	\$0	0.00%
162 BEER/WINE SALES LICENSES	\$4,530	\$6,630	\$5,145	\$5,000	\$6,685	\$0	\$0	\$0	(\$5,000)	-100.00%
163 DOG TAG/LICENSE	\$235	\$160	\$150	\$300	\$150	\$150	\$0	\$150	(\$150)	-50.00%
164 MISC LICENSES/PERMITS	\$26,539	\$50,799	\$38,993	\$28,000	\$20,000	\$28,000	\$0	\$28,000	\$0	0.00%
320 R.O.W. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	41.34%
TOTAL GENERAL FUND 320 REVENUES	\$923,814	\$1,338,057	\$1,702,705	\$1,202,000	\$1,128,985	\$1,698,850	\$0	\$1,698,850	\$496,850	41.34%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
216 FEMA REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
218 USDA-RCANDD REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
219 OTHER FEDERAL GRANTS	\$0	\$505,982	\$43,645	\$0	\$3,663	\$0	\$0	\$0	\$0	0.00%
221 OFFICER STANDARDS AND EDUCATION	\$2,417	\$2,139	\$2,082	\$2,100	\$5,416	\$2,100	\$0	\$2,100	\$0	0.00%
229 OTHER STATE GRANTS	\$58,912	\$262,064	\$186,048	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
230 CONTRIBUTIONS FROM DEV/ACQUIST	\$0	\$0	\$100,900	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 CAPITAL AREA PLANNING CO(CAPCO	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 TISD-POLICE OFFICER REIMBURSE	\$109,178	\$118,113	\$142,007	\$100,000	\$125,000	\$125,000	\$0	\$125,000	\$25,000	25.00%
237 COUNTY AND OTHER LOCAL GRANTS	\$18,000	\$4,000	\$226,500	\$2,500	\$138,700	\$2,500	\$0	\$2,500	\$0	0.00%
238 LOCAL REIMBURSEMENTS/REFUNDS	\$26	\$2,482	\$9,023	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$20,468	\$21,045	\$16,572	\$21,000	\$21,000	\$21,000	\$0	\$21,000	\$0	0.00%
241 PILOT-PAYMENT IN LIEU OF TAXES	\$225,935	\$210,212	\$292,362	\$275,000	\$323,361	\$245,000	\$0	\$245,000	(\$30,000)	-10.91%
TOTAL INTERGOVERNMENTAL REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$397,600	\$0	\$397,600	(\$5,000)	-1.24%
TOTAL GENERAL FUND 330 REVENUES	\$436,436	\$1,126,036	\$1,019,140	\$402,600	\$619,140	\$397,600	\$0	\$397,600	(\$5,000)	-1.24%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
258 ANIMAL SHELTER FEES	\$12,590	\$13,740	\$10,190	\$12,000	\$13,000	\$13,000	\$0	\$13,000	\$1,000	8.33%
261 POOL ADMISSION	\$18,430	\$23,968	\$25,146	\$19,000	\$21,000	\$23,000	\$0	\$23,000	\$4,000	21.05%
263 TRPSC BANNER DISPLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 PAVILLION/AUDITORIUM RENTAL	\$6,506	\$23,470	\$24,863	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
265 LIBRARY SERVICES	\$2,434	\$6,033	\$6,528	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
266 PLAN REVIEW FEES	\$102,193	\$298,524	\$525,101	\$450,000	\$330,000	\$450,000	\$0	\$450,000	\$0	0.00%
267 ENGINEERING/INSPECTION FEES	\$79,420	\$116,828	\$69,900	\$90,000	\$60,000	\$90,000	\$0	\$90,000	\$0	0.00%
268 LIBRARY MEETING RM. RENTAL	\$200	\$200	\$3,475	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
269 PARK FEES	\$54,804	\$95,650	\$69,532	\$75,000	\$75,000	\$75,000	\$0	\$75,000	\$0	0.00%
270 LEAGUE FEES	\$2,609	\$845	\$6,720	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
271 PARKS PROGRAMMING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$8,853	\$10,623	\$8,007	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
291 FIRE INSPECTION FEES	\$4,320	\$5,231	\$8,538	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
292 FIRE RESPONDER EMS FEES	\$11,886	\$5,909	\$1,658	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
293 LIEN FEES	\$640	\$240	\$80	\$500	\$100	\$250	\$0	\$250	(\$250)	-50.00%
295 POLICE SERVICES	\$70,696	\$61,357	\$68,466	\$50,000	\$30,000	\$50,000	\$0	\$50,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%
TOTAL GENERAL FUND 340 REVENUES	\$375,580	\$662,616	\$828,203	\$755,300	\$587,900	\$760,050	\$0	\$760,050	\$4,750	0.63%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
305 TRUANCY FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
306 COURT ADMINISTRATION FEE	\$13,531	\$11,644	\$10,742	\$12,000	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
307 DEF. DRIVING APP. FEE	\$1,081	\$1,404	\$1,475	\$1,500	\$4,000	\$2,500	\$0	\$2,500	\$1,000	66.67%
308 DISMISSAL FEE	\$250	\$340	\$440	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
309 JUDICIAL FEE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
310 OMNIBASE LOCAL FEE	\$902	\$555	\$447	\$1,000	\$400	\$500	\$0	\$500	(\$500)	-50.00%
311 MUNICIPAL COURT FINES	\$125,299	\$113,068	\$104,293	\$130,000	\$150,000	\$130,000	\$0	\$130,000	\$0	0.00%
312 CHILD SAFETY FEES	\$500	\$725	\$889	\$1,000	\$1,500	\$1,000	\$0	\$1,000	\$0	0.00%
313 TRAFFIC COURT FEES	\$1,414	\$1,238	\$1,459	\$2,000	\$3,000	\$2,000	\$0	\$2,000	\$0	0.00%
314 WARRANT FEES	\$15,239	\$14,692	\$10,918	\$18,000	\$12,000	\$15,000	\$0	\$15,000	(\$3,000)	-16.67%
315 NOTICE/ARREST FEES	\$4,328	\$4,038	\$4,404	\$5,000	\$8,000	\$5,000	\$0	\$5,000	\$0	0.00%
317 COURT TIME PAYMENT FEE	\$3,903	\$3,192	\$2,932	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
318 LIBRARY FINES	\$2,664	\$6,517	\$5,342	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
319 SEIZURE/FORFEITURES	\$0	\$0	\$1,688	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
320 OTHER COURT FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITURES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%
TOTAL GENERAL FUND 410 REVENUES	\$169,110	\$157,413	\$145,030	\$179,500	\$199,400	\$176,500	\$0	\$176,500	(\$3,000)	-1.67%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 FEE IN LIEU OF SIDEWALKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 WEATHERIZATION	\$3,031	\$3,915	\$2,851	\$2,000	\$1,000	\$2,000	\$0	\$2,000	\$0	0.00%
325 PAVING LIEN DEPOSITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
327 LOT CLEAN UP ASSESSMENTS	\$15,618	\$11,139	\$5,583	\$5,000	\$1,000	\$4,000	\$0	\$4,000	(\$1,000)	-20.00%
328 FUTURE PARKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$495,586	\$45,641	\$1,443	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL ASSESSMENTS	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%
TOTAL GENERAL FUND 420 REVENUES	\$514,234	\$60,695	\$9,877	\$9,500	\$4,500	\$8,500	\$0	\$8,500	(\$1,000)	-10.53%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$11,417	\$85,456	\$980,781	\$400,000	\$1,200,000	\$600,000	\$0	\$600,000	\$200,000	50.00%
333 RENTAL INCOME(LEASES)	\$112,630	\$50,972	\$58,594	\$40,000	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
334 COLLECTIONS/GENERAL REVENUE	\$31,064	\$13,099	\$61,229	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
335 REIMBURSEMENTS/REPAYMENTS	\$418,432	\$93,446	\$63,454	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
336 USE OF RESTRICTED FUND BALANCE	\$0	\$0	\$0	\$2,820,000	\$0	\$0	\$0	\$0	(\$2,820,000)	-100.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-79.15%
TOTAL GENERAL FUND 430 REVENUES	\$573,543	\$242,973	\$1,164,058	\$3,310,000	\$1,290,000	\$690,000	\$0	\$690,000	(\$2,620,000)	-79.15%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
341 TML REGION 10 MEETING FEES	\$0	\$5,825	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 POLICE EQUIPMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 OTHER PUBLIC SAFETY DONATIONS	\$8,485	\$13,562	\$11,840	\$8,000	\$23,766	\$8,000	\$0	\$8,000	\$0	0.00%
353 DONATIONS PARKS AND LIBRARY	\$300	\$1,350	\$500	\$0	\$1,050	\$0	\$0	\$0	\$0	0.00%
354 TREE REPLACEMENT DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 LOUIS NED BEQUEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
359 MISCELLANEOUS DONATIONS	\$1,300	\$174,214	\$180,785	\$3,000	\$190,000	\$150,000	\$0	\$150,000	\$147,000	4900.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%
TOTAL GENERAL FUND 440 REVENUES	\$10,085	\$194,951	\$193,126	\$11,000	\$214,816	\$158,000	\$0	\$158,000	\$147,000	1336.36%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM PROCEEDS OF SALE PARKLAND	\$11,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
366 TRANSFER FROM FUND 118	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$0	\$28,000	\$0	0.00%
367 TRANSFER FROM MDUS	\$180,000	\$180,000	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0.00%
368 TRANSFER FROM TUF	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	0.00%
369 TRANSFER FROM SANITATION FUND	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	\$164,200	\$0	0.00%
370 TRANSFER IN	\$13,608	\$45,441	\$372,656	\$440,235	\$100,632	\$452,922	\$0	\$452,922	\$12,687	2.88%
371 TRANSFER FROM UTILITY FUND	\$1,600,000	\$1,600,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
372 TRANSFER FROM AIRPORT FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	0.00%
373 TRANSFER FROM CEMETERY FUND	\$0	\$0	\$20,283	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%
TOTAL GENERAL FUND 450 REVENUES	\$1,984,486	\$2,004,641	\$2,372,139	\$2,447,435	\$100,632	\$2,460,122	\$0	\$2,460,122	\$12,687	0.52%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
267 COMPUTERS	\$498	\$5,908	\$0	\$1,500	\$0	\$8,000	\$0	\$8,000	\$6,500	433.33%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$12,524	\$10,315	\$15,761	\$24,200	\$16,050	\$30,700	\$0	\$30,700	\$6,500	26.86%
324 CELL PHONES	\$3,060	\$2,392	\$2,154	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$504	\$504	\$504	\$0	\$504	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,060	\$2,392	\$2,154	\$3,504	\$3,504	\$3,504	\$0	\$3,504	\$0	0.00%
511 LEGAL SERVICES	\$190,373	\$145,220	\$203,828	\$210,000	\$210,000	\$210,000	\$0	\$210,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$500	\$500	\$0	\$3,400	\$600	\$3,400	\$0	\$3,400	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$3,195	\$5,207	\$4,649	\$2,500	\$1,000	\$2,500	\$0	\$2,500	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$194,068	\$150,927	\$208,476	\$215,900	\$211,600	\$215,900	\$0	\$215,900	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$33,393	\$24,393	\$14,893	\$66,500	\$65,461	\$66,500	\$0	\$66,500	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$33,393	\$24,393	\$14,893	\$66,500	\$65,461	\$66,500	\$0	\$66,500	\$0	0.00%
TOTAL GENERAL FUND CITY COUNCIL	\$275,963	\$220,240	\$284,049	\$446,569	\$362,285	\$398,284	\$0	\$398,284	(\$48,285)	-10.81%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$456,918	\$425,893	\$503,652	\$494,500	\$650,000	\$738,558	\$0	\$738,558	\$244,058	49.35%
114 OVERTIME	\$226	\$146	\$1,474	\$100	\$1,600	\$100	\$0	\$100	\$0	0.00%
115 LONGEVITY PAY	\$720	\$720	\$864	\$1,008	\$1,250	\$1,008	\$0	\$1,008	\$0	0.00%
116 REGULAR PART TIME	\$16,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$480	\$290	\$540	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$1,135	\$1,027	\$947	\$1,126	\$0	\$1,126	\$0	\$1,126	\$0	0.00%
121 FICA SOCIAL SECURITY	\$34,574	\$30,555	\$32,281	\$37,950	\$49,000	\$55,416	\$0	\$55,416	\$17,466	46.02%
122 WORKERS COMPENSATION	\$1,275	\$856	\$1,410	\$1,455	\$2,000	\$1,455	\$0	\$1,455	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,260	\$27	\$27	\$486	\$0	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$63,782	\$56,924	\$66,041	\$65,485	\$70,000	\$102,272	\$0	\$102,272	\$36,787	56.18%
125 CITY PAID 457 PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$44,592	\$22,681	\$22,716	\$23,624	\$33,000	\$31,923	\$0	\$31,923	\$8,299	35.13%
127 DENTAL INSURANCE	\$1,788	\$892	\$839	\$864	\$1,100	\$1,149	\$0	\$1,149	\$285	32.99%
128 LONG TERM DISABILITY	\$1,027	\$939	\$938	\$1,482	\$2,100	\$1,482	\$0	\$1,482	\$0	0.00%
129 VISION INSURANCE	\$292	\$78	\$131	\$147	\$300	\$232	\$0	\$232	\$85	57.82%
131 UNIFORMS (BUY)	\$202	\$327	\$197	\$400	\$20	\$400	\$0	\$400	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$2,404	\$3,277	\$3,789	\$3,000	\$0	\$7,000	\$0	\$7,000	\$4,000	133.33%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$5,314	\$2,936	\$6,070	\$8,800	\$0	\$10,200	\$0	\$10,200	\$1,400	15.91%
143 MEMBERSHIPS AND DUES	\$5,586	\$5,173	\$4,653	\$5,350	\$0	\$7,050	\$0	\$7,050	\$1,700	31.78%
144 SUBSCRIPTIONS AND BOOKS	\$1,240	\$1,095	\$1,095	\$1,150	\$55	\$1,150	\$0	\$1,150	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$675	\$1,143	\$1,500	\$26	\$2,500	\$0	\$2,500	\$1,000	66.67%
147 TRAINING- LODGING	\$3,940	\$65	\$536	\$6,000	\$50	\$7,700	\$0	\$7,700	\$1,700	28.33%
148 TRAINING- MEALS	\$216	\$457	\$470	\$900	\$0	\$1,300	\$0	\$1,300	\$400	44.44%
TOTAL EMPLOYEE SERVICES	\$643,513	\$555,033	\$649,811	\$655,867	\$810,501	\$973,047	\$0	\$973,047	\$317,180	48.36%
211 GENERAL OFFICE SUPPLIES	\$1,924	\$1,299	\$2,284	\$2,600	\$100	\$2,600	\$0	\$2,600	\$0	0.00%
214 COMPUTER SUPPLIES	\$741	\$851	\$812	\$1,500	\$60	\$1,500	\$0	\$1,500	\$0	0.00%
215 POSTAGE	\$730	\$195	\$326	\$700	\$100	\$700	\$0	\$700	\$0	0.00%
219 MISC. OCCASION	\$10,968	\$8,561	\$4,993	\$5,500	\$50	\$5,500	\$0	\$5,500	\$0	0.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$2,519	\$6,085	\$6,619	\$6,400	\$0	\$9,800	\$0	\$9,800	\$3,400	53.13%
233 CITY SPONSORED EVENTS	\$21	\$446	\$58	\$3,000	\$60	\$3,000	\$0	\$3,000	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$47	\$1,305	\$2,719	\$3,100	\$32	\$3,100	\$0	\$3,100	\$0	0.00%
236 TAYLOR FEST	\$355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$2,641	\$0	\$0	\$500	\$40	\$500	\$0	\$500	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$1,938	\$1,389	\$0	\$4,000	\$531	\$5,600	\$0	\$5,600	\$1,600	40.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$21,884	\$20,132	\$17,811	\$27,300	\$973	\$32,300	\$0	\$32,300	\$5,000	18.32%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$2,264	\$1,872	\$1,893	\$2,400	\$0	\$2,500	\$0	\$2,500	\$100	4.17%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$440	\$0	\$440	\$440	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,264	\$1,872	\$1,893	\$2,400	\$0	\$2,940	\$0	\$2,940	\$540	22.50%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$866	\$1,045	\$1,550	\$0	\$1,550	\$0	\$1,550	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$663	\$866	\$1,045	\$1,550	\$0	\$1,550	\$0	\$1,550	\$0	0.00%
511 LEGAL SERVICES	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$8,258	\$3,000	\$52,600	\$9,000	\$200	\$9,000	\$0	\$9,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$4,222	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$357	\$581	\$1,108	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$150	\$227	\$378	\$350	\$0	\$530	\$0	\$530	\$180	51.43%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$20,765	\$3,808	\$58,308	\$10,150	\$1,000	\$10,330	\$0	\$10,330	\$180	1.77%
701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	(\$55,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$55,000	\$0	\$0	\$0	\$0	(\$55,000)	-100.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND CITY MANAGEMENT	\$689,089	\$581,711	\$728,868	\$752,267	\$812,474	\$1,020,167	\$0	\$1,020,167	\$267,900	35.61%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$53,667	\$56,844	\$61,190	\$63,846	\$90,000	\$207,731	\$0	\$207,731	\$143,885	225.36%
114 OVERTIME	\$1,135	\$27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$48	\$96	\$144	\$192	\$0	\$192	\$0	\$192	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$149	\$164	\$161	\$146	\$0	\$375	\$0	\$375	\$229	156.85%
121 FICA SOCIAL SECURITY	\$4,363	\$4,535	\$4,671	\$4,899	\$6,500	\$15,891	\$0	\$15,891	\$10,992	224.37%
122 WORKERS COMPENSATION	\$188	\$156	\$217	\$225	\$325	\$500	\$0	\$500	\$275	122.22%
123 STATE UNEMPLOYMENT TAXES	\$252	\$9	\$9	\$162	\$0	\$330	\$0	\$330	\$168	103.70%
124 RETIREMENT-TMRS	\$7,367	\$7,438	\$8,000	\$8,465	\$11,500	\$28,004	\$0	\$28,004	\$19,539	230.82%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$7,572	\$7,875	\$10,000	\$16,007	\$0	\$16,007	\$8,132	103.26%
127 DENTAL INSURANCE	\$273	\$293	\$280	\$288	\$0	\$575	\$0	\$575	\$287	99.65%
128 LONG TERM DISABILITY	\$148	\$169	\$190	\$192	\$0	\$560	\$0	\$560	\$368	191.67%
129 VISION INSURANCE	\$48	\$48	\$44	\$49	\$0	\$98	\$0	\$98	\$49	100.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$370	\$370	\$370	\$380	\$450	\$450	\$0	\$450	\$70	18.42%
143 MEMBERSHIPS AND DUES	\$235	\$85	\$350	\$350	\$380	\$505	\$0	\$505	\$155	44.29%
144 SUBSCRIPTIONS AND BOOKS	\$18	\$195	\$215	\$395	\$416	\$469	\$0	\$469	\$74	18.73%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$467	\$500	\$571	\$600	\$0	\$600	\$100	20.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$75,027	\$78,001	\$83,878	\$87,964	\$120,142	\$272,287	\$0	\$272,287	\$184,323	209.54%
211 GENERAL OFFICE SUPPLIES	\$449	\$544	\$651	\$1,280	\$1,057	\$1,080	\$0	\$1,080	(\$200)	-15.63%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$250	\$150	\$150	\$0	\$150	(\$100)	-40.00%
232 FOOD/MEALS	\$0	\$1,238	\$2,396	\$2,300	\$2,300	\$2,300	\$0	\$2,300	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,225	\$1,609	\$1,280	\$2,200	\$750	\$2,200	\$0	\$2,200	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$30	\$744	\$583	\$1,720	\$1,135	\$1,720	\$0	\$1,720	\$0	0.00%
236 TAYLOR FEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,098	\$29	\$0	\$0	\$2,435	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$1,247	\$550	\$450	\$65	\$0	\$65	(\$485)	-88.18%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,379	\$0	\$2,000	\$4,011	\$0	\$0	\$0	(\$2,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,802	\$5,543	\$6,156	\$10,300	\$12,288	\$7,515	\$0	\$7,515	(\$2,785)	-27.04%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$1,228	\$893	\$774	\$1,200	\$900	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,228	\$893	\$774	\$1,200	\$900	\$1,200	\$0	\$1,200	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,300	\$330	\$330	\$0	\$330	(\$970)	-74.62%
523 OUTSIDE PRINTING	\$10,956	\$3,648	\$304	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$3,068	\$2,650	\$2,388	\$4,500	\$4,285	\$4,360	\$0	\$4,360	(\$140)	-3.11%
532 SOFTWARE MAINT/LICENSE	\$3,552	\$3,583	\$3,615	\$3,618	\$3,618	\$3,686	\$0	\$3,686	\$68	1.88%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$77,591	\$107,710	\$157,488	\$114,456	\$113,454	\$53,139	\$0	\$53,139	(\$61,317)	-53.57%
TOTAL CONTRACT SERVICES AND FEES	\$95,167	\$117,591	\$163,795	\$125,874	\$123,687	\$63,515	\$0	\$63,515	(\$62,359)	-49.54%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND PUBLIC INFORMATION	\$174,224	\$202,028	\$254,602	\$225,338	\$257,017	\$344,517	\$0	\$344,517	\$119,179	52.89%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$135,861	\$144,537	\$166,619	\$262,487	\$261,814	\$283,603	\$0	\$283,603	\$21,116	8.04%
114 OVERTIME	\$53	\$236	\$39	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$864	\$672	\$768	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$165	\$180	\$180	\$0	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$366	\$414	\$441	\$401	\$0	\$401	\$0	\$401	\$0	0.00%
121 FICA SOCIAL SECURITY	\$10,464	\$11,009	\$12,265	\$13,530	\$13,500	\$21,765	\$0	\$21,765	\$8,235	60.86%
122 WORKERS COMPENSATION	\$345	\$286	\$502	\$520	\$0	\$520	\$0	\$520	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$675	\$18	\$18	\$324	\$0	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$18,564	\$19,174	\$22,028	\$23,375	\$23,400	\$39,563	\$0	\$39,563	\$16,188	69.25%
126 HEALTH INSURANCE	\$6,766	\$7,561	\$7,281	\$7,875	\$15,900	\$16,675	\$0	\$16,675	\$8,800	111.75%
127 DENTAL INSURANCE	\$546	\$583	\$559	\$576	\$0	\$851	\$0	\$851	\$275	47.74%
128 LONG TERM DISABILITY	\$368	\$430	\$515	\$527	\$0	\$527	\$0	\$527	\$0	0.00%
129 VISION INSURANCE	\$95	\$95	\$87	\$98	\$0	\$173	\$0	\$173	\$75	76.53%
131 UNIFORMS (BUY)	\$418	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,964	\$1,070	\$0	\$1,650	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$350	\$1,230	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$231	\$231	\$421	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$365	\$127	\$150	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
145 TUITION	\$4,000	\$7,943	\$4,499	\$10,000	\$8,500	\$10,000	\$0	\$10,000	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$89	\$257	\$884	\$350	\$1,350	\$350	\$0	\$350	\$0	0.00%
147 TRAINING- LODGING	\$310	\$465	\$2,397	\$900	\$2,400	\$1,900	\$0	\$1,900	\$1,000	111.11%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
148 TRAINING- MEALS	\$42	\$94	\$313	\$125	\$525	\$125	\$0	\$125	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$183,590	\$196,914	\$222,450	\$326,232	\$331,489	\$381,921	\$0	\$381,921	\$55,689	17.07%
211 GENERAL OFFICE SUPPLIES	\$1,775	\$1,750	\$678	\$3,000	\$1,500	\$2,000	\$0	\$2,000	(\$1,000)	-33.33%
214 COMPUTER SUPPLIES	\$357	\$185	\$268	\$300	\$200	\$300	\$0	\$300	\$0	0.00%
215 POSTAGE	\$891	\$229	\$151	\$300	\$150	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$15	\$0	\$85	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
233 CITY SPONSORED EVENTS	\$1,128	\$2,741	\$8,577	\$4,500	\$4,500	\$7,500	\$0	\$7,500	\$3,000	66.67%
235 PROMOTIONAL SUPPLIES	\$0	\$364	\$1,285	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
236 TAYLOR FEST	\$1,049	\$90	\$0	\$500	\$250	\$250	\$0	\$250	(\$250)	-50.00%
237 TRAINING SUPPLIES	\$0	\$0	\$419	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$909	\$0	\$0	\$700	\$0	\$400	\$0	\$400	(\$300)	-42.86%
261 OFFICE FURNITURE	\$425	\$0	\$124	\$3,300	\$3,000	\$300	\$0	\$300	(\$3,000)	-90.91%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$917	\$0	\$0	\$6,150	\$3,612	\$1,600	\$0	\$1,600	(\$4,550)	-73.98%
269 OTHER OFFICE EQUIPMENT	\$2,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,597	\$5,359	\$11,587	\$19,000	\$13,462	\$12,900	\$0	\$12,900	(\$6,100)	-32.11%
323 TRUNK TELEPHONE SYSTEM	\$1	\$1	\$2	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$856	\$559	\$531	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$857	\$560	\$532	\$600	\$0	\$600	\$0	\$600	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$663	\$830	\$983	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$663	\$830	\$983	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$1,600	\$1,473	\$4,923	\$4,500	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
516 TRAINING SERVICES	\$0	\$1,669	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$20,000	\$1,150	\$30,000	\$0	\$0	\$0	\$0	(\$30,000)	-100.00%
523 OUTSIDE PRINTING	\$557	\$58	\$41	\$500	\$400	\$500	\$0	\$500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$8,104	\$8,628	\$3,802	\$14,000	\$14,000	\$14,000	\$0	\$14,000	\$0	0.00%
528 ADVERTISING	\$2,061	\$2,043	\$1,657	\$2,080	\$2,000	\$2,080	\$0	\$2,080	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$2,277	\$152	\$148	\$160	\$320	\$309	\$0	\$309	\$149	93.13%
539 OTHER CONTRACT SERVICES	\$58,808	\$31,386	\$26,873	\$56,285	\$54,735	\$56,285	\$0	\$56,285	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$73,407	\$65,408	\$38,594	\$107,525	\$75,955	\$78,174	\$0	\$78,174	(\$29,351)	-27.30%
718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND HUMAN RESOURCES	\$268,114	\$269,071	\$274,146	\$453,357	\$420,906	\$473,595	\$0	\$473,595	\$20,238	4.46%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$0	\$101,260	\$121,170	\$134,018	\$134,000	\$146,276	\$0	\$146,276	\$12,258	9.15%
112 WORKERS' COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$556	\$380	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
115 LONGEVITY PAY	\$0	\$288	\$192	\$240	\$0	\$240	\$0	\$240	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$205	\$210	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$326	\$334	\$306	\$0	\$306	\$0	\$306	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$7,183	\$8,766	\$10,271	\$10,270	\$11,190	\$0	\$11,190	\$919	8.95%
122 WORKERS COMPENSATION	\$0	\$45	\$407	\$420	\$0	\$420	\$0	\$420	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$25	\$27	\$324	\$0	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$12,164	\$15,523	\$17,750	\$17,750	\$20,256	\$0	\$20,256	\$2,506	14.12%
126 HEALTH INSURANCE	\$0	\$14,513	\$14,513	\$15,750	\$15,750	\$15,750	\$0	\$15,750	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$511	\$536	\$576	\$0	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$249	\$390	\$402	\$0	\$402	\$0	\$402	\$0	0.00%
129 VISION INSURANCE	\$0	\$91	\$79	\$98	\$0	\$98	\$0	\$98	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$70	\$108	\$165	\$100	\$165	\$0	\$165	\$0	0.00%
133 BUSINESS-TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS-LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS-MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$335	\$0	\$400	\$0	\$400	\$0	\$400	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$130	\$330	\$345	\$0	\$345	\$0	\$345	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$178	\$0	\$350	\$150	\$350	\$0	\$350	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING-TRANSPORTATION	\$0	\$271	\$102	\$400	\$0	\$400	\$0	\$400	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
532 SOFTWARE MAINT/LICENSE	\$0	\$152	\$74	\$11,375	\$0	\$75	\$0	\$75	(\$11,300)	-99.34%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$5,667	\$7,204	\$19,375	\$0	\$8,075	\$0	\$8,075	(\$11,300)	-58.32%
TOTAL GENERAL FUND CITY CLERK	\$0	\$148,222	\$181,264	\$206,640	\$179,470	\$213,823	\$0	\$213,823	\$7,183	3.48%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$310,537	\$434,813	\$524,555	\$632,238	\$590,000	\$642,139	\$0	\$642,139	\$9,901	1.57%
114 OVERTIME	\$60	\$1,763	\$1,494	\$0	\$700	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,640	\$1,536	\$528	\$720	\$0	\$720	\$0	\$720	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,556	\$1,200	\$1,200	\$2,400	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$850	\$1,315	\$1,277	\$1,299	\$0	\$1,299	\$0	\$1,299	\$0	0.00%
121 FICA SOCIAL SECURITY	\$23,595	\$33,478	\$39,503	\$48,421	\$44,200	\$49,167	\$0	\$49,167	\$746	1.54%
122 WORKERS COMPENSATION	\$813	\$675	\$1,545	\$1,592	\$0	\$1,592	\$0	\$1,592	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,260	\$835	\$63	\$890	\$0	\$890	\$0	\$890	\$0	0.00%
124 RETIREMENT-TMRS	\$42,294	\$56,950	\$68,819	\$83,694	\$75,500	\$89,459	\$0	\$89,459	\$5,765	6.89%
126 HEALTH INSURANCE	\$24,888	\$31,760	\$32,253	\$46,946	\$39,350	\$46,946	\$0	\$46,946	\$0	0.00%
127 DENTAL INSURANCE	\$1,300	\$1,771	\$1,911	\$2,009	\$0	\$2,009	\$0	\$2,009	\$0	0.00%
128 LONG TERM DISABILITY	\$850	\$1,199	\$1,384	\$1,898	\$0	\$1,898	\$0	\$1,898	\$0	0.00%
129 VISION INSURANCE	\$229	\$250	\$230	\$344	\$0	\$344	\$0	\$344	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$74	\$29	\$300	\$0	\$300	\$0	\$300	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,000	\$470	\$265	\$1,500	\$800	\$1,500	\$0	\$1,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$415	\$1,470	\$1,560	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,035	\$1,640	\$1,440	\$1,550	\$1,720	\$1,550	\$0	\$1,550	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$39	\$179	\$50	\$600	\$100	\$100	\$0	\$100	(\$500)	-83.33%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$335	\$292	\$640	\$0	\$640	\$0	\$640	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
523 OUTSIDE PRINTING	\$1,282	\$1,273	\$981	\$1,040	\$1,400	\$1,040	\$0	\$1,040	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$18	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
528 ADVERTISING	\$922	\$1,965	\$1,416	\$1,050	\$0	\$1,050	\$0	\$1,050	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$17,193	\$26,927	\$63,024	\$43,100	\$43,800	\$43,100	\$0	\$43,100	\$0	0.00%
533 CAD ENTITY FEE	\$58,862	\$60,182	\$68,219	\$75,600	\$82,000	\$81,500	\$0	\$81,500	\$5,900	7.80%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$534	\$80	\$55	\$60	\$0	\$60	\$0	\$60	\$0	0.00%
538 COUNTY TAX COLLECTION FEE	\$2,102	\$2,297	\$2,573	\$2,550	\$0	\$2,550	\$0	\$2,550	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$49,076	\$38,532	\$31,450	\$35,100	\$29,600	\$35,100	\$0	\$35,100	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$178,219	\$171,033	\$205,317	\$214,435	\$203,100	\$220,335	\$0	\$220,335	\$5,900	2.75%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
816 SALES TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FINANCE	\$599,062	\$754,952	\$891,739	\$1,065,831	\$978,146	\$1,081,943	\$0	\$1,081,943	\$16,112	1.51%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$168,440	\$126,074	\$134,417	\$140,100	\$0	\$160,850	\$0	\$160,850	\$20,750	14.81%
114 OVERTIME	\$1,471	\$653	\$1,528	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	0.00%
115 LONGEVITY PAY	\$1,200	\$1,608	\$1,344	\$1,536	\$0	\$1,536	\$0	\$1,536	\$0	0.00%
116 REGULAR PART TIME	\$42,421	\$51,510	\$51,111	\$54,035	\$0	\$54,035	\$0	\$54,035	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$150	\$540	\$1,380	\$0	\$1,380	\$0	\$1,380	\$0	0.00%
120 UNUM LIFE	\$440	\$327	\$357	\$441	\$0	\$441	\$0	\$441	\$0	0.00%
121 FICA SOCIAL SECURITY	\$16,222	\$14,445	\$14,429	\$15,010	\$0	\$12,390	\$0	\$12,390	(\$2,620)	-17.46%
122 WORKERS COMPENSATION	\$728	\$403	\$678	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,406	\$459	\$40	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$23,004	\$17,552	\$17,853	\$18,580	\$0	\$22,721	\$0	\$22,721	\$4,141	22.29%
126 HEALTH INSURANCE	\$23,691	\$22,069	\$22,716	\$23,624	\$0	\$24,896	\$0	\$24,896	\$1,272	5.38%
127 DENTAL INSURANCE	\$869	\$780	\$839	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$451	\$346	\$425	\$581	\$0	\$581	\$0	\$581	\$0	0.00%
129 VISION INSURANCE	\$178	\$127	\$131	\$147	\$0	\$147	\$0	\$147	\$0	0.00%
131 UNIFORMS (BUY)	\$431	\$0	\$390	\$490	\$0	\$490	\$0	\$490	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
141 WORKSHOP TRAINING	\$1,030	\$250	\$1,800	\$2,800	\$0	\$2,800	\$0	\$2,800	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$250	\$300	\$0	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$335	\$410	\$430	\$665	\$0	\$665	\$0	\$665	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$81	\$0	\$0	\$160	\$0	\$160	\$0	\$160	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$468	\$873	\$2,053	\$0	\$2,053	\$0	\$2,053	\$0	0.00%
147 TRAINING- LODGING	\$100	\$555	\$600	\$1,655	\$0	\$1,655	\$0	\$1,655	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$7,394	\$6,549	\$6,159	\$6,950	\$3,200	\$6,600	\$0	\$6,600	(\$350)	-5.04%
461 OFFICE EQUIPMENT RENTAL	\$688	\$644	\$1,528	\$964	\$0	\$964	\$0	\$964	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,537	\$1,300	\$1,272	\$2,356	\$0	\$2,356	\$0	\$2,356	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$2,225	\$1,944	\$2,800	\$3,320	\$0	\$3,320	\$0	\$3,320	\$0	0.00%
511 LEGAL SERVICES	\$19,862	\$26,640	\$29,058	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$570	\$50	\$343	\$4,500	\$0	\$1,980	\$0	\$1,980	(\$2,520)	-56.00%
523 OUTSIDE PRINTING	\$1,717	\$167	\$138	\$3,534	\$0	\$3,534	\$0	\$3,534	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$75	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
528 ADVERTISING	\$0	\$168	\$0	\$1,285	\$0	\$1,285	\$0	\$1,285	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$174	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$12,395	\$22,849	\$26,195	\$29,488	\$0	\$29,488	\$0	\$29,488	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$6,788	\$12,759	\$9,054	\$10,800	\$0	\$13,320	\$0	\$13,320	\$2,520	23.33%
TOTAL CONTRACT SERVICES AND FEES	\$41,332	\$62,633	\$65,036	\$95,307	\$0	\$95,307	\$0	\$95,307	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MUNICIPAL COURT	\$340,919	\$314,125	\$332,645	\$385,381	\$3,200	\$408,574	\$0	\$408,574	\$23,193	6.02%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$513,086	\$614,387	\$737,781	\$826,675	\$550,000	\$610,479	\$0	\$610,479	(\$216,196)	-26.15%
114 OVERTIME	\$64	\$6,983	\$4,711	\$1,000	\$2,000	\$1,000	\$0	\$1,000	\$0	0.00%
115 LONGEVITY PAY	\$816	\$1,104	\$1,440	\$1,536	\$0	\$1,536	\$0	\$1,536	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$1,708	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$540	\$600	\$1,380	\$1,020	\$3,585	\$8,020	\$0	\$8,020	\$7,000	686.27%
120 UNUM LIFE	\$1,345	\$1,855	\$1,760	\$1,831	\$0	\$1,831	\$0	\$1,831	\$0	0.00%
121 FICA SOCIAL SECURITY	\$40,002	\$48,094	\$54,862	\$63,440	\$0	\$47,440	\$0	\$47,440	(\$16,000)	-25.22%
122 WORKERS COMPENSATION	\$1,863	\$1,551	\$2,135	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$2,060	\$90	\$108	\$1,460	\$0	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$69,300	\$81,448	\$97,820	\$109,350	\$0	\$67,425	\$0	\$67,425	(\$41,925)	-38.34%
126 HEALTH INSURANCE	\$47,321	\$60,201	\$62,624	\$86,622	\$0	\$75,622	\$0	\$75,622	(\$11,000)	-12.70%
127 DENTAL INSURANCE	\$2,193	\$2,469	\$2,844	\$3,169	\$0	\$3,169	\$0	\$3,169	\$0	0.00%
128 LONG TERM DISABILITY	\$1,374	\$1,719	\$2,015	\$2,409	\$0	\$2,409	\$0	\$2,409	\$0	0.00%
129 VISION INSURANCE	\$383	\$451	\$400	\$538	\$0	\$538	\$0	\$538	\$0	0.00%
131 UNIFORMS (BUY)	\$517	\$806	\$1,036	\$2,300	\$1,100	\$2,300	\$0	\$2,300	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$3,913	\$1,104	\$3,412	\$3,500	\$2,200	\$3,500	\$0	\$3,500	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$427	\$3,880	\$12,403	\$14,000	\$9,000	\$9,900	\$0	\$9,900	(\$4,100)	-29.29%
143 MEMBERSHIPS AND DUES	\$2,982	\$4,107	\$4,114	\$6,670	\$3,795	\$7,465	\$0	\$7,465	\$795	11.92%
144 SUBSCRIPTIONS AND BOOKS	\$1,144	\$1,164	\$1,796	\$2,600	\$2,300	\$2,600	\$0	\$2,600	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$1,583	\$3,753	\$4,020	\$4,020	\$2,250	\$0	\$2,250	(\$1,770)	-44.03%
147 TRAINING- LODGING	\$2,440	\$2,999	\$4,591	\$10,000	\$7,700	\$3,500	\$0	\$3,500	(\$6,500)	-65.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND DEVELOPMENT SERVICES	\$1,210,507	\$1,860,774	\$2,079,537	\$1,958,310	\$1,345,735	\$2,117,585	\$0	\$2,117,585	\$159,275	8.13%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$63,215	\$65,021	\$78,790	\$130,701	\$129,000	\$148,985	\$0	\$148,985	\$18,284	13.99%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$48	\$96	\$144	\$192	\$0	\$192	\$0	\$192	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$173	\$189	\$224	\$297	\$0	\$297	\$0	\$297	\$0	0.00%
121 FICA SOCIAL SECURITY	\$5,037	\$5,089	\$5,893	\$10,012	\$10,000	\$11,397	\$0	\$11,397	\$1,385	13.83%
122 WORKERS COMPENSATION	\$159	\$131	\$217	\$344	\$0	\$344	\$0	\$344	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$252	\$9	\$18	\$162	\$0	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$8,504	\$8,504	\$10,300	\$17,300	\$17,000	\$20,631	\$0	\$20,631	\$3,331	19.25%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$8,203	\$15,400	\$15,600	\$16,597	\$0	\$16,597	\$1,197	7.77%
127 DENTAL INSURANCE	\$273	\$293	\$326	\$576	\$0	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$174	\$194	\$215	\$369	\$0	\$369	\$0	\$369	\$0	0.00%
129 VISION INSURANCE	\$48	\$48	\$51	\$99	\$0	\$99	\$0	\$99	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$279	\$953	\$1,059	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$355	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$597	\$1,102	\$450	\$1,545	\$1,545	\$1,545	\$0	\$1,545	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,947	\$1,279	\$1,260	\$1,375	\$1,375	\$1,375	\$0	\$1,375	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$750	\$1,496	\$3,002	\$2,250	\$2,246	\$2,250	\$0	\$2,250	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$25	\$865	\$68	\$1,700	\$1,200	\$1,700	\$0	\$1,700	\$0	0.00%
147 TRAINING- LODGING	\$187	\$1,861	\$1,054	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
148 TRAINING- MEALS	\$83	\$349	\$217	\$880	\$880	\$880	\$0	\$880	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$88,517	\$95,050	\$111,845	\$187,602	\$183,246	\$211,799	\$0	\$211,799	\$24,197	12.90%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
211 GENERAL OFFICE SUPPLIES	\$1,167	\$1,016	\$1,726	\$1,545	\$1,545	\$1,545	\$0	\$1,545	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$227	\$378	\$306	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
215 POSTAGE	\$0	\$7	\$4	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$652	\$20	\$0	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$800	\$0	\$0	\$0	\$0	(\$800)	-100.00%
267 COMPUTERS	\$0	\$0	\$1,906	\$2,000	\$1,827	\$0	\$0	\$0	(\$2,000)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,046	\$18,422	\$3,941	\$7,045	\$6,072	\$4,245	\$0	\$4,245	(\$2,800)	-39.74%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
324 CELL PHONES	\$699	\$559	\$672	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$699	\$559	\$672	\$600	\$600	\$600	\$0	\$600	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$893	\$1,429	\$1,631	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$893	\$1,429	\$1,631	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
512 ENGINEERING SERVICES	\$6,746	\$1,384	\$0	\$1,425	\$0	\$1,425	\$0	\$1,425	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$81	\$179	\$256	\$1,260	\$1,260	\$1,260	\$0	\$1,260	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$2,028	\$1,560	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$8,855	\$3,122	\$256	\$2,885	\$1,260	\$2,885	\$0	\$2,885	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND MAIN STREET	\$101,010	\$118,581	\$118,345	\$200,132	\$193,178	\$221,529	\$0	\$221,529	\$21,397	10.69%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,016	\$5,093	\$26,638	\$7,550	\$7,300	\$6,750	\$0	\$6,750	(\$800)	-10.60%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$675	\$200	\$1,200	\$10,325	\$1,325	\$11,125	\$0	\$11,125	\$800	7.75%
TOTAL CONTRACT SERVICES AND FEES	\$675	\$200	\$1,200	\$10,325	\$1,325	\$11,125	\$0	\$11,125	\$800	7.75%
TOTAL GENERAL FUND MOODY MUSEUM	\$6,644	\$6,547	\$29,335	\$22,225	\$17,475	\$20,725	\$0	\$20,725	(\$1,500)	-6.75%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$265,048	\$278,228	\$320,425	\$393,480	\$320,000	\$437,103	\$0	\$437,103	\$43,623	11.09%
114 OVERTIME	\$0	\$3,138	\$1,926	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$1,536	\$1,584	\$1,824	\$2,185	\$0	\$2,185	\$0	\$2,185	\$0	0.00%
116 REGULAR PART TIME	\$2,371	\$11,507	\$16,804	\$17,182	\$17,182	\$17,182	\$0	\$17,182	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$1,752	\$1,752	\$1,752	\$0	\$1,752	\$0	0.00%
118 INSURANCE ALLOWANCE	\$3,413	\$2,373	\$3,969	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	0.00%
119 CERTIFICATION PAY	\$460	\$300	\$450	\$360	\$0	\$360	\$0	\$360	\$0	0.00%
120 UNUM LIFE	\$735	\$787	\$879	\$876	\$0	\$876	\$0	\$876	\$0	0.00%
121 FICA SOCIAL SECURITY	\$21,038	\$23,548	\$26,412	\$31,620	\$0	\$33,438	\$0	\$33,438	\$1,818	5.75%
122 WORKERS COMPENSATION	\$769	\$604	\$1,051	\$1,082	\$0	\$1,082	\$0	\$1,082	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,764	\$636	\$93	\$1,460	\$0	\$1,460	\$0	\$1,460	\$0	0.00%
124 RETIREMENT-TMRS	\$36,653	\$38,488	\$44,374	\$52,220	\$0	\$56,643	\$0	\$56,643	\$4,423	8.47%
126 HEALTH INSURANCE	\$31,371	\$35,350	\$23,347	\$31,274	\$0	\$66,389	\$0	\$66,389	\$35,115	112.28%
127 DENTAL INSURANCE	\$1,430	\$1,341	\$1,119	\$2,305	\$0	\$2,305	\$0	\$2,305	\$0	0.00%
128 LONG TERM DISABILITY	\$743	\$812	\$991	\$1,152	\$0	\$1,152	\$0	\$1,152	\$0	0.00%
129 VISION INSURANCE	\$230	\$273	\$135	\$392	\$0	\$392	\$0	\$392	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$175	\$170	\$175	\$0	\$175	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$148	\$720	\$360	\$2,412	\$0	\$2,412	\$0	\$2,412	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$1,185	\$1,068	\$1,623	\$1,811	\$0	\$1,811	\$0	\$1,811	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$188	\$0	\$159	\$0	\$159	\$0	\$159	\$0	0.00%
147 TRAINING- LODGING	\$0	\$1,379	\$0	\$2,415	\$0	\$2,415	\$0	\$2,415	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
462 EQUIPMENT REPAIRS/MAINT	\$454	\$519	\$454	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$454	\$519	\$454	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$7,435	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,696	\$3,490	\$6,554	\$8,800	\$0	\$8,800	\$0	\$8,800	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,990	\$1,990	\$1,995	\$2,200	\$0	\$2,200	\$0	\$2,200	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$5,282	\$3,421	\$7,271	\$5,400	\$0	\$5,400	\$0	\$5,400	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$11,968	\$9,863	\$15,821	\$16,400	\$7,435	\$16,400	\$0	\$16,400	\$0	0.00%
711 OFFICE FURNITURE	\$13,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$38,080	\$46,873	\$40,855	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$51,913	\$46,873	\$40,855	\$45,000	\$0	\$45,000	\$0	\$45,000	\$0	0.00%
TOTAL GENERAL FUND PUBLIC LIBRARY	\$471,009	\$503,029	\$561,905	\$687,234	\$378,653	\$767,363	\$0	\$767,363	\$80,129	11.66%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
146 TRAINING- TRANSPORTATION	\$0	\$0	\$75	\$800	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$2,545	\$3,263	\$2,151	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
148 TRAINING- MEALS	\$594	\$1,835	\$1,415	\$1,700	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$2,326,626	\$2,416,533	\$3,055,642	\$3,365,637	\$3,512,865	\$3,857,192	\$0	\$3,857,192	\$491,555	14.61%
211 GENERAL OFFICE SUPPLIES	\$835	\$672	\$994	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$81	\$74	\$131	\$300	\$200	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	(\$12,000)	-100.00%
226 MISC. HARDWARE	\$189	\$221	\$293	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$879	\$1,509	\$1,228	\$1,500	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$455	\$100	\$791	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$19,712	\$7,532	\$23,074	\$20,000	\$35,800	\$22,500	\$0	\$22,500	\$2,500	12.50%
248 HOUSEHOLD SUPPLIES	\$283	\$200	\$272	\$300	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,720	\$975	\$1,681	\$1,800	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,945	\$3,775	\$4,966	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
253 CHEMICALS	\$2,231	\$2,177	\$1,948	\$3,100	\$2,100	\$3,100	\$0	\$3,100	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$10,317	\$11,566	\$17,466	\$13,400	\$13,400	\$13,400	\$0	\$13,400	\$0	0.00%
257 RECOGNITION/AWARD SUPPLIES	\$0	\$0	\$400	\$400	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$4,521	\$4,062	\$4,924	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$4,400	\$119	\$0	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$4,618	\$1,300	\$3,959	\$4,000	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$289	\$298	\$235	\$300	\$300	\$300	\$0	\$300	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$57,030	\$45,723	\$52,300	\$55,200	\$55,900	\$65,700	\$0	\$65,700	\$10,500	19.02%
TOTAL CONTRACT SERVICES AND FEES	\$79,449	\$80,823	\$104,323	\$98,050	\$98,445	\$114,545	\$0	\$114,545	\$16,495	16.82%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$57,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND FIRE	\$2,885,029	\$2,999,441	\$4,029,968	\$4,190,606	\$4,323,329	\$4,536,734	\$0	\$4,536,734	\$346,128	8.26%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
146 TRAINING- TRANSPORTATION	\$98	\$165	\$78	\$100	\$300	\$300	\$0	\$300	\$200	200.00%
147 TRAINING- LODGING	\$1,604	\$2,626	\$2,981	\$4,600	\$1,287	\$2,500	\$0	\$2,500	(\$2,100)	-45.65%
148 TRAINING- MEALS	\$146	\$933	\$782	\$1,280	\$1,280	\$1,280	\$0	\$1,280	\$0	0.00%
149 LEOSE-TRAINING	\$0	\$4,600	\$4,700	\$15,967	\$19,168	\$19,168	\$0	\$19,168	\$3,201	20.05%
TOTAL EMPLOYEE SERVICES	\$3,481,329	\$3,637,340	\$4,128,478	\$4,506,651	\$4,678,833	\$5,022,577	\$0	\$5,022,577	\$515,926	11.45%
211 GENERAL OFFICE SUPPLIES	\$7,398	\$8,240	\$7,932	\$8,500	\$8,500	\$6,500	\$0	\$6,500	(\$2,000)	-23.53%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$855	\$72	\$520	\$0	\$0	\$0	\$0	(\$520)	-100.00%
214 COMPUTER SUPPLIES	\$2,475	\$2,331	\$2,746	\$2,700	\$2,700	\$1,925	\$0	\$1,925	(\$775)	-28.70%
215 POSTAGE	\$1,495	\$587	\$1,268	\$1,350	\$1,350	\$1,350	\$0	\$1,350	\$0	0.00%
232 FOOD/MEALS	\$388	\$464	\$1,655	\$1,860	\$1,860	\$1,860	\$0	\$1,860	\$0	0.00%
236 TAYLOR FEST	\$3,393	\$1,960	\$4,465	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
240 VICTIM SERVICES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$6,683	\$7,674	\$32,573	\$12,010	\$17,334	\$12,160	\$0	\$12,160	\$150	1.25%
243 INVESTIGATIVE SUPPLIES	\$1,246	\$1,922	\$2,539	\$2,600	\$2,600	\$1,200	\$0	\$1,200	(\$1,400)	-53.85%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,686	\$4,342	\$4,464	\$2,700	\$2,700	\$1,700	\$0	\$1,700	(\$1,000)	-37.04%
259 MISC. SUPPLIES	\$1,563	\$3,126	\$6,059	\$2,970	\$4,396	\$1,800	\$0	\$1,800	(\$1,170)	-39.39%
261 OFFICE FURNITURE	\$913	\$2,682	\$8,413	\$3,120	\$3,120	\$2,100	\$0	\$2,100	(\$1,020)	-32.69%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$2,655	\$2,353	\$1,041	\$2,290	\$2,290	\$1,452	\$0	\$1,452	(\$838)	-36.59%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$6,584	\$6,596	\$47,247	\$22,800	\$34,293	\$23,100	\$0	\$23,100	\$300	1.32%
269 OTHER OFFICE EQUIPMENT	\$852	\$469	\$1,201	\$1,110	\$1,110	\$0	\$0	\$0	(\$1,110)	-100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
462 EQUIPMENT REPAIRS/MAINT	\$3,781	\$4,419	\$4,891	\$6,140	\$6,100	\$6,140	\$0	\$6,140	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$240,983	\$267,902	\$322,296	\$296,542	\$296,502	\$268,845	\$0	\$268,845	(\$27,697)	-9.34%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,340	\$978	\$2,516	\$1,750	\$1,750	\$1,750	\$0	\$1,750	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$37,570	\$27,270	\$83,453	\$119,256	\$139,937	\$127,725	\$0	\$127,725	\$8,469	7.10%
539 OTHER CONTRACT SERVICES	\$185,985	\$187,100	\$220,266	\$230,803	\$307,003	\$238,690	\$0	\$238,690	\$7,887	3.42%
TOTAL CONTRACT SERVICES AND FEES	\$224,895	\$215,349	\$306,235	\$351,809	\$448,690	\$368,165	\$0	\$368,165	\$16,356	4.65%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$127,797	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$92,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$12,788	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$127,797	\$92,621	\$0	\$0	\$12,788	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
TOTAL GENERAL FUND POLICE	\$4,144,647	\$4,313,756	\$4,928,098	\$5,282,612	\$5,556,146	\$5,777,814	\$0	\$5,777,814	\$495,202	9.37%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$81,473	\$84,320	\$117,636	\$192,394	\$192,394	\$197,912	\$0	\$197,912	\$5,518	2.87%
114 OVERTIME	\$5,216	\$14,528	\$19,828	\$9,000	\$25,000	\$9,000	\$0	\$9,000	\$0	0.00%
115 LONGEVITY PAY	\$288	\$384	\$480	\$288	\$288	\$288	\$0	\$288	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$1,187	\$646	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$218	\$243	\$320	\$217	\$217	\$217	\$0	\$217	\$0	0.00%
121 FICA SOCIAL SECURITY	\$7,145	\$8,051	\$10,617	\$10,103	\$10,103	\$15,307	\$0	\$15,307	\$5,204	51.51%
122 WORKERS COMPENSATION	\$3,639	\$201	\$407	\$420	\$420	\$420	\$0	\$420	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$504	\$18	\$37	\$490	\$490	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$11,843	\$13,104	\$18,081	\$17,545	\$17,545	\$27,707	\$0	\$27,707	\$10,162	57.92%
126 HEALTH INSURANCE	\$6,766	\$7,572	\$16,406	\$23,624	\$23,624	\$26,459	\$0	\$26,459	\$2,835	12.00%
127 DENTAL INSURANCE	\$273	\$293	\$606	\$864	\$864	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$217	\$249	\$366	\$286	\$286	\$286	\$0	\$286	\$0	0.00%
129 VISION INSURANCE	\$87	\$95	\$123	\$147	\$147	\$147	\$0	\$147	\$0	0.00%
131 UNIFORMS (BUY)	\$1,602	\$1,363	\$1,518	\$3,000	\$2,500	\$3,000	\$0	\$3,000	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,350	\$144	\$650	\$2,500	\$1,500	\$2,350	\$0	\$2,350	(\$150)	-6.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$210	\$120	\$210	\$0	\$210	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
TOTAL EMPLOYEE SERVICES	\$121,825	\$131,752	\$187,721	\$261,088	\$275,498	\$284,807	\$0	\$284,807	\$23,719	9.08%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$2,350	\$0	\$2,350	\$2,350	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$1,020	\$0	\$1,020	\$1,020	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$84	\$172	\$180	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$3,637	\$2,537	\$2,110	\$2,100	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
261 OFFICE FURNITURE	\$432	\$0	\$541	\$850	\$0	\$0	\$0	\$0	(\$850)	-100.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$0	(\$500)	-100.00%
268 APPLIANCES	\$558	\$682	\$0	\$400	\$0	\$0	\$0	\$0	(\$400)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$280	\$823	\$784	\$1,100	\$500	\$500	\$0	\$500	(\$600)	-54.55%
278 ANIMAL CONTROL DEVICES	\$203	\$759	\$687	\$800	\$500	\$500	\$0	\$500	(\$300)	-37.50%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,194	\$4,973	\$4,302	\$6,750	\$4,100	\$7,470	\$0	\$7,470	\$720	10.67%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$470	\$27,627	\$1,813	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$3,401	\$5,507	\$5,935	\$9,000	\$13,000	\$13,000	\$0	\$13,000	\$4,000	44.44%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$1,680	\$1,907	\$2,105	\$1,900	\$0	\$1,900	\$0	\$1,900	\$0	0.00%
324 CELL PHONES	\$1,668	\$1,547	\$1,284	\$1,800	\$0	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$4,143	\$9,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$3,122	\$2,881	\$2,979	\$3,020	\$3,020	\$2,000	\$0	\$2,000	(\$1,020)	-33.77%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$10,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ANIMAL CONTROL	\$250,768	\$304,750	\$293,274	\$383,721	\$467,701	\$409,412	\$0	\$409,412	\$25,691	6.70%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$706,668	\$777,836	\$873,727	\$976,950	\$976,000	\$1,227,650	\$0	\$1,227,650	\$250,700	25.66%
114 OVERTIME	\$27,797	\$36,243	\$54,932	\$20,800	\$32,000	\$20,800	\$0	\$20,800	\$0	0.00%
115 LONGEVITY PAY	\$5,256	\$5,808	\$6,144	\$6,864	\$6,620	\$6,864	\$0	\$6,864	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,407	\$1,265	\$1,061	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$600	\$1,185	\$1,365	\$1,440	\$1,800	\$1,440	\$0	\$1,440	\$0	0.00%
120 UNUM LIFE	\$1,994	\$1,991	\$2,561	\$2,158	\$2,000	\$2,158	\$0	\$2,158	\$0	0.00%
121 FICA SOCIAL SECURITY	\$58,009	\$64,248	\$70,579	\$75,460	\$75,500	\$98,175	\$0	\$98,175	\$22,715	30.10%
122 WORKERS COMPENSATION	\$30,582	\$30,223	\$38,665	\$39,825	\$39,900	\$39,825	\$0	\$39,825	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$4,284	\$241	\$174	\$2,592	\$2,600	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$99,489	\$107,035	\$119,263	\$130,280	\$131,000	\$177,710	\$0	\$177,710	\$47,430	36.41%
126 HEALTH INSURANCE	\$88,908	\$102,088	\$107,316	\$125,996	\$126,000	\$174,718	\$0	\$174,718	\$48,722	38.67%
127 DENTAL INSURANCE	\$3,946	\$4,569	\$4,271	\$4,610	\$4,600	\$4,610	\$0	\$4,610	\$0	0.00%
128 LONG TERM DISABILITY	\$1,920	\$2,258	\$3,038	\$2,839	\$2,800	\$2,839	\$0	\$2,839	\$0	0.00%
129 VISION INSURANCE	\$721	\$689	\$674	\$783	\$900	\$783	\$0	\$783	\$0	0.00%
131 UNIFORMS (BUY)	\$4,900	\$5,504	\$7,980	\$12,505	\$12,505	\$12,505	\$0	\$12,505	\$0	0.00%
132 UNIFORM RENTAL	\$13,040	\$11,721	\$13,462	\$16,588	\$16,588	\$16,588	\$0	\$16,588	\$0	0.00%
141 WORKSHOP TRAINING	\$723	\$2,621	\$2,759	\$2,400	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$1,496	\$1,225	\$1,605	\$1,537	\$1,537	\$1,537	\$0	\$1,537	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$876	\$871	\$958	\$1,238	\$1,238	\$1,238	\$0	\$1,238	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$616	\$616	\$616	\$0	\$616	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$275	\$93	\$740	\$740	\$740	\$0	\$740	\$0	0.00%
147 TRAINING- LODGING	\$338	\$2,983	\$2,192	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
539 OTHER CONTRACT SERVICES	\$271,474	\$266,273	\$355,214	\$548,970	\$557,470	\$465,970	\$0	\$465,970	(\$83,000)	-15.12%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$283,297	\$281,230	\$371,101	\$577,169	\$585,669	\$494,169	\$0	\$494,169	(\$83,000)	-14.38%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND STREETS AND GROUNDS	\$1,771,898	\$1,987,359	\$2,794,887	\$2,706,450	\$2,833,069	\$2,955,377	\$0	\$2,955,377	\$248,927	9.20%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$361,365	\$323,853	\$411,987	\$638,490	\$698,200	\$691,566	\$0	\$691,566	\$53,076	8.31%
114 OVERTIME	\$22,259	\$23,805	\$33,806	\$33,137	\$36,000	\$33,137	\$0	\$33,137	\$0	0.00%
115 LONGEVITY PAY	\$1,632	\$1,392	\$912	\$1,248	\$1,100	\$1,248	\$0	\$1,248	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$92	\$0	\$1,200	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$130	\$165	\$420	\$180	\$180	\$180	\$0	\$180	\$0	0.00%
120 UNUM LIFE	\$899	\$965	\$1,027	\$1,288	\$1,200	\$1,379	\$0	\$1,379	\$91	7.07%
121 FICA SOCIAL SECURITY	\$29,544	\$26,889	\$32,931	\$45,650	\$45,650	\$53,411	\$0	\$53,411	\$7,761	17.00%
122 WORKERS COMPENSATION	\$7,440	\$7,767	\$10,845	\$11,170	\$11,200	\$11,470	\$0	\$11,470	\$300	2.69%
123 STATE UNEMPLOYMENT TAXES	\$2,237	\$191	\$108	\$1,296	\$1,200	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$51,718	\$45,614	\$58,201	\$78,785	\$79,500	\$96,706	\$0	\$96,706	\$17,921	22.75%
126 HEALTH INSURANCE	\$51,054	\$53,315	\$56,794	\$78,748	\$78,750	\$99,583	\$0	\$99,583	\$20,835	26.46%
127 DENTAL INSURANCE	\$2,001	\$2,090	\$1,914	\$2,881	\$2,800	\$3,161	\$0	\$3,161	\$280	9.72%
128 LONG TERM DISABILITY	\$936	\$821	\$1,284	\$1,694	\$1,600	\$1,794	\$0	\$1,794	\$100	5.90%
129 VISION INSURANCE	\$337	\$325	\$348	\$489	\$450	\$540	\$0	\$540	\$51	10.43%
131 UNIFORMS (BUY)	\$2,396	\$2,932	\$3,655	\$6,593	\$6,729	\$6,729	\$0	\$6,729	\$136	2.06%
132 UNIFORM RENTAL	\$1,613	\$1,090	\$516	\$2,413	\$2,413	\$2,413	\$0	\$2,413	\$0	0.00%
141 WORKSHOP TRAINING	\$185	\$790	\$1,023	\$1,354	\$1,354	\$1,354	\$0	\$1,354	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$175	\$445	\$2,210	\$1,752	\$1,750	\$1,752	\$0	\$1,752	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$220	\$480	\$942	\$1,207	\$1,207	\$1,207	\$0	\$1,207	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$48	\$25	\$225	\$225	\$225	\$0	\$225	\$0	0.00%
147 TRAINING- LODGING	\$0	\$656	\$1,612	\$3,960	\$3,960	\$3,960	\$0	\$3,960	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
148 TRAINING- MEALS	\$67	\$200	\$517	\$939	\$872	\$939	\$0	\$939	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$536,208	\$493,832	\$621,170	\$913,499	\$977,540	\$1,014,050	\$0	\$1,014,050	\$100,551	11.01%
211 GENERAL OFFICE SUPPLIES	\$666	\$2,195	\$2,526	\$1,714	\$2,500	\$1,714	\$0	\$1,714	\$0	0.00%
215 POSTAGE	\$0	\$17	\$0	\$107	\$107	\$107	\$0	\$107	\$0	0.00%
217 OFFICE SECURITY	\$2,574	\$2,998	\$2,749	\$3,401	\$3,401	\$3,401	\$0	\$3,401	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$7,680	\$6,072	\$6,615	\$6,427	\$6,427	\$6,427	\$0	\$6,427	\$0	0.00%
225 SAND AND GRAVEL	\$2,230	\$2,682	\$4,197	\$12,855	\$12,855	\$12,855	\$0	\$12,855	\$0	0.00%
226 MISC. HARDWARE	\$482	\$1,051	\$524	\$546	\$546	\$546	\$0	\$546	\$0	0.00%
232 FOOD/MEALS	\$473	\$436	\$686	\$640	\$429	\$640	\$0	\$640	\$0	0.00%
233 CITY SPONSORED EVENTS	\$5,327	\$10,701	\$11,411	\$12,148	\$13,062	\$12,148	\$0	\$12,148	\$0	0.00%
252 MEDICAL SUPPLIES	\$341	\$0	\$264	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
253 CHEMICALS	\$32,306	\$29,132	\$47,743	\$38,946	\$38,946	\$38,946	\$0	\$38,946	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$879	\$12,002	\$9,596	\$14,559	\$14,559	\$14,559	\$0	\$14,559	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$612	\$466	\$1,073	\$643	\$1,643	\$1,643	\$0	\$1,643	\$1,000	155.52%
259 MISC. SUPPLIES	\$3,174	\$4,511	\$6,649	\$4,286	\$4,286	\$4,286	\$0	\$4,286	\$0	0.00%
261 OFFICE FURNITURE	\$189	\$189	\$2,721	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$658	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,013	\$1,493	\$3,500	\$2,390	\$3,000	\$0	\$3,000	(\$500)	-14.29%
268 APPLIANCES	\$0	\$0	\$914	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$828	\$236	\$12,462	\$5,463	\$5,000	\$536	\$0	\$536	(\$4,927)	-90.19%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
532 SOFTWARE MAINT/LICENSE	\$2,104	\$2,076	\$9,326	\$6,500	\$8,000	\$6,500	\$0	\$6,500	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$164,603	\$176,937	\$168,326	\$464,167	\$190,807	\$189,167	\$0	\$189,167	(\$275,000)	-59.25%
TOTAL CONTRACT SERVICES AND FEES	\$185,569	\$379,573	\$179,260	\$483,885	\$212,025	\$208,885	\$0	\$208,885	(\$275,000)	-56.83%
719 OTHER CAPITAL OUTLAY	\$177,067	\$186,574	\$32,784	\$0	\$103,500	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$18,735	\$703,000	\$733,000	\$0	\$0	\$0	(\$703,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$177,067	\$186,574	\$51,519	\$703,000	\$836,500	\$0	\$0	\$0	(\$703,000)	-100.00%
TOTAL GENERAL FUND PARKS AND RECREATION	\$1,223,708	\$1,409,112	\$1,245,375	\$2,595,310	\$2,557,357	\$1,641,315	\$0	\$1,641,315	(\$953,995)	-36.76%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$184,431	\$223,082	\$236,862	\$257,763	\$257,700	\$291,584	\$0	\$291,584	\$33,821	13.12%
114 OVERTIME	\$1,890	\$3,004	\$2,121	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
115 LONGEVITY PAY	\$2,400	\$2,496	\$1,488	\$1,680	\$1,056	\$1,680	\$0	\$1,680	\$0	0.00%
116 REGULAR PART TIME	\$4,123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$483	\$374	\$539	\$588	\$0	\$588	\$0	\$588	\$0	0.00%
121 FICA SOCIAL SECURITY	\$14,911	\$17,777	\$18,029	\$19,847	\$19,847	\$22,889	\$0	\$22,889	\$3,042	15.33%
122 WORKERS COMPENSATION	\$3,882	\$3,959	\$5,423	\$5,585	\$5,580	\$5,585	\$0	\$5,585	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$756	\$268	\$36	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$25,899	\$30,598	\$31,364	\$34,285	\$34,280	\$41,129	\$0	\$41,129	\$6,844	19.96%
126 HEALTH INSURANCE	\$23,067	\$31,123	\$29,026	\$31,499	\$31,500	\$33,299	\$0	\$33,299	\$1,800	5.71%
127 DENTAL INSURANCE	\$918	\$1,166	\$1,072	\$1,152	\$1,150	\$1,152	\$0	\$1,152	\$0	0.00%
128 LONG TERM DISABILITY	\$477	\$624	\$751	\$773	\$750	\$773	\$0	\$773	\$0	0.00%
129 VISION INSURANCE	\$158	\$221	\$174	\$196	\$190	\$196	\$0	\$196	\$0	0.00%
131 UNIFORMS (BUY)	\$660	\$1,125	\$629	\$1,456	\$1,456	\$1,456	\$0	\$1,456	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$445	\$500	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$719	\$218	\$218	\$218	\$0	\$218	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$1,143	\$1,872	\$1,872	\$1,872	\$0	\$1,872	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
148 TRAINING- MEALS	\$0	\$0	\$400	\$208	\$208	\$208	\$0	\$208	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$264,155	\$316,362	\$330,399	\$360,872	\$360,757	\$406,379	\$0	\$406,379	\$45,507	12.61%
211 GENERAL OFFICE SUPPLIES	\$2,150	\$3,112	\$3,245	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
215 POSTAGE	\$11	\$0	\$1	\$50	\$50	\$50	\$0	\$50	\$0	0.00%
217 OFFICE SECURITY	\$812	\$818	\$744	\$988	\$988	\$988	\$0	\$988	\$0	0.00%
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$1,379	\$1,581	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$1,753	\$569	\$1,372	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
232 FOOD/MEALS	\$68	\$85	\$102	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$1,828	\$2,375	\$2,984	\$13,130	\$13,130	\$13,130	\$0	\$13,130	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,431	\$1,550	\$3,035	\$27,507	\$27,507	\$2,142	\$0	\$2,142	(\$25,365)	-92.21%
253 CHEMICALS	\$310	\$1,117	\$341	\$650	\$650	\$650	\$0	\$650	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,352	\$1,573	\$1,069	\$1,638	\$1,638	\$1,638	\$0	\$1,638	\$0	0.00%
259 MISC. SUPPLIES	\$7,549	\$8,375	\$11,520	\$17,250	\$17,250	\$17,250	\$0	\$17,250	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$2,161	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,643	\$21,154	\$27,595	\$68,613	\$68,613	\$43,248	\$0	\$43,248	(\$25,365)	-36.97%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$11,984	\$15,010	\$14,539	\$22,000	\$19,000	\$22,000	\$0	\$22,000	\$0	0.00%
322 NATURAL GAS, PROPANE	\$1,611	\$2,194	\$2,024	\$2,500	\$2,400	\$2,500	\$0	\$2,500	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$104,199	\$1,173	\$25,000	\$0	\$0	\$0	\$0	(\$25,000)	-100.00%
TOTAL GENERAL FUND BUILDING MAINTENANCE	\$559,823	\$712,042	\$594,114	\$900,758	\$870,631	\$686,906	\$0	\$686,906	(\$213,852)	-23.74%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$83	\$426,569	\$1,092,648	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$12,100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND ENGINEERING	\$83	\$426,569	\$1,104,748	\$900,000	\$950,000	\$900,000	\$0	\$900,000	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$15,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6,810	\$10,344	\$12,201	\$36,327	\$40,969	\$16,327	\$0	\$16,327	(\$20,000)	-55.06%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$125,028	\$182,680	\$206,552	\$204,929	\$207,829	\$204,929	\$0	\$204,929	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$131,838	\$193,024	\$218,753	\$241,256	\$248,798	\$221,256	\$0	\$221,256	(\$20,000)	-8.29%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$20,000	\$15,500	\$0	\$0	\$0	(\$20,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$20,000	\$15,500	\$0	\$0	\$0	(\$20,000)	-100.00%
TOTAL GENERAL FUND INFORMATION TECHNOLOGY	\$289,921	\$228,291	\$252,988	\$296,936	\$299,978	\$256,936	\$0	\$256,936	(\$40,000)	-13.47%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 PASS THROUGH- AGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$3,557	\$16,034	\$64,163	\$10,000	\$24,000	\$10,000	\$0	\$10,000	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$2,296,337	\$2,294,000	\$1,600,000	\$0	\$1,600,000	(\$696,337)	-30.32%
815 INTERFUND TRANSFERS OUT	\$14,600	\$14,600	\$253,718	\$451,673	\$451,673	\$2,350,000	\$0	\$2,350,000	\$1,898,327	420.29%
816 SALES TAX REBATE	\$16,143	\$50,647	\$832,806	\$3,600,000	\$4,170,000	\$3,075,000	\$0	\$3,075,000	(\$525,000)	-14.58%
817 PROPERTY TAX REBATE	\$41,630	\$93,505	\$27,905	\$70,560	\$42,757	\$68,300	\$0	\$68,300	(\$2,260)	-3.20%
819 OTHER CONTRIBUTIONS	\$24,933	\$11,492	\$56,690	\$231,100	\$215,000	\$183,100	\$0	\$183,100	(\$48,000)	-20.77%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$44,263	\$35,995	\$782,580	\$39,972	\$167,100	\$0	\$167,100	(\$615,480)	-78.65%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$100,863	\$230,540	\$1,271,277	\$7,442,250	\$7,437,402	\$7,453,500	\$0	\$7,453,500	\$11,250	0.15%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL GENERAL FUND NON-DEPARTMENTAL	\$163,270	\$733,880	\$7,246,414	\$7,837,610	\$7,791,485	\$7,837,860	\$0	\$7,837,860	\$250	0.00%

Special Revenue Funds

Tax Increment Financing (TIF) #2

THE BIG PICTURE

TIF #2

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG	
118-310	TIF #2 310 REVENUES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000		\$0	\$2,235,000	\$1,735,000	347.00%
118-430	TIF #2 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0.00%
REVENUES		\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000		\$0	\$2,235,000	\$1,735,000	347.00%
118-520	TIF #2 TIF EXPENDITURES	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000		\$0	\$2,208,000	\$1,684,700	321.94%
EXPENDITURES		\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000		\$0	\$2,208,000	\$1,684,700	321.94%
119 TIF #2 Fund		\$0	\$0	\$146,059	(\$23,300)	\$5,623	\$27,000		\$0	\$27,000		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%
TOTAL TAXES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%
TOTAL TIF #2 310 REVENUES	\$0	\$0	\$159,479	\$500,000	\$525,837	\$2,235,000	\$0	\$2,235,000	\$1,735,000	347.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$13,420	\$28,000	\$28,000	\$28,000	\$0	\$28,000	\$0	0.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$0	\$495,300	\$492,214	\$2,180,000	\$0	\$2,180,000	\$1,684,700	340.14%
818 DRRR REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%
TOTAL TIF #2 TIF EXPENDITURES	\$0	\$0	\$13,420	\$523,300	\$520,214	\$2,208,000	\$0	\$2,208,000	\$1,684,700	321.94%

Special Revenue Funds

Tax Increment Financing (TIF) #1 -
Downtown Fund

THE BIG PICTURE
TIF #1 - DOWNTOWN

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
REVENUES		\$385,749	\$419,615	\$694,429	\$880,000	\$941,179	\$945,000	\$0	\$945,000	\$65,000	7.39%
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	-0.40%
EXPENDITURES		\$398,862	\$408,719	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	-0.40%
119 TIF #1 Fund		(\$13,113)	\$10,896	\$285,710	\$45,291	\$93,913	\$113,628	\$0	\$113,628		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAX	\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%
TOTAL TAXES	\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%
TOTAL TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$248,147	\$276,846	\$442,575	\$575,000	\$574,976	\$585,000	\$0	\$585,000	\$10,000	1.74%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
242 TIF-WILLIAMSON COUNTY	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%
TOTAL INTERGOVERNMENTAL REVENUES	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%
TOTAL TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$137,396	\$141,083	\$237,323	\$300,000	\$341,203	\$350,000	\$0	\$350,000	\$50,000	16.67%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
334 MISCELLANEOUS REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%
TOTAL TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$206	\$1,686	\$14,531	\$5,000	\$25,000	\$10,000	\$0	\$10,000	\$5,000	100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$7,382	\$0	\$13,937	\$20,702	\$0	\$5,000	\$0	\$5,000	(\$15,702)	-75.85%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$2,072	\$11,750	\$0	\$0	\$0	(\$2,072)	-100.00%
542 MISC EXPENSE	\$0	\$0	\$0	\$0	\$45,284	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$7,382	\$0	\$13,937	\$22,774	\$57,034	\$5,000	\$0	\$5,000	(\$17,774)	-78.05%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$4,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$362,157	\$383,032	\$394,782	\$586,935	\$565,232	\$526,372	\$0	\$526,372	(\$60,563)	-10.32%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
819 OTHER CONTRIBUTIONS	\$25,000	\$0	\$0	\$225,000	\$225,000	\$300,000	\$0	\$300,000	\$75,000	33.33%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$387,157	\$383,032	\$394,782	\$811,935	\$790,232	\$826,372	\$0	\$826,372	\$14,437	1.78%
TOTAL TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$398,862	\$383,032	\$408,719	\$834,709	\$847,266	\$831,372	\$0	\$831,372	(\$3,337)	-0.40%

Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

THE BIG PICTURE
HOTEL OCCUPANCY TAX FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0.47%
EXPENDITURES		\$200,358	\$292,620	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0.47%
TOTAL		(\$15,378)	(\$10,190)	\$41,353	\$14,000	\$37,200	\$52,600	\$0	\$52,600		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
143 HOTEL OCCUPANCY TAX	\$184,956	\$282,430	\$333,891	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
274 LATE PAYMENT PENALTY	\$24	\$0	\$82	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%
TOTAL HOTEL/MOTEL FUND 310 REVENUES	\$184,980	\$282,430	\$333,973	\$310,000	\$346,000	\$350,000	\$0	\$350,000	\$40,000	12.90%

CITY OF TAYLOR
ORGUNIT DETAILS

ORGUNIT: 120-612
FUND: 120 HOTEL/MOTEL FUND
DEPARTMENT: 120 HOTEL/MOTEL TAX
DEPTDIV: HOTEL/MOTEL FUND | HOTEL/MOTEL TAX

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$21,367	\$33,962	\$37,607	\$31,000	\$40,000	\$50,000	\$0	\$50,000	\$19,000	61.29%
TOTAL CONTRACT SERVICES AND FEES	\$21,367	\$33,962	\$37,607	\$31,000	\$40,000	\$50,000	\$0	\$50,000	\$19,000	61.29%
812 PASS THROUGHS- AGENCY	\$46,462	\$57,405	\$42,595	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
818 380-AGREEMENT PAYOUT	\$127,529	\$129,954	\$207,418	\$210,000	\$213,800	\$192,400	\$0	\$192,400	(\$17,600)	-8.38%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$178,991	\$192,359	\$255,013	\$265,000	\$268,800	\$247,400	\$0	\$247,400	(\$17,600)	-6.64%
TOTAL HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$200,358	\$226,321	\$292,620	\$296,000	\$308,800	\$297,400	\$0	\$297,400	\$1,400	0.47%

Special Revenue Funds

Main Street Revenue Fund

THE BIG PICTURE
MAIN STREET REVENUE FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	25.77%
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-65.98%
REVENUES		\$46,175	\$104,922	\$129,705	\$188,700	\$170,777	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%
	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC										
123-615	PROGRAMS	\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%
EXPENDITURES		\$29,029	\$129,705	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%
TOTAL		\$17,146	(\$24,783)	\$0	\$0	\$4,944	\$0	\$0	\$0		

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 123-440
FUND: 123 MAIN STREET REVENUE FUND
DEPARTMENT: 123 MAIN STREET REVENUE FUND
DEPTDIV: MAIN STREET REVENUE FUND | 440 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
351 TAYLOR PRIDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 FARMERS' MARKET RENTAL FEES	\$6,575	\$6,274	\$5,050	\$7,000	\$11,000	\$9,000	\$0	\$9,000	\$2,000	28.57%
353 MAIN STREET CAR SHOW	\$0	\$22,628	\$29,406	\$10,000	\$16,251	\$17,000	\$0	\$17,000	\$7,000	70.00%
354 WINE SWIRL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$0	\$1,595	\$0	\$1,600	\$0	\$0	\$0	\$0	(\$1,600)	-100.00%
357 SALES AND OTHER FUNDRAISINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
358 TAYLOR FEST	\$0	\$17,825	\$8,925	\$14,000	\$10,526	\$12,000	\$0	\$12,000	(\$2,000)	-14.29%
359 SPOOKTACULAR	\$0	\$0	\$34	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
360 2ND SATURDAY	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	25.77%
TOTAL MAIN STREET REVENUE FUND 440 REVENUES	\$6,575	\$48,322	\$43,415	\$32,600	\$40,777	\$41,000	\$0	\$41,000	\$8,400	25.77%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
361 TRANSFER FROM TIF	\$20,000	\$20,000	\$30,000	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
362 TRANSFER FROM H.O.T.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
365 TRANSFER FROM GENERAL FUND	\$14,600	\$14,600	\$51,290	\$76,100	\$50,000	\$48,100	\$0	\$48,100	(\$28,000)	-36.79%
TOTAL INTERFUND OPERATING TRANSFERS	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-65.98%
TOTAL MAIN STREET REVENUE FUND 450 REVENUES	\$39,600	\$39,600	\$86,290	\$156,100	\$130,000	\$53,100	\$0	\$53,100	(\$103,000)	-65.98%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
231 TAYLOR PRIDE	\$0	\$0	\$18,651	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FARMERS MARKET	\$3,898	\$6,278	\$3,144	\$7,000	\$7,000	\$9,000	\$0	\$9,000	\$2,000	28.57%
233 CITY SPONSORED EVENTS	\$2,286	\$3,601	\$5,236	\$15,100	\$11,900	\$3,500	\$0	\$3,500	(\$11,600)	-76.82%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET CAR SHOW	\$1,656	\$31,623	\$34,941	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
236 TAYLOR FEST	\$0	\$36,715	\$20,096	\$20,000	\$6,500	\$14,000	\$0	\$14,000	(\$6,000)	-30.00%
237 WINE SWIRL	\$0	\$0	\$0	\$5,000	\$561	\$2,000	\$0	\$2,000	(\$3,000)	-60.00%
238 CHRISTMAS BAZAAR	\$0	\$499	\$0	\$1,600	\$0	\$600	\$0	\$600	(\$1,000)	-62.50%
239 SPOOKTACULAR	\$0	\$656	\$1,140	\$1,500	\$1,372	\$1,500	\$0	\$1,500	\$0	0.00%
240 PARADES	\$0	\$0	\$11,685	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
259 MISC. SUPPLIES	\$8,211	\$6,783	\$2,495	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$16,051	\$86,155	\$97,388	\$108,700	\$85,833	\$89,100	\$0	\$89,100	(\$19,600)	-18.03%
241 2ND SATURDAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$5,087	\$1,994	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$250	\$627	\$2,002	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$5,337	\$2,621	\$2,002	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
811 RENTAL ASSISTANCE	\$2,640	\$13,231	\$802	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 FACADE GRANT	\$5,000	\$6,108	\$29,513	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$7,640	\$19,338	\$30,315	\$75,000	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
TOTAL MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$29,029	\$108,114	\$129,705	\$188,700	\$165,833	\$94,100	\$0	\$94,100	(\$94,600)	-50.13%

Special Revenue Funds

Cemetery Land & Trust Fund

THE BIG PICTURE											
CEMETERY LAND AND TRUST FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
124-430	CEMETERY LAND AND TRUST FUND 430 REVENUES	\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-450	CEMETERY LAND AND TRUST FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-460	CEMETERY LAND AND TRUST FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	0%
124-613	CEMETERY LAND AND TRUST FUND CEMETERY SPECIAL REVIEW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
124 CEMETERY LAND AND TRUST		\$0	\$368	\$2,630	\$0	\$0	\$0	\$0	\$0	\$0	

Special Revenue Funds

Municipal Court Special Revenue Fund

THE BIG PICTURE
MUNICIPAL COURT SPECIAL REVENUE FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG	
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850		\$0	\$17,850	\$5,000	38.91%
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0.00%
REVENUES		\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850		\$0	\$17,850	\$5,000	38.91%
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642		\$0	\$9,642	\$0	0.00%
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$2,364	\$1,122	\$2,427	\$22,000	\$12,459	\$20,000		\$0	\$20,000	(\$2,000)	-9.09%
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$13,516	\$3,153	\$0	\$0	\$0	\$0		\$0	\$0	\$0	0.00%
EXPENDITURES		\$16,120	\$4,538	\$4,538	\$31,642	\$12,459	\$29,642		\$0	\$29,642	(\$2,000)	-6.32%
125 Municipal Court		(\$3,408)	\$8,119	\$6,446	(\$18,792)	\$9,491	(\$11,792)		\$0	(\$11,792)		

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
309 JUDICIAL FEE-CITY	\$279	\$139	\$101	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
320 TRUANCY PREVENTION/DIVERSION	\$4,024	\$4,198	\$4,478	\$4,000	\$7,500	\$6,000	\$0	\$6,000	\$2,000	50.00%
321 JURY SERVICE FEES	\$80	\$84	\$90	\$100	\$200	\$100	\$0	\$100	\$0	0.00%
412 BUILDING SECURITY FEES	\$4,443	\$4,441	\$4,569	\$4,500	\$7,500	\$6,000	\$0	\$6,000	\$1,500	33.33%
413 TECHNOLOGY FEES	\$3,885	\$3,795	\$1,747	\$4,000	\$6,500	\$5,500	\$0	\$5,500	\$1,500	37.50%
TOTAL FINES AND FORFEITURES	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	38.91%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$12,712	\$12,657	\$10,984	\$12,850	\$21,950	\$17,850	\$0	\$17,850	\$5,000	38.91%

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 125-625
FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND
DEPARTMENT: 625 MUNICIPAL COURT BUILDING SECURITY
DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | MUNICIPAL COURT BUILDING SECURITY**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$199	\$0	\$1,750	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	0.00%
121 FICA SOCIAL SECURITY	\$15	\$0	\$134	\$612	\$0	\$612	\$0	\$612	\$0	0.00%
124 RETIREMENT-TMRS	\$26	\$0	\$227	\$1,030	\$0	\$1,030	\$0	\$1,030	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$240	\$0	\$2,111	\$9,642	\$0	\$9,642	\$0	\$9,642	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025					
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG	
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$8,000	\$4,959	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%	
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$8,000	\$4,959	\$6,000	\$0	\$6,000	(\$2,000)	-25.00%	
532 SOFTWARE MAINT/LICENSE	\$2,311	\$770	\$2,427	\$14,000	\$7,500	\$14,000	\$0	\$14,000	\$0	0.00%	
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CONTRACT SERVICES AND FEES	\$2,311	\$770	\$2,427	\$14,000	\$7,500	\$14,000	\$0	\$14,000	\$0	0.00%	
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
714 COMPUTER EQUIPMENT	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL CAPITAL OUTLAY	\$53	\$352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	
TOTAL MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$2,364	\$1,122	\$2,427	\$22,000	\$12,459	\$20,000	\$0	\$20,000	(\$2,000)	-9.09%	

Special Revenue Funds

Library Grant/Donation Fund

THE BIG PICTURE											
LIBRARY/GRANT DONATION FUND											
ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$0	\$1,948	\$26,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$581	\$2,213	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES		\$687	\$6,002	\$40,896	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$8,781	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES		\$8,781	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 LIBRARY DONATION		(\$8,094)	\$6,002	\$40,896	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
334 COLLECTIONS/ GENERAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL LIBRARY/GRANT DONATION FUND 430 REVENUES	\$107	\$1,841	\$13,177	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	0.00%

Special Revenue Fund

Transportation User Fee (TUF) Fund

CITY OF TAYLOR
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
296 TRANSPORTATION USER FEE	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
TOTAL CHARGES FOR SERVICE	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%
TOTAL TRANSPORTATION FUND 340 REVENUES	\$767,677	\$782,718	\$859,305	\$860,000	\$865,000	\$876,000	\$0	\$876,000	\$16,000	1.86%

CITY OF TAYLOR										
ORGUNIT: 210-632										
FUND: 210 TRANSPORTATION FUND										
DEPARTMENT: 632 TRANSPORTATION FUND										
DEPTDIV: TRANSPORTATION FUND TRANSPORTATION										
ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$75,386	\$128,022	\$128,000	\$147,713	\$0	\$147,713	\$19,691	15.38%
114 OVERTIME	\$0	\$0	\$10,824	\$0	\$9,000	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$0	\$48	\$0	\$48	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$108	\$292	\$0	\$292	\$0	\$292	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$6,239	\$9,797	\$10,100	\$11,859	\$0	\$11,859	\$2,062	21.05%
122 WORKERS COMPENSATION	\$0	\$0	\$192	\$300	\$0	\$300	\$0	\$300	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$20	\$490	\$0	\$490	\$0	\$490	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$11,840	\$16,925	\$17,000	\$21,467	\$0	\$21,467	\$4,542	26.84%
126 HEALTH INSURANCE	\$0	\$0	\$13,008	\$23,624	\$24,000	\$26,208	\$0	\$26,208	\$2,584	10.94%
127 DENTAL INSURANCE	\$0	\$0	\$457	\$864	\$0	\$864	\$0	\$864	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$120	\$384	\$0	\$384	\$0	\$384	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$39	\$147	\$0	\$147	\$0	\$147	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$118,235	\$180,893	\$188,100	\$209,772	\$0	\$209,772	\$28,879	15.96%
221 STREET REPAIR MATERIALS	\$114,810	\$48,621	\$511,412	\$533,000	\$533,000	\$533,000	\$0	\$533,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$114,810	\$48,621	\$511,412	\$533,000	\$533,000	\$533,000	\$0	\$533,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$187,481	\$57,230	\$0	\$45,000	\$10,000	\$25,000	\$0	\$25,000	(\$20,000)	-44.44%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
541 ANNUAL STREET MAINTENANCE	\$105,719	\$249,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$293,200	\$306,443	\$0	\$45,000	\$10,000	\$25,000	\$0	\$25,000	(\$20,000)	-44.44%
651 BAD DEBT	\$139	\$17	\$2,620	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$139	\$17	\$2,620	\$100	\$0	\$100	\$0	\$100	\$0	0.00%
814 TRANSFER TO CIP	\$3,817,658	\$111,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$3,817,658	\$111,131	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$135,000	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$155,919	\$150,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$290,919	\$290,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TRANSPORTATION FUND TRANSPORTATION	\$4,516,726	\$756,731	\$732,267	\$858,993	\$831,100	\$867,872	\$0	\$867,872	\$8,879	1.03%

Special Revenue Fund

Municipal Drainage Utility System (MDUS)
Fund

CITY OF TAYLOR
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
260 DRAINAGE FEES	\$474,490	\$477,577	\$592,416	\$560,000	\$615,000	\$660,000	\$0	\$660,000	\$100,000	17.86%
274 LATE PAYMENT FEE	\$3,214	\$4,584	\$4,302	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	17.75%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$477,705	\$482,161	\$596,718	\$563,500	\$618,500	\$663,500	\$0	\$663,500	\$100,000	17.75%

CITY OF TAYLOR ORGUNIT DETAILS	ORGUNIT: 300-750 FUND: 300 MUNICIPAL DRAINAGE UTILITY FUND DEPARTMENT: 750 MUNICIPAL DRAINAGE DEPTDIV: MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE									
	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$0	\$0	\$150,288	\$182,318	\$125,000	\$201,024	\$0	\$201,024	\$18,706	10.26%
114 OVERTIME	\$0	\$0	\$11,312	\$0	\$2,500	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$864	\$1,056	\$576	\$1,056	\$0	\$1,056	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$495	\$540	\$0	\$540	\$0	\$540	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$131	\$416	\$0	\$416	\$0	\$416	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$12,489	\$14,069	\$10,000	\$16,140	\$0	\$16,140	\$2,071	14.72%
122 WORKERS COMPENSATION	\$0	\$0	\$1,813	\$2,500	\$2,800	\$2,500	\$0	\$2,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$40	\$650	\$0	\$650	\$0	\$650	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$21,208	\$24,305	\$15,000	\$29,215	\$0	\$29,215	\$4,910	20.20%
126 HEALTH INSURANCE	\$0	\$0	\$23,201	\$31,499	\$26,000	\$34,944	\$0	\$34,944	\$3,445	10.94%
127 DENTAL INSURANCE	\$0	\$0	\$834	\$1,152	\$925	\$1,152	\$0	\$1,152	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$111	\$547	\$0	\$547	\$0	\$547	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$142	\$196	\$0	\$196	\$0	\$196	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$222,928	\$259,248	\$182,801	\$288,380	\$0	\$288,380	\$29,132	11.24%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$412	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$412	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
349 MISC REPAIRS/MAINT	\$0	\$0	\$8,308	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$8,308	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$0	\$20,399	\$99,408	\$75,000	\$10,000	\$75,000	\$0	\$75,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$17,534	\$70,000	\$30,000	\$70,000	\$0	\$70,000	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$20,399	\$116,942	\$145,000	\$40,000	\$145,000	\$0	\$145,000	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$53	(\$21)	\$10,836	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$53	(\$21)	\$10,836	\$150	\$0	\$150	\$0	\$150	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
814 TRANSFER TO CIP	\$0	\$11,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$180,000	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$180,000	\$191,914	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$155,000	\$155,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$124,750	\$120,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$279,750	\$275,450	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$459,803	\$487,742	\$459,426	\$549,398	\$367,801	\$578,530	\$0	\$578,530	\$29,132	5.30%

Debt Service Funds

Tax-Supported I&S Fund

THE BIG PICTURE
I & S FOR GO BONDS FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
140-310	I AND S FOR G O BONDS 310 REVENUES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%
140-330	I AND S FOR G O BONDS 330 REVENUES	\$71,953	\$72,137	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
140-430	I AND S FOR G O BONDS 430 REVENUES	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%
140-450	I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,290,350	\$0	\$1,290,350	\$951,750	281.08%
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$2,628,108	\$3,262,981	\$4,220,265	\$6,427,100	\$6,283,600	\$8,628,350	\$0	\$8,628,350	\$2,201,250	34.25%
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	26.12%
EXPENDITURES		\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	26.12%
140 I&S FUND		(\$165,620)	\$114,540	\$10,377	(\$415,878)	(\$559,378)	(\$2,050)	\$0	(\$2,050)		

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 140-310
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 310 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 CURRENT PROPERTY TAXES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%
TOTAL TAXES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%
TOTAL I AND S FOR G O BONDS 310 REVENUES	\$2,470,926	\$2,825,445	\$3,790,992	\$5,998,500	\$5,855,000	\$7,268,000	\$0	\$7,268,000	\$1,269,500	21.16%

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 140-430
FUND: 140 I AND S FOR G O BONDS
DEPARTMENT: 140 I AND S FOR G O BONDS
DEPTDIV: I AND S FOR G O BONDS | 430 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$354	\$11,578	\$87,066	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%
335 REIMBURSEMENTS/REFUNDS	\$0	\$14,321	\$508	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%
TOTAL I AND S FOR G O BONDS 430 REVENUES	\$354	\$25,899	\$87,574	\$90,000	\$90,000	\$70,000	\$0	\$70,000	(\$20,000)	-22.22%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$950,000	\$0	\$950,000	\$950,000	0.00%
370 INTERFUND TRANSFER IN	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$340,350	\$0	\$340,350	\$1,750	0.52%
TOTAL INTERFUND OPERATING TRANSFERS	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,290,350	\$0	\$1,290,350	\$951,750	281.08%
TOTAL I AND S FOR G O BONDS 450 REVENUES	\$84,875	\$339,500	\$341,700	\$338,600	\$338,600	\$1,290,350	\$0	\$1,290,350	\$951,750	281.08%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$3,598	\$5,216	\$5,550	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$3,598	\$5,216	\$5,550	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$11,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 PRINCIPAL RETIREMENT	\$2,020,000	\$2,450,000	\$2,580,000	\$3,170,000	\$3,170,000	\$3,890,000	\$0	\$3,890,000	\$720,000	22.71%
922 I AND S INTEREST	\$758,385	\$693,225	\$1,624,338	\$3,666,978	\$3,666,978	\$4,734,400	\$0	\$4,734,400	\$1,067,422	29.11%
930 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
931 REFUNDING COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
932 OTHER FINANCING USES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
933 REOFFERING PREMIUM ON BOND ISS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
934 DEFERRED AMT ON REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
980 PAYMENT TO ESCROW AGENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,778,385	\$3,143,225	\$4,204,338	\$6,836,978	\$6,836,978	\$8,624,400	\$0	\$8,624,400	\$1,787,422	26.14%
TOTAL I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$2,793,728	\$3,148,441	\$4,209,888	\$6,842,978	\$6,842,978	\$8,630,400	\$0	\$8,630,400	\$1,787,422	26.12%

Debt Service Funds

Utility I&S Fund

THE BIG PICTURE
I & S UTILITIES BOND FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$CHG	% CHG
144-430	I AND S UTILITY COS AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144-450	I AND S UTILITY COS AND BOND 450 REVENUES	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
REVENUES		\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
	I AND S UTILITY COS AND BOND I AND S PAYMENT										
144-622	ACCOUNTS	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
EXPENDITURES		\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
144 I&S UTILITIES		\$0	(\$3,895)	(\$4,837)	\$0	\$0	\$0	\$0	\$0		

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
368 FROM PUBLIC UTILITIES FUND	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL INTERFUND OPERATING TRANSFERS	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL I AND S UTILITY COS AND BOND 450 REVENUES	\$2,616,376	\$2,618,490	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$1,735,000	\$1,795,000	\$2,090,000	\$2,350,000	\$2,350,000	\$2,495,000	\$0	\$2,495,000	\$145,000	6.17%
922 I AND S INTEREST	\$881,376	\$827,385	\$1,276,728	\$1,048,361	\$1,048,361	\$1,449,914	\$0	\$1,449,914	\$401,553	38.30%
TOTAL DEBT SERVICE	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL I AND S UTILITY COS AND BOND I AND S PAYMENT ACCOUNTS	\$2,616,376	\$2,622,385	\$3,366,728	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%

Debt Service Funds

Airport I&S Fund

CITY OF TAYLOR
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
366 FROM AIRPORT OPERATING FUND	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL INTERFUND OPERATING TRANSFERS	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL I AND S FOR AIRPORT COS 450 REVENUES	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%

CITY OF TAYLOR
ORGUNIT DETAILS

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

ACCOUNTS / CATEGORIES	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 I AND S PRINCIPAL	\$65,000	\$65,000	\$70,000	\$70,000	\$70,000	\$75,000	\$0	\$75,000	\$5,000	7.14%
922 I AND S INTEREST	\$41,701	\$39,281	\$37,373	\$35,388	\$35,388	\$33,288	\$0	\$33,288	(\$2,100)	-5.93%
TOTAL DEBT SERVICE	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL I AND S FOR AIRPORT COS AIRPORT COS - I AND S ACCOUNT	\$106,701	\$104,281	\$107,373	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%

Roadway Impact Fee Fund

**THE BIG PICTURE
ROADWAY IMPACT FEES FUND**

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0%
REVENUES		\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0%
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0%
EXPENDITURES		\$11,695	\$26,807	\$20,534	\$0	\$0	\$0	\$0	\$0	\$0	0%
200 ROADWAY IMPACT FEES FUND		\$95,774	\$96,278	\$236,729	\$80,000	\$0	\$80,000	\$0	\$80,000		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
328 ROADWAY IMPACT FEES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ASSESSMENTS	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%
TOTAL ROADWAY IMPACT FEE FUND 420 REVENUES	\$107,469	\$123,085	\$257,263	\$80,000	\$0	\$80,000	\$0	\$80,000	\$0	0.00%

Proprietary Funds

Sanitation Fund

**THE BIG PICTURE
SANITATION FUND**

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
320-310	SANITATION FUND 310 REVENUES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%
320-340	SANITATION FUND 340 REVENUES	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	-1.02%
REVENUES		\$1,790,030	\$1,870,133	\$2,344,318	\$2,167,000	\$2,460,000	\$2,505,000	\$0	\$2,505,000	\$338,000	15.60%
320-721	SANITATION FUND SANITATION/TRASH	\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,241,700	\$0	\$2,241,700	\$82,500	3.82%
EXPENDITURES		\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,241,700	\$0	\$2,241,700	\$82,500	3.82%
320 SANITATION FUND		(\$73,700)	(\$116,289)	\$229,035	\$7,800	\$299,800	\$263,300	\$0	\$263,300	\$255,500	

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
136 SOLID WASTE FRANCHISE FEE	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%
TOTAL TAXES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%
TOTAL SANITATION FUND 310 REVENUES	\$108,255	\$223,679	\$427,900	\$197,000	\$550,000	\$555,000	\$0	\$555,000	\$358,000	181.73%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
251 REFUSE COLLECTION CHARGES	\$1,465,374	\$1,421,373	\$1,670,822	\$1,710,000	\$1,535,000	\$1,550,000	\$0	\$1,550,000	(\$160,000)	-9.36%
252 RECYCLING CHARGES	\$216,402	\$225,081	\$245,595	\$260,000	\$375,000	\$400,000	\$0	\$400,000	\$140,000	53.85%
274 LATE PAYMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	-1.02%
TOTAL SANITATION FUND 340 REVENUES	\$1,681,776	\$1,646,454	\$1,916,418	\$1,970,000	\$1,910,000	\$1,950,000	\$0	\$1,950,000	(\$20,000)	-1.02%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
531 TRASH COLLECTION SERVICE	\$1,695,377	\$1,822,562	\$1,922,228	\$1,995,000	\$1,994,000	\$2,075,000	\$0	\$2,075,000	\$80,000	4.01%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,695,377	\$1,822,562	\$1,922,228	\$1,995,000	\$1,994,000	\$2,075,000	\$0	\$2,075,000	\$80,000	4.01%
651 BAD DEBT	\$4,153	(\$340)	\$28,855	\$0	\$2,000	\$2,500	\$0	\$2,500	\$2,500	0.00%
TOTAL DEPRECIATION EXPENSE	\$4,153	(\$340)	\$28,855	\$0	\$2,000	\$2,500	\$0	\$2,500	\$2,500	0.00%
815 INTERFUND TRANSFERS OUT	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$164,200	\$0	\$164,200	\$0	0.00%
TOTAL SANITATION FUND SANITATION/TRASH	\$1,863,730	\$1,986,422	\$2,115,283	\$2,159,200	\$2,160,200	\$2,241,700	\$0	\$2,241,700	\$82,500	3.82%

Proprietary Funds

Utility Fund

THE BIG PICTURE
PUBLIC UTILITIES FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,716,000	\$0	\$16,716,000	\$1,048,000	6.69%
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	13.00%
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$0	\$202,653	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$9,541,272	\$11,091,813	\$13,738,703	\$16,606,500	\$15,664,500	\$17,673,000	\$0	\$17,673,000	\$1,066,500	6.42%
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,911	\$0	\$767,911	\$74,748	10.78%
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,484	\$0	\$2,250,484	\$128,985	6.08%
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,285,821	\$0	\$3,285,821	\$303,263	10.17%
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,135,825	\$11,266,114	\$0	\$11,266,114	\$640,653	6.03%
EXPENDITURES		\$9,904,514	\$11,103,963	\$12,440,662	\$16,422,681	\$15,617,760	\$17,570,330	\$0	\$17,570,330	\$1,147,649	6.99%
340 PUBLIC UTILITIES FUND		(\$363,242)	(\$12,150)	\$1,298,041	\$183,819	\$46,740	\$102,670	\$0	\$102,670		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
157 HAULED WASTE PERMIT	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL PERMITS AND LICENSES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 320 REVENUES	\$1,050	\$1,200	\$650	\$500	\$500	\$500	\$0	\$500	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
271 WATER SERVICE CHARGES	\$4,265,092	\$5,195,798	\$6,638,222	\$7,464,000	\$8,400,000	\$8,700,000	\$0	\$8,700,000	\$1,236,000	16.56%
272 CONNECT FEES	\$20,350	\$25,677	\$25,141	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
273 TRANSFER FEES	\$1,080	\$896	\$1,034	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
274 LATE PAYMENT FEES	\$114,233	\$190,651	\$211,687	\$175,000	\$200,000	\$185,000	\$0	\$185,000	\$10,000	5.71%
275 SEWER SERVICE CHARGES	\$4,253,360	\$4,677,388	\$5,426,955	\$7,309,000	\$5,900,000	\$7,059,000	\$0	\$7,059,000	(\$250,000)	-3.42%
276 WHOLESALE WATER CHARGES	\$576,432	\$571,532	\$819,093	\$550,000	\$550,000	\$575,000	\$0	\$575,000	\$25,000	4.55%
277 ADMIN FEE	\$19,225	\$20,251	\$24,011	\$20,000	\$23,000	\$22,000	\$0	\$22,000	\$2,000	10.00%
279 BULK SEWER DISPOSAL FEE	\$64,963	\$55,081	\$17,350	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	0.00%
280 MISC. WATER SERVICE FEES	\$8,808	\$12,040	\$12,827	\$12,000	\$13,000	\$12,000	\$0	\$12,000	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$21,429	\$97,254	\$105,789	\$80,000	\$100,000	\$105,000	\$0	\$105,000	\$25,000	31.25%
TOTAL CHARGES FOR SERVICE	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,716,000	\$0	\$16,716,000	\$1,048,000	6.69%
TOTAL PUBLIC UTILITIES FUND 340 REVENUES	\$9,344,972	\$10,846,568	\$13,282,109	\$15,668,000	\$15,204,000	\$16,716,000	\$0	\$16,716,000	\$1,048,000	6.69%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
321 WATER TAP FEES	\$15,485	\$32,528	\$534	\$15,000	\$13,000	\$15,000	\$0	\$15,000	\$0	0.00%
322 SEWER TAP FEES	\$13,389	\$19,919	\$8,811	\$12,000	\$5,000	\$12,000	\$0	\$12,000	\$0	0.00%
325 METER FEES	\$66,674	\$66,229	\$28,595	\$65,000	\$25,000	\$65,000	\$0	\$65,000	\$0	0.00%
326 OTHER SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$705,000	\$235,000	\$705,000	\$0	\$705,000	\$0	0.00%
327 CONTRIBUTIONS FROM DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
329 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND 420 REVENUES	\$95,548	\$118,676	\$37,940	\$797,000	\$278,000	\$797,000	\$0	\$797,000	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 OPERATING FUND INTEREST	\$3,534	\$19,466	\$110,991	\$50,000	\$85,000	\$60,000	\$0	\$60,000	\$10,000	20.00%
333 RENTAL INCOME (LEASES)	\$86,760	\$87,950	\$92,401	\$87,000	\$92,000	\$95,000	\$0	\$95,000	\$8,000	9.20%
334 MISCELLANEOUS REVENUE	\$1,727	\$1,524	\$5,292	\$1,500	\$1,000	\$1,500	\$0	\$1,500	\$0	0.00%
335 REIMBURSEMENTS	\$5,127	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
336 PARTICIPATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	13.00%
TOTAL PUBLIC UTILITIES FUND 430 REVENUES	\$97,148	\$108,940	\$208,684	\$138,500	\$178,000	\$156,500	\$0	\$156,500	\$18,000	13.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 PROCEEDS OF CERT. SALE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 SALES OF SURPLUS PROPERTY	\$0	\$11,733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
376 BULK WATER SALES	\$2,554	\$4,697	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%
379 SALE OF MISC. ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%
TOTAL PUBLIC UTILITIES FUND 460 REVENUES	\$2,554	\$16,430	\$6,668	\$2,500	\$4,000	\$3,000	\$0	\$3,000	\$500	20.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$466,569	\$461,787	\$554,504	\$693,163	\$649,661	\$767,911	\$0	\$767,911	\$74,748	10.78%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$139,083	\$227,614	\$266,876	\$340,070	\$350,000	\$382,256	\$0	\$382,256	\$42,186	12.41%
114 OVERTIME	\$40,714	\$39,351	\$51,039	\$40,000	\$55,000	\$40,000	\$0	\$40,000	\$0	0.00%
115 LONGEVITY PAY	\$192	\$336	\$576	\$820	\$0	\$820	\$0	\$820	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$378	\$672	\$700	\$740	\$0	\$740	\$0	\$740	\$0	0.00%
121 FICA SOCIAL SECURITY	\$13,378	\$20,510	\$24,071	\$24,700	\$25,000	\$33,600	\$0	\$33,600	\$8,900	36.03%
122 WORKERS COMPENSATION	\$3,033	\$3,073	\$4,203	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$888	\$399	\$45	\$810	\$0	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$24,084	\$34,877	\$41,566	\$42,675	\$0	\$60,820	\$0	\$60,820	\$18,145	42.52%
126 HEALTH INSURANCE	\$21,741	\$37,224	\$37,859	\$39,375	\$39,375	\$52,415	\$0	\$52,415	\$13,040	33.12%
127 DENTAL INSURANCE	\$861	\$1,414	\$1,399	\$1,450	\$0	\$1,450	\$0	\$1,450	\$0	0.00%
128 LONG TERM DISABILITY	\$370	\$670	\$810	\$890	\$0	\$890	\$0	\$890	\$0	0.00%
129 VISION INSURANCE	\$158	\$230	\$218	\$245	\$0	\$400	\$0	\$400	\$155	63.27%
131 UNIFORMS (BUY)	\$2,262	\$1,447	\$2,015	\$2,928	\$2,900	\$1,928	\$0	\$1,928	(\$1,000)	-34.15%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,650	\$915	\$4,666	\$4,500	\$4,250	\$4,500	\$0	\$4,500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$150	\$0	\$0	\$875	\$850	\$375	\$0	\$375	(\$500)	-57.14%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$1,425	\$438	\$0	\$4,000	\$3,800	\$4,000	\$0	\$4,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
148 TRAINING- MEALS	\$720	\$216	\$0	\$1,680	\$1,650	\$1,680	\$0	\$1,680	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$252,086	\$369,387	\$436,272	\$509,258	\$486,325	\$590,184	\$0	\$590,184	\$80,926	15.89%
211 GENERAL OFFICE SUPPLIES	\$209	\$300	\$427	\$624	\$600	\$624	\$0	\$624	\$0	0.00%
214 COMPUTER SUPPLIES	\$66	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$500	\$400	\$500	\$0	\$500	\$0	0.00%
226 MISC. HARDWARE	\$837	\$555	\$789	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$1,880	\$1,089	\$1,280	\$5,356	\$5,300	\$5,356	\$0	\$5,356	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$16	\$0	\$684	\$857	\$600	\$857	\$0	\$857	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
251 LABORATORY SUPPLIES	\$11,962	\$13,947	\$14,180	\$18,720	\$18,700	\$18,720	\$0	\$18,720	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$113	\$0	\$214	\$200	\$214	\$0	\$214	\$0	0.00%
253 CHEMICALS	\$15,722	\$23,940	\$21,150	\$252,000	\$250,000	\$252,000	\$0	\$252,000	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$388	\$341	\$221	\$535	\$500	\$535	\$0	\$535	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$432	\$566	\$1,402	\$1,560	\$1,500	\$1,560	\$0	\$1,560	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$403	\$940	\$400	\$350	\$400	\$0	\$400	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,340	\$2,459	\$2,600	\$2,600	\$1,200	\$0	\$1,200	(\$1,400)	-53.85%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$31,512	\$42,593	\$43,531	\$284,437	\$281,750	\$283,037	\$0	\$283,037	(\$1,400)	-0.49%
321 LIGHT AND POWER	\$146,683	\$154,629	\$165,404	\$400,000	\$350,000	\$400,000	\$0	\$400,000	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$882	\$879	\$1,085	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
324 CELL PHONES	\$1,212	\$1,462	\$1,448	\$1,600	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$3,984	\$1,225	\$6,699	\$4,285	\$4,200	\$4,285	\$0	\$4,285	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$1,763	\$0	\$0	\$1,071	\$1,000	\$1,071	\$0	\$1,071	\$0	0.00%
344 PLUMBING REPAIRS	\$7	\$0	\$359	\$364	\$300	\$364	\$0	\$364	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$8,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$19,117	\$31,362	\$23,455	\$23,712	\$23,000	\$23,712	\$0	\$23,712	\$0	0.00%
352 CLEANING SUPPLIES	\$97	\$242	\$0	\$268	\$200	\$268	\$0	\$268	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$182,654	\$189,798	\$198,450	\$432,500	\$381,500	\$432,500	\$0	\$432,500	\$0	0.00%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$3,551	\$3,728	\$3,728	\$3,728	\$0	\$3,728	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,550	\$12,725	\$11,204	\$14,055	\$14,055	\$11,764	\$0	\$11,764	(\$2,291)	-16.30%
415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$13,000	\$12,569	\$15,852	\$15,852	\$15,852	\$0	\$15,852	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,719	\$120,000	\$0	\$130,000	\$130,000	\$181,750	\$0	\$181,750	\$51,750	39.81%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$126	\$0	\$529	\$3,120	\$3,000	\$3,120	\$0	\$3,120	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$13,297	\$1,550	\$108,892	\$30,412	\$30,412	\$30,412	\$0	\$30,412	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$17,002	\$456	\$20,877	\$16,068	\$15,000	\$16,068	\$0	\$16,068	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$5,849	\$3,264	\$104,145	\$6,427	\$6,427	\$6,427	\$0	\$6,427	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
725 OTHER EQUIPMENT	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$32,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$625,625	\$886,708	\$1,239,239	\$2,121,499	\$1,735,032	\$2,250,484	\$0	\$2,250,484	\$128,985	6.08%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$173	\$190	\$1,071	\$1,071	\$1,071	\$0	\$1,071	\$0	0.00%
526 TESTING/CERT. PERMITS	\$31,904	\$36,490	\$35,917	\$43,062	\$43,062	\$43,062	\$0	\$43,062	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$7,011	\$6,755	\$6,895	\$10,000	\$7,000	\$10,000	\$0	\$10,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$219,026	\$81,279	\$100,054	\$102,400	\$102,400	\$222,400	\$0	\$222,400	\$120,000	117.19%
TOTAL CONTRACT SERVICES AND FEES	\$257,941	\$124,697	\$143,056	\$156,533	\$153,533	\$276,533	\$0	\$276,533	\$120,000	76.66%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$19,594	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$25,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$22,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$67,185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,718,709	\$2,145,799	\$2,158,627	\$2,982,558	\$3,097,242	\$3,285,821	\$0	\$3,285,821	\$303,263	10.17%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$1,735,000	\$1,800,000	\$2,090,000	\$2,350,000	\$2,350,000	\$2,495,000	\$0	\$2,495,000	\$145,000	6.17%
922 TRANSFER TO IANDS INTEREST	\$881,376	\$818,490	\$1,271,891	\$1,048,361	\$1,048,361	\$1,449,914	\$0	\$1,449,914	\$401,553	38.30%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
955 BOND ISSUANCE COSTS	\$0	\$203,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$2,616,376	\$2,821,690	\$3,361,891	\$3,398,361	\$3,398,361	\$3,944,914	\$0	\$3,944,914	\$546,553	16.08%
TOTAL PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$7,093,612	\$7,609,670	\$8,488,292	\$10,625,461	\$10,175,825	\$11,266,114	\$0	\$11,266,114	\$640,653	6.03%

Proprietary Funds

Utility Impact Fees Fund

THE BIG PICTURE
UTILITY IMPACT FEE FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0%
345-430	UTILITY IMPACT FEE FUND 430 REVENUES	\$0	\$0	\$2,145	\$0	\$0	\$0	\$0	\$0	\$0	0%
REVENUES		\$665,550	\$672,510	\$560,482	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0%
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0%
EXPENDITURES		\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0%
345 UTILITY IMPACT FEE FUND		\$558,994	\$633,387	\$492,243	\$125,000	\$0	\$125,000	\$0	\$125,000		

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 345-340
FUND: 345 UTILITY IMPACT FEE FUND
DEPARTMENT: 345 UTILITY IMPACT FEE FUND
DEPTDIV: UTILITY IMPACT FEE FUND | 340 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
323 WATER CAP. IMPACT FEE	\$392,675	\$398,958	\$421,848	\$250,000	\$0	\$250,000	\$0	\$250,000	\$0	0.00%
324 SEWER CAP. IMPACT FEE	\$272,876	\$273,552	\$136,489	\$175,000	\$0	\$175,000	\$0	\$175,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND 340 REVENUES	\$665,550	\$672,510	\$558,337	\$425,000	\$0	\$425,000	\$0	\$425,000	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$106,556	\$0	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$106,556	\$0	\$11,989	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$39,123	\$56,250	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$39,123	\$56,250	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$106,556	\$39,123	\$68,239	\$300,000	\$0	\$300,000	\$0	\$300,000	\$0	0.00%

Proprietary Funds

Airport Fund

THE BIG PICTURE
AIRPORT OPERATING FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
350-330	AIRPORT FUND 330 REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
350-340	AIRPORT FUND 340 REVENUES	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-430	AIRPORT FUND 430 REVENUES	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	0.00%
REVENUES		\$449,191	\$628,034	\$530,920	\$910,500	\$499,800	\$687,100	\$0	\$687,100	(\$223,400)	-24.54%
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$673,704	\$0	\$673,704	(\$194,291)	-22.38%
EXPENDITURES		\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$673,704	\$0	\$673,704	(\$194,291)	-22.38%
350 AIRPORT OPERATING FUND		(\$5,031)	(\$9,511)	(\$60,496)	\$42,505	(\$336,342)	\$13,396	\$0	\$13,396		

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
229 OTHER STATE GRANTS/REIMBURSE	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
234 TEDC CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
239 OTHER LOCAL CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
TOTAL AIRPORT FUND 330 REVENUES	\$15,859	\$61,104	\$24,261	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
281 T-HANGER RENT	\$229,107	\$252,260	\$289,473	\$324,000	\$306,700	\$325,100	\$0	\$325,100	\$1,100	0.34%
282 F. B. OPERATOR HANGER RENT	\$0	\$0	\$8,806	\$20,000	\$23,400	\$26,000	\$0	\$26,000	\$6,000	30.00%
283 GROUND LEASES	\$2,280	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
284 SALE OF AV GAS	\$150,616	\$219,836	\$129,913	\$250,000	\$75,000	\$250,000	\$0	\$250,000	\$0	0.00%
285 SALE OF JET A FUEL	\$50,397	\$72,440	\$33,191	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	0.00%
374 LATE PAYMENT FEES	\$456	\$507	\$1,493	\$1,000	\$1,200	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%
TOTAL AIRPORT FUND 340 REVENUES	\$432,856	\$560,043	\$462,875	\$645,000	\$406,300	\$652,100	\$0	\$652,100	\$7,100	1.10%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$476	\$6,614	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$0	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%
TOTAL AIRPORT FUND 430 REVENUES	\$476	\$6,888	\$43,784	\$5,000	\$28,000	\$5,000	\$0	\$5,000	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
365 TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370 INTERFUND TRANSFER IN	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%
TOTAL AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$230,500	\$35,500	\$0	\$0	\$0	(\$230,500)	-100.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$62,547	\$55,791	\$75,054	\$111,678	\$111,600	\$111,678	\$0	\$111,678	\$0	0.00%
114 OVERTIME	\$322	\$3,138	\$8,405	\$5,000	\$6,000	\$5,000	\$0	\$5,000	\$0	0.00%
115 LONGEVITY PAY	\$576	\$0	\$48	\$96	\$0	\$96	\$0	\$96	\$0	0.00%
116 REGULAR PART TIME	\$6,400	\$19,768	\$16,228	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,204	\$33	\$923	\$1,200	\$2,400	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$199	\$157	\$198	\$341	\$220	\$341	\$0	\$341	\$0	-0.01%
121 FICA SOCIAL SECURITY	\$5,509	\$6,203	\$7,711	\$9,687	\$9,600	\$7,647	\$0	\$7,647	(\$2,040)	-21.06%
122 WORKERS COMPENSATION	\$175	\$146	\$339	\$350	\$400	\$350	\$0	\$350	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$501	\$457	\$35	\$927	\$500	\$927	\$0	\$927	\$0	-0.02%
124 RETIREMENT-TMRS	\$9,512	\$10,284	\$13,127	\$14,307	\$13,000	\$14,307	\$0	\$14,307	\$0	0.00%
126 HEALTH INSURANCE	\$2,768	\$7,570	\$3,155	\$15,447	\$0	\$17,560	\$0	\$17,560	\$2,113	13.68%
127 DENTAL INSURANCE	\$372	\$316	\$117	\$568	\$0	\$568	\$0	\$568	\$0	0.05%
128 LONG TERM DISABILITY	\$208	\$159	\$228	\$470	\$350	\$470	\$0	\$470	\$0	0.04%
129 VISION INSURANCE	\$67	\$48	\$16	\$97	\$100	\$97	\$0	\$97	\$0	0.50%
131 UNIFORMS (BUY)	\$32	\$547	\$606	\$633	\$792	\$633	\$0	\$633	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$325	\$350	\$364	\$350	\$364	\$0	\$364	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$158	\$169	\$164	\$288	\$288	\$288	\$0	\$288	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$258	\$296	\$296	\$296	\$0	\$296	\$0	0.00%
147 TRAINING- LODGING	\$0	\$256	\$396	\$412	\$412	\$412	\$0	\$412	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$112	\$156	\$156	\$156	\$0	\$156	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$90,551	\$105,369	\$127,468	\$162,317	\$146,464	\$162,390	\$0	\$162,390	\$73	0.05%
211 GENERAL OFFICE SUPPLIES	\$384	\$1,725	\$3,165	\$750	\$3,000	\$750	\$0	\$750	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$23,434	\$59,722	\$88,031	\$16,640	\$30,000	\$16,640	\$0	\$16,640	\$0	0.00%
352 CLEANING SUPPLIES	\$90	\$32	\$169	\$357	\$350	\$357	\$0	\$357	\$0	0.00%
353 CLEANING SUPPLIES	\$142	\$167	\$152	\$107	\$107	\$107	\$0	\$107	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$31,738	\$68,325	\$100,111	\$33,104	\$44,657	\$33,104	\$0	\$33,104	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$7,000	\$8,356	\$19,908	\$14,212	\$11,212	\$13,448	\$0	\$13,448	(\$764)	-5.38%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$3,938	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$141,891	\$225,597	\$109,529	\$260,000	\$150,000	\$260,000	\$0	\$260,000	\$0	0.00%
423 JET A FUEL PURCHASES	\$45,588	\$60,926	\$21,785	\$52,000	\$40,000	\$52,000	\$0	\$52,000	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$194,479	\$298,817	\$151,223	\$326,212	\$201,212	\$325,448	\$0	\$325,448	(\$764)	-0.23%
512 ENGINEERING SERVICES	\$0	\$11,156	\$65,232	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$8,242	\$8,996	\$9,489	\$8,500	\$0	\$8,500	\$0	\$8,500	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$245	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$205	\$1,858	\$205	\$1,563	\$0	\$1,563	\$0	\$1,563	\$0	0.00%
528 ADVERTISING	\$131	(\$4)	\$242	\$278	\$0	\$278	\$0	\$278	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,675	\$1,778	\$1,716	\$2,839	\$2,800	\$2,839	\$0	\$2,839	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,974	\$3,537	\$3,694	\$12,620	\$12,600	\$9,620	\$0	\$9,620	(\$3,000)	-23.77%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$12,431	\$27,321	\$80,822	\$25,800	\$15,400	\$22,800	\$0	\$22,800	(\$3,000)	-11.63%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$106,700	\$104,594	\$107,488	\$105,388	\$105,388	\$108,288	\$0	\$108,288	\$2,900	2.75%
TOTAL AIRPORT FUND AIRPORT OPERATIONS	\$454,222	\$637,545	\$591,416	\$867,995	\$836,142	\$673,704	\$0	\$673,704	(\$194,291)	-22.38%

Proprietary Funds

Cemetery Fund

**THE BIG PICTURE
CEMETERY OPERATING FUND**

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
REVENUES		\$311,202	\$255,636	\$347,347	\$321,500	\$324,500	\$328,500	\$0	\$328,500	\$7,000	2.18%
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$328,509	\$0	\$328,509	(\$164,678)	-33.39%
EXPENDITURES		\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$328,509	\$0	\$328,509	(\$164,678)	-33.39%
370	CEMETERY OPERATING FUND	\$77,467	(\$4,216)	\$13,481	(\$171,687)	(\$25,967)	(\$9)	\$0	(\$9)		

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 370-340
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 340 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
286 GRAVE DIGGING SERVICES	\$162,942	\$159,864	\$203,995	\$198,000	\$160,000	\$198,000	\$0	\$198,000	\$0	0.00%
287 GRAVESITE MARKING/LOCATING FEE	\$2,919	\$1,144	\$9,256	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
288 MONUMENT LEVELING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
289 CREDIT CARD PROCESSING FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%
TOTAL CEMETERY OPERATING FUND 340 REVENUES	\$165,861	\$161,008	\$213,251	\$200,500	\$162,500	\$200,500	\$0	\$200,500	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 370-430
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 430 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
333 RENTAL INCOME (LEASES)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
334 MISCELLANEOUS REVENUE	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
335 REIMBURSEMENTS/REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%
TOTAL CEMETERY OPERATING FUND 430 REVENUES	\$1,736	\$1,595	\$2,616	\$2,000	\$2,000	\$3,000	\$0	\$3,000	\$1,000	50.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
363 TRNSF IN FROM CEMETERY PERM FD	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
370 INTERFUND TRANSFER IN	\$0	\$0	\$36,465	\$29,000	\$60,000	\$0	\$0	\$0	(\$29,000)	-100.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%
TOTAL CEMETERY OPERATING FUND 450 REVENUES	\$700	\$4,979	\$39,010	\$34,000	\$65,000	\$30,000	\$0	\$30,000	(\$4,000)	-11.76%

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 370-460
FUND: 370 CEMETERY OPERATING FUND
DEPARTMENT: 370 CEMETERY OPERATING FUND
DEPTDIV: CEMETERY OPERATING FUND | 460 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
372 CEMETERY LOT SALE-UNRESTRICTED	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
373 CEMETERY LOT SALE-EXTENDED TIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%
TOTAL CEMETERY OPERATING FUND 460 REVENUES	\$142,905	\$88,054	\$92,470	\$85,000	\$95,000	\$95,000	\$0	\$95,000	\$10,000	11.76%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL TIME	\$78,307	\$90,698	\$107,831	\$112,540	\$112,540	\$123,822	\$0	\$123,822	\$11,282	10.02%
114 OVERTIME	\$1,215	\$3,961	\$3,755	\$3,000	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
115 LONGEVITY PAY`	\$288	\$336	\$432	\$480	\$528	\$480	\$0	\$480	\$0	0.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$215	\$263	\$284	\$257	\$220	\$257	\$0	\$257	\$0	0.00%
121 FICA SOCIAL SECURITY	\$6,192	\$7,507	\$8,547	\$8,646	\$9,000	\$9,471	\$0	\$9,471	\$825	9.54%
122 WORKERS COMPENSATION	\$201	\$167	\$305	\$315	\$0	\$315	\$0	\$315	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$593	\$270	\$18	\$325	\$0	\$325	\$0	\$325	\$0	0.00%
124 RETIREMENT-TMRS	\$10,672	\$12,407	\$14,611	\$14,935	\$14,900	\$17,144	\$0	\$17,144	\$2,209	14.79%
126 HEALTH INSURANCE	\$12,302	\$15,144	\$15,144	\$15,750	\$15,750	\$17,560	\$0	\$17,560	\$1,810	11.49%
127 DENTAL INSURANCE	\$496	\$585	\$559	\$576	\$600	\$576	\$0	\$576	\$0	0.00%
128 LONG TERM DISABILITY	\$210	\$269	\$324	\$338	\$0	\$338	\$0	\$338	\$0	0.00%
129 VISION INSURANCE	\$87	\$95	\$87	\$98	\$0	\$98	\$0	\$98	\$0	0.00%
131 UNIFORMS (BUY)	\$253	\$517	\$618	\$550	\$550	\$550	\$0	\$550	\$0	0.00%
132 UNIFORM RENTAL	\$559	\$210	\$574	\$830	\$830	\$830	\$0	\$830	\$0	0.00%
141 WORKSHOP TRAINING	\$125	\$54	\$490	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$185	\$300	\$315	\$300	\$0	\$300	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$200	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$637	\$500	\$0	\$500	\$0	\$500	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$184	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$111,715	\$132,482	\$154,586	\$160,390	\$158,983	\$176,516	\$0	\$176,516	\$16,126	10.05%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
742 CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$596	\$425	\$755	\$642	\$642	\$642	\$0	\$642	\$0	0.00%
217 OFFICE SECURITY	\$849	\$665	\$929	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
221 STREET REPAIR MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$2,356	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$3,108	\$3,048	\$2,005	\$4,670	\$4,670	\$4,670	\$0	\$4,670	\$0	0.00%
232 FOOD/MEALS	\$0	\$64	\$63	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
236 TAYLOR FEST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$75	\$75	\$75	\$0	\$75	\$0	0.00%
253 CHEMICALS	\$360	\$233	\$822	\$2,101	\$2,101	\$2,101	\$0	\$2,101	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$36	\$216	\$261	\$270	\$271	\$270	\$0	\$270	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$125	\$125	\$125	\$0	\$125	\$0	0.00%
267 COMPUTERS	\$0	\$1,013	\$0	\$0	\$0	\$1,600	\$0	\$1,600	\$1,600	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$62	\$235	\$0	\$535	\$535	\$535	\$0	\$535	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$150	\$281	\$374	\$374	\$374	\$0	\$374	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,011	\$6,048	\$7,471	\$9,042	\$9,043	\$10,642	\$0	\$10,642	\$1,600	17.70%
321 LIGHT AND POWER	\$657	\$634	\$764	\$1,850	\$1,100	\$1,850	\$0	\$1,850	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$622	\$620	\$711	\$700	\$0	\$700	\$0	\$700	\$0	0.00%
324 CELL PHONES	\$616	\$656	\$531	\$600	\$0	\$600	\$0	\$600	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$426	\$447	\$418	\$456	\$0	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$17,394	\$290	\$0	\$400	\$3,242	\$400	\$0	\$400	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$63	\$78	\$78	\$78	\$0	\$78	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$19,715	\$2,645	\$2,486	\$4,084	\$4,420	\$4,084	\$0	\$4,084	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$3,000	\$2,641	\$2,773	\$2,773	\$2,773	\$0	\$2,773	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$7,000	\$10,313	\$6,467	\$8,439	\$8,439	\$7,675	\$0	\$7,675	(\$764)	-9.05%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$0	\$22,000	\$0	\$24,000	\$0	\$24,000	\$2,000	9.09%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$9,000	\$13,313	\$9,108	\$33,212	\$11,212	\$34,448	\$0	\$34,448	\$1,236	3.72%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$1,218	\$1,664	\$1,352	\$1,450	\$0	\$1,450	\$0	\$1,450	\$0	0.00%
522 INSURANCE AND BONDS	\$752	\$991	\$851	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$231	\$0	\$250	\$250	\$250	\$0	\$250	\$0	0.00%
526 TESTING, CERTIFICATION PERMITS	\$330	\$330	\$0	\$379	\$379	\$379	\$0	\$379	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$76	\$15,149	\$3,680	\$3,680	\$5,040	\$0	\$5,040	\$1,360	36.96%
534 GRAVE DIGGING SERVICES	\$80,650	\$79,700	\$72,300	\$98,000	\$71,500	\$80,000	\$0	\$80,000	(\$18,000)	-18.37%
539 OTHER CONTRACT SERVICES	\$5,344	\$22,371	\$13,815	\$25,700	\$24,000	\$15,700	\$0	\$15,700	(\$10,000)	-38.91%
TOTAL CONTRACT SERVICES AND FEES	\$88,294	\$105,363	\$103,467	\$129,459	\$99,809	\$102,819	\$0	\$102,819	(\$26,640)	-20.58%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$36,465	\$7,000	\$67,000	\$0	\$0	\$0	(\$7,000)	-100.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$36,465	\$7,000	\$67,000	\$0	\$0	\$0	(\$7,000)	-100.00%
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$20,283	\$150,000	\$0	\$0	\$0	\$0	(\$150,000)	-100.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$20,283	\$150,000	\$0	\$0	\$0	\$0	(\$150,000)	-100.00%
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING	\$233,735	\$259,852	\$333,866	\$493,187	\$350,467	\$328,509	\$0	\$328,509	(\$164,678)	-33.39%

Internal Service Funds

Fleet Services Fund

THE BIG PICTURE
FLEET SERVICES OPERATING FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$107	\$1,939	\$147	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REVENUES		\$785,765	\$921,459	\$964,703	\$1,296,698	\$1,205,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$998,537	\$0	\$998,537	\$17,417	1.78%
EXPENDITURES		\$848,003	\$936,554	\$919,291	\$981,120	\$981,806	\$998,537	\$0	\$998,537	\$17,417	1.78%
382	FLEET SERVICES OPERATING FUND	(\$62,238)	(\$15,095)	\$45,412	\$315,578	\$223,803	\$129,422	\$0	\$129,422		

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
277 EQUIPMENT RENTAL FEE	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
278 EQUIPMENT REPLACEMENT FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CHARGES FOR SERVICE	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%
TOTAL FLEET SERVICES OPERATING FUND 340 REVENUES	\$772,960	\$905,002	\$943,580	\$1,296,698	\$1,195,609	\$1,127,959	\$0	\$1,127,959	(\$168,739)	-13.01%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
329 PAYMENT OF CLAIMS	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL ASSESSMENTS	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND 420 REVENUES	\$12,698	\$14,518	\$20,976	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
111 REGULAR FULL-TIME	\$125,761	\$126,727	\$132,349	\$181,332	\$150,000	\$197,105	\$0	\$197,105	\$15,773	8.70%
114 OVERTIME	\$0	\$1,249	\$2,298	\$1,500	\$1,500	\$2,000	\$0	\$2,000	\$500	33.33%
115 LONGEVITY PAY	\$1,200	\$1,296	\$1,392	\$1,488	\$480	\$1,488	\$0	\$1,488	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$1,300	\$1,650	\$1,575	\$1,800	\$1,000	\$1,800	\$0	\$1,800	\$0	0.00%
120 UNUM LIFE	\$339	\$355	\$205	\$399	\$320	\$399	\$0	\$399	\$0	0.00%
121 FICA SOCIAL SECURITY	\$9,745	\$10,067	\$10,156	\$14,123	\$11,500	\$15,229	\$0	\$15,229	\$1,106	7.83%
122 WORKERS COMPENSATION	\$334	\$277	\$441	\$454	\$700	\$454	\$0	\$454	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$504	\$18	\$19	\$324	\$500	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$17,167	\$17,105	\$17,943	\$23,983	\$17,000	\$27,816	\$0	\$27,816	\$3,833	15.98%
126 HEALTH INSURANCE	\$13,532	\$15,133	\$15,456	\$23,322	\$24,000	\$26,120	\$0	\$26,120	\$2,798	12.00%
127 DENTAL INSURANCE	\$546	\$584	\$490	\$869	\$400	\$869	\$0	\$869	\$0	0.00%
128 LONG TERM DISABILITY	\$338	\$369	\$370	\$544	\$430	\$544	\$0	\$544	\$0	0.00%
129 VISION INSURANCE	\$95	\$95	\$75	\$146	\$150	\$146	\$0	\$146	\$0	0.00%
131 UNIFORMS (BUY)	\$311	\$450	\$390	\$624	\$624	\$624	\$0	\$624	\$0	0.00%
132 UNIFORM RENTAL	\$1,196	\$717	\$827	\$2,160	\$1,900	\$2,160	\$0	\$2,160	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$1,112	\$607	\$2,080	\$2,080	\$2,080	\$0	\$2,080	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$245	\$252	\$433	\$416	\$416	\$416	\$0	\$416	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$156	\$156	\$156	\$0	\$156	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$104	\$104	\$104	\$0	\$104	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$172,611	\$177,456	\$185,024	\$255,824	\$213,260	\$279,834	\$0	\$279,834	\$24,010	9.39%
211 GENERAL OFFICE SUPPLIES	\$350	\$440	\$541	\$364	\$364	\$364	\$0	\$364	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
215 POSTAGE	\$0	\$0	\$187	\$200	\$200	\$200	\$0	\$200	\$0	0.00%
226 MISC. HARDWARE	\$3,308	\$2,470	\$1,417	\$3,640	\$3,640	\$3,640	\$0	\$3,640	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$818	\$987	\$266	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,150	\$1,706	\$702	\$1,560	\$1,560	\$1,560	\$0	\$1,560	\$0	0.00%
253 CHEMICALS	\$2,186	\$3,558	\$1,837	\$3,796	\$3,796	\$3,796	\$0	\$3,796	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$2,423	\$2,832	\$2,106	\$2,678	\$2,678	\$2,678	\$0	\$2,678	\$0	0.00%
259 MISC. SUPPLIES	\$8,639	\$9,018	\$7,170	\$9,000	\$9,000	\$9,000	\$0	\$9,000	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$100	\$0	\$90	\$104	\$104	\$104	\$0	\$104	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$1,500	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,973	\$21,012	\$14,324	\$23,842	\$23,842	\$22,342	\$0	\$22,342	(\$1,500)	-6.29%
323 TRUNK TELEPHONE SYSTEM	\$6	\$19	\$18	\$25	\$0	\$25	\$0	\$25	\$0	0.00%
324 CELL PHONES	\$1,112	\$1,118	\$854	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$407	\$447	\$5,877	\$20,778	\$20,778	\$20,778	\$0	\$20,778	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,525	\$1,584	\$6,748	\$22,003	\$21,978	\$22,003	\$0	\$22,003	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$2,230	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$18,600	\$6,657	\$0	\$6,825	\$0	\$6,825	\$0	\$6,825	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$4,700	\$30,824	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,093	\$5,093	\$6,086	\$5,093	\$5,093	\$0	\$0	\$0	(\$5,093)	-100.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
421 FUEL LINE AND PUMP REPAIRS	\$3,891	\$2,086	\$2,179	\$3,750	\$3,750	\$3,750	\$0	\$3,750	\$0	0.00%
422 CARBURETOR REPAIRS	\$3,000	\$347	\$1,013	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
423 TRANSMISSION SYSTEM	\$26,301	\$9,114	\$6,056	\$14,560	\$14,560	\$14,560	\$0	\$14,560	\$0	0.00%
424 BRAKE SYSTEM	\$16,408	\$7,271	\$27,328	\$17,139	\$17,139	\$17,139	\$0	\$17,139	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$16,310	\$9,727	\$11,428	\$17,000	\$17,000	\$17,000	\$0	\$17,000	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$21,043	\$43,362	\$16,320	\$31,000	\$31,000	\$31,000	\$0	\$31,000	\$0	0.00%
427 COOLING SYSTEM PARTS	\$9,218	\$9,399	\$12,333	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$41,579	\$42,528	\$22,902	\$42,000	\$42,000	\$42,000	\$0	\$42,000	\$0	0.00%
429 BODY SHOP PARTS	\$36,787	\$30,224	\$32,012	\$32,000	\$32,000	\$32,000	\$0	\$32,000	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$179,144	\$289,008	\$265,922	\$240,000	\$240,000	\$240,000	\$0	\$240,000	\$0	0.00%
442 OIL,LUBRICANTS,OIL FILTERS	\$42,522	\$40,366	\$31,791	\$42,000	\$97,000	\$42,000	\$0	\$42,000	\$0	0.00%
445 TIRES	\$28,036	\$46,094	\$33,125	\$38,000	\$38,000	\$38,000	\$0	\$38,000	\$0	0.00%
446 BATTERIES	\$10,660	\$12,061	\$12,561	\$13,000	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
447 ELECTRICAL	\$21,667	\$14,521	\$15,114	\$22,880	\$22,880	\$22,880	\$0	\$22,880	\$0	0.00%
448 EXHAUST SYSTEMS	\$3,000	\$2,258	\$1,509	\$3,120	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
449 MISCELLANEOUS PARTS	\$86,424	\$34,687	\$28,357	\$38,000	\$38,000	\$38,000	\$0	\$38,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$574,384	\$635,626	\$528,265	\$583,787	\$625,662	\$578,694	\$0	\$578,694	(\$5,093)	-0.87%
522 INSURANCE AND BONDS	\$66,898	\$77,778	\$70,650	\$80,600	\$82,000	\$80,600	\$0	\$80,600	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$872	\$853	\$1,276	\$2,808	\$2,808	\$2,808	\$0	\$2,808	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$1,500	\$3,408	\$3,408	\$8,228	\$8,228	\$8,228	\$0	\$8,228	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,740	\$1,827	\$1,827	\$2,028	\$2,028	\$2,028	\$0	\$2,028	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$107,768	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$71,010	\$83,867	\$184,929	\$95,664	\$97,064	\$95,664	\$0	\$95,664	\$0	0.00%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$9,499	\$17,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES	\$848,003	\$936,555	\$919,291	\$981,120	\$981,806	\$998,537	\$0	\$998,537	\$17,417	1.78%

Internal Service Funds

Fleet Replacement Fund

**THE BIG PICTURE
FLEET REPLACEMENT FUND**

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%
REVENUES		\$433,616	\$832,321	\$1,464,821	\$1,010,735	\$1,050,735	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%
EXPENDITURES		\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%
384	FLEET REPLACEMENT FUND	(\$578,724)	\$294,093	\$355,334	\$0	\$1,050,735	\$0	\$0	\$0		

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
278 EQUIPMENT REPLACEMENT FEE	\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%
TOTAL CHARGES FOR SERVICE	\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%
TOTAL FLEET REPLACEMENT FUND 340 REVENUES	\$408,356	\$815,640	\$1,451,012	\$1,010,735	\$1,010,735	\$690,103	\$0	\$690,103	(\$320,632)	-31.72%

**CITY OF TAYLOR
ORGUNIT DETAILS**

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 ACCRUED INTEREST EARNED	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
335 REIMBURSEMENTS/ REPAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 430 REVENUES	\$136	\$1,418	\$10,155	\$0	\$10,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
370 TRANSFER IN	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
TOTAL INTERFUND OPERATING TRANSFERS	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%
TOTAL FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$11,914	\$0	\$0	\$0	\$1,400,000	\$0	\$1,400,000	\$1,400,000	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
374 SALE OF SURPLUS EQUIPMENT	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
379 SALE OF MISC ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%
TOTAL FLEET REPLACEMENT FUND 460 REVENUES	\$25,124	\$3,349	\$3,655	\$0	\$30,000	\$0	\$0	\$0	\$0	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
382 CAPITAL EQUIP LOAN PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%
388 BOND PROCEEDS-SERIES 2018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
392 BANK ESCROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL LONG TERM LIABILITIES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%
TOTAL FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$2,028,333	\$0	\$2,028,333	\$2,028,333	0.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$407,843	\$411,441	\$318,169	\$278,735	\$0	\$244,185	\$0	\$244,185	(\$34,550)	-12.40%
TOTAL FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$1,012,340	\$538,228	\$1,109,487	\$1,010,735	\$0	\$4,118,436	\$0	\$4,118,436	\$3,107,701	307.47%

Fiduciary Funds

Cemetery Permanent Fund

THE BIG PICTURE
CEMETERY PERMANENT FUND

ORGUNIT	DEPTDIV	ACT21	ACT22	ACT23	BUD24	EST24	BASE25	PACKAGES25	PROP25	\$ CHG	% CHG
410-430	CEMETERY PERMANENT FUND 430 REVENUES	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
REVENUES		\$16,578	\$14,765	\$13,060	\$14,000	\$14,500	\$40,000	\$0	\$40,000	\$26,000	185.71%
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
EXPENDITURES		\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
410 CEMETERY PERMANENT FUND		\$15,878	\$9,786	\$10,515	\$9,000	\$9,500	\$10,000	\$0	\$10,000		

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 410-430
FUND: 410 CEMETERY PERMANENT FUND
DEPARTMENT: 410 CEMETERY PERMANENT FUND
DEPTDIV: CEMETERY PERMANENT FUND | 430 REVENUES**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
331 INTEREST INCOME	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
337 UNREALIZED GAIN/LOSS INVESTMNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CEMETERY PERMANENT FUND 430 REVENUES	\$700	\$4,981	\$2,560	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%

CITY OF TAYLOR
ORGUNIT DETAILS

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

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
371 CEMETERY LOT SALES -RESTRICTED	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%
TOTAL CEMETERY PERMANENT FUND 460 REVENUES	\$15,878	\$9,784	\$10,500	\$9,000	\$9,500	\$10,000	\$0	\$10,000	\$1,000	11.11%

**CITY OF TAYLOR
ORGUNIT DETAILS**

**ORGUNIT: 410-812
FUND: 410 CEMETERY PERMANENT FUND
DEPARTMENT: 812 CEMETERY CLEARING FUND
DEPTDIV: CEMETERY PERMANENT FUND | CEMETERY CLEARING FUND**

	FY 2021	FY 2022	FY 2023	FY 2024		FY 2025				
ACCOUNTS / CATEGORIES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	BASE	PACKAGES	PROPOSED	\$ CHG	% CHG
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
812 BANK FINANCE/SERVICE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 TRNSF INT OUT TO CEM OPERATING	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%
TOTAL CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$700	\$4,979	\$2,545	\$5,000	\$5,000	\$30,000	\$0	\$30,000	\$25,000	500.00%

Pending Packages

(Unfunded ATBs)

PROPOSED BUDGET FY 2025

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
ETC INSTITUTE COMMUNITY SURVEY	OTHER	CUSTOMER	\$14,000
MEDIA TRAINING	OTHER	Internal Process	\$8,975
TOTAL GENERAL FUND PUBLIC INFORMATION			\$22,975

PROPOSED BUDGET FY 2025

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
WORK SHIELD	SERVICE LEVEL INCREASE	CULTURE	\$6,480
TRAINING LODGING	OTHER	Employee	\$2,000
TRAINING MEALS	OTHER	Employee	\$500
TRAINING WORKSHOPS	OTHER	Employee	\$900
TOTAL GENERAL FUND HUMAN RESOURCES			\$9,880

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	505 CITY CLERK	100-505 GENERAL FUND CITY CLERK

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
PIA (ORR REQUEST) SOFTWARE	OTHER	Internal Process	\$12,400
TOTAL GENERAL FUND CITY CLERK			\$12,400

PROPOSED BUDGET FY 2025

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
ADOBE LICENSE INCREASE	OTHER	Internal Process	\$0
TOTAL GENERAL FUND MUNICIPAL COURT			\$0

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION	
100 GENERAL FUND	542 FIRE	100-542 GENERAL FUND FIRE	
PACKAGES SUMMARY - ACTIVE			
TITLE	TYPE	GOAL	AMOUNT
BUILDING CODE UPDATES	OTHER	CUSTOMER	\$30,000
6 FIREFIGHTER POSITIONS	PERSONNEL	CUSTOMER	\$1,008,844
SCBA REPLACEMENT (4)	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$45,000
RESCUE / WILDLAND PPE	OTHER	Employee	\$30,000
HYDRAULIC RESCUE TOOLS	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$87,000
RESCUE LIFTING BAGS	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$12,000
NEW ENGINE FOR FUTURE FIRE STATION #3	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$1,200,000
SAFER GRANT ASSOCIATED COSTS	PERSONNEL	CUSTOMER	\$124,400
NEW HIRE CERTIFICATION TRAINING	PERSONNEL	CUSTOMER	\$30,000
TOTAL GENERAL FUND FIRE			\$2,567,244

PROPOSED BUDGET FY 2025

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

TITLE	TYPE	GOAL	AMOUNT
ICMA WORKLOAD & STAFFING ANALYSIS	PERSONNEL	Internal Process	\$53,500
PATROL OFFICERS X4	PERSONNEL	Employee	\$640,462
PROPERTY AND EVIDENCE TECHNICIAN	PERSONNEL	Employee	\$69,769
COMMUNICATIONS OFFICER	PERSONNEL	CUSTOMER	\$64,283
9-1-1/RADIOS RECORDER UPGRADE (HIGHERGROUND)	REPLACE EQUIPMENT/VEHICLE	Internal Process	\$12,225
EMPLOYEE TRAINING	SERVICE LEVEL INCREASE	Internal Process	\$5,000
MOBILE COMPUTERS DATA ACCESS	NEW EQUIPMENT/VEHICLE	Internal Process	\$15,890
FIELD TRAINING TRACKING MODULE	SERVICE LEVEL INCREASE	Internal Process	\$7,263
TOTAL GENERAL FUND POLICE			\$868,392

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
100 GENERAL FUND	558 ANIMAL CONTROL	100-558 GENERAL FUND ANIMAL CONTROL

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
VETERINARIAN SERVICES	OTHER	Financial	\$25,000
OVERTIME	PERSONNEL	Financial	\$16,000
TOTAL GENERAL FUND ANIMAL CONTROL			\$41,000

PROPOSED BUDGET FY 2025

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

TITLE	TYPE	GOAL	AMOUNT
SOFTWARE LICENSING/MAINTENANCE-	OTHER	CUSTOMER	\$1,500
TUITION	SERVICE LEVEL INCREASE	Employee	\$800
CEMETERY WORKER	SERVICE LEVEL INCREASE		\$0
GROUNDS WORKER	SERVICE LEVEL INCREASE		\$0
GATORADE PACKETS FOR SUMMER HEAT	OTHER	Employee	\$10,120
TRAILER FOR MAULDIN PAVER	SERVICE LEVEL INCREASE		\$36,000
HERBICIDE TRUCK	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$150,000
CDL LICENSE- 1 EMPLOYEE PER FY	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$5,000
SCHOOL ZONE LIGHTS REPLACEMENT	REPLACE EQUIPMENT/VEHICLE	CUSTOMER	\$60,000
SIGNAGE/ STOP, YIELD, STREET NAMES, ETC.	OTHER	CUSTOMER	\$30,000
PLOTTER	SERVICE LEVEL INCREASE		\$4,000
INCREASE TRAINING BUDGET	OTHER	Employee	\$5,660
TOTAL GENERAL FUND STREETS AND GROUNDS			\$303,080

PROPOSED BUDGET FY 2025

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

TITLE	TYPE	GOAL	AMOUNT
ATB - RECREATION PROGRAMMING 565-234	SERVICE LEVEL INCREASE	CULTURE	\$75,112
ATB - INCREASED PARTICIPANTS & NEW EVENTS ASSOCIATED WITH PROGRAM	SERVICE LEVEL INCREASE	CULTURE	\$10,750
ATB - TENNIS COURT RESURFACING	CAPITAL IMPROVEMENT PROJECT	CUSTOMER	\$15,000
ATB - TRAPS 2024 WORKSHOP	PERSONNEL	CULTURE	\$375
ATB - BREAKROOM SINK AT PARKS & REC OFFICE	NEW EQUIPMENT/VEHICLE	Employee	\$700
ATB - INCREASE SOFTWARE LINE ITEM 100-565-532	OTHER	Internal Process	\$1,800
ATB - POOL CAMERAS FOR NEW POOL TO TIE INTO CITY'S SYSTEM	NEW EQUIPMENT/VEHICLE	Internal Process	\$5,000
TOTAL GENERAL FUND PARKS AND RECREATION			\$108,737

PROPOSED BUDGET FY 2025

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

TITLE	TYPE	GOAL	AMOUNT
SECURITY CAMERAS FOR WASTE WATER TREATMENT PLANT	SERVICE LEVEL INCREASE	CUSTOMER	\$6,200
SECURITY CAMERAS AT WATER UTILITIES DEPARTMENT	SERVICE LEVEL INCREASE	CUSTOMER	\$4,500
BUILDING MAINTENANCE TECHNICIAN	PERSONNEL	Employee	\$83,909
EXTERIOR PAINTING MOODY MUSEUM	CAPITAL IMPROVEMENT PROJECT	CULTURE	\$25,755
TEXAS PRIMA CONFERENCE AND MEMBERSHIP	SERVICE LEVEL INCREASE	Internal Process	\$3,476
TOTAL GENERAL FUND BUILDING MAINTENANCE			\$123,840

PROPOSED BUDGET FY 2025

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

TITLE	TYPE	GOAL	AMOUNT
SERVERS FOR POLICE DEPARTMENT	SERVICE LEVEL INCREASE	Internal Process	\$30,000
REPLACE SWITCHES AT POLICE DEPARTMENT	SERVICE LEVEL INCREASE	Internal Process	\$10,000
EXTEND WARRANTY OF CITY HALL SERVERS (2)	SERVICE LEVEL INCREASE	Internal Process	\$8,000
FIRE #1 ORGANIZATION OF IT EQUIPMENT	SERVICE LEVEL INCREASE	Internal Process	\$2,700
CONSULTANT FOR ASSET MANAGEMENT / WORK ORDER SOFTWARE	SERVICE LEVEL INCREASE	CUSTOMER	\$280,000
IT SPECIALIST	PERSONNEL	Employee	\$108,408
IT ROADMAP CONSULTANT	SERVICE LEVEL INCREASE	Internal Process	\$120,000
TOTAL GENERAL FUND INFORMATION TECHNOLOGY			\$559,108

PROPOSED BUDGET FY 2025

FUND	DEPARTMENT	DIVISION
370 CEMETERY OPERATING FUND	761 CEMETERY OPERATING	370-761 CEMETERY OPERATING FUND CEMETERY OPERATING

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
ROBOTIC MOWING SYSTEM	CAPITAL IMPROVEMENT PROJECT	Employee	\$0
HEAD STONE LEVELING	SERVICE LEVEL INCREASE	CUSTOMER	\$24,000
ROBOTIC MOWERS	NEW EQUIPMENT/VEHICLE	Internal Process	\$16,000
WEED EATER REPLACEMENTS	NEW EQUIPMENT/VEHICLE	Internal Process	\$1,000
REPLACE COMPUTER MONITORS	SERVICE LEVEL INCREASE	Internal Process	\$100
KUBOTA UTV	NEW EQUIPMENT/VEHICLE	Internal Process	\$25,000
TOTAL CEMETERY OPERATING FUND CEMETERY OPERATING			\$66,100

PROPOSED BUDGET FY 2025

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

PACKAGES SUMMARY - ACTIVE

TITLE	TYPE	GOAL	AMOUNT
TRUCK FOR MECHANIC	NEW EQUIPMENT/VEHICLE	CUSTOMER	\$80,000
TOOLBOX BOX AND TOOLS FOR FLEET SHOP	SERVICE LEVEL INCREASE	Internal Process	\$5,000
REFRIGERANT RECOVERY MACHINE	SERVICE LEVEL INCREASE	Internal Process	\$6,700
SHOP COMPUTER	SERVICE LEVEL INCREASE	Internal Process	\$1,500
PROLINK SNAPON DIAGNOSTIC ADD ON	SERVICE LEVEL INCREASE	Internal Process	\$4,000
TRUCK RAMPS	SERVICE LEVEL INCREASE	Internal Process	\$3,200
COMMERCIAL AXLE JACK	SERVICE LEVEL INCREASE	Internal Process	\$2,500
ZEUS DIAGNOSTIC SOFTWARE LICENSE FOR FLEET SERVICES (3 YEAR DATA PLAN)	SERVICE LEVEL INCREASE	Internal Process	\$2,000
TOTAL FLEET SERVICES OPERATING FUND FLEET SERVICES			\$104,900

City of Taylor
Civil Service Pay Schedule
Effective October 1, 2024

POLICE DEPARTMENT

Police Officer (PO)

PO -B	PO-1	PO-2	PO-3	PO-4	PO-5	PO-6	PO-7	PO-8
\$ 59,964.24	\$ 67,758.98	\$ 68,775.36	\$ 69,806.99	\$ 70,854.10	\$ 71,916.91	\$ 72,995.66	\$ 74,090.60	\$ 75,201.96
\$ 28.83	\$ 32.58	\$ 33.07	\$ 33.56	\$ 34.06	\$ 34.58	\$ 35.09	\$ 35.62	\$ 36.15

PO-9	PO-10	PO-11	PO-12	PO-13	PO-14	PO-15	PO-16	PO-17
\$ 76,329.99	\$ 77,474.94	\$ 78,637.06	\$ 79,816.61	\$ 81,013.86	\$ 82,229.07	\$ 83,462.51	\$ 84,714.45	\$ 85,985.16
\$ 36.70	\$ 37.25	\$ 37.81	\$ 38.37	\$ 38.95	\$ 39.53	\$ 40.13	\$ 40.73	\$ 41.34

Police Corporal (CO)

CO-B	CO -1	CO -2	CO -3	CO -4	CO -5	CO -6	CO -7	CO -8
\$ 71,778.44	\$ 72,855.12	\$ 73,947.95	\$ 75,057.17	\$ 76,183.02	\$ 77,325.77	\$ 78,485.65	\$ 79,662.94	\$ 80,857.88
\$ 34.51	\$ 35.03	\$ 35.55	\$ 36.09	\$ 36.63	\$ 37.18	\$ 37.73	\$ 38.30	\$ 38.87

CO -9	CO -10	CO -11	CO -12	CO -13	CO -14	CO -15	CO -16	CO -17
\$ 82,070.75	\$ 83,301.81	\$ 84,551.34	\$ 85,819.61	\$ 87,106.90	\$ 88,413.51	\$ 89,739.71	\$ 91,085.81	\$ 92,452.09
\$ 39.46	\$ 40.05	\$ 40.65	\$ 41.26	\$ 41.88	\$ 42.51	\$ 43.14	\$ 43.79	\$ 44.45

Police Sergeant (SGT)

SGT-B	SGT-1	SGT-2	SGT-3	SGT-4	SGT-5	SGT-6	SGT-7	SGT-8
\$ 81,325.67	\$ 82,545.56	\$ 83,783.74	\$ 85,040.50	\$ 86,316.11	\$ 87,610.85	\$ 88,925.01	\$ 90,258.88	\$ 91,612.77
\$ 39.10	\$ 39.69	\$ 40.28	\$ 40.88	\$ 41.50	\$ 42.12	\$ 42.75	\$ 43.39	\$ 44.04

SGT-9	SGT-10	SGT-11	SGT-12	SGT -13	SGT -14	SGT -15	SGT -16	SGT -17
\$ 92,986.96	\$ 94,381.76	\$ 95,797.49	\$ 97,234.45	\$ 98,692.97	\$ 100,173.36	\$ 101,675.96	\$ 103,201.10	\$ 104,749.12
\$ 44.71	\$ 45.38	\$ 46.06	\$ 46.75	\$ 47.45	\$ 48.16	\$ 48.88	\$ 49.62	\$ 50.36

Police Commander (CMD)

CMD-B	CMD-1	CMD-2	CMD-3	CMD-4	CMD-5	CMD-6	CMD-7	CMD-8
\$ 105,312.54	\$ 107,102.86	\$ 108,923.61	\$ 110,775.31	\$ 112,658.49	\$ 114,573.68	\$ 116,521.43	\$ 118,502.30	\$ 120,516.84
\$ 50.63	\$ 51.49	\$ 52.37	\$ 53.26	\$ 54.16	\$ 55.08	\$ 56.02	\$ 56.97	\$ 57.94

CMD-9	CMD-10	CMD-11	CMD-12	CMD-13	CMD-14	CMD-15	CMD-16	CMD-17
\$ 122,565.62	\$ 124,649.24	\$ 126,768.28	\$ 128,923.34	\$ 131,115.03	\$ 133,343.99	\$ 135,610.84	\$ 137,916.22	\$ 140,260.80
\$ 58.93	\$ 59.93	\$ 60.95	\$ 61.98	\$ 63.04	\$ 64.11	\$ 65.20	\$ 66.31	\$ 67.43

Assignment Pay

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

City of Taylor
Civil Service Pay Schedule
Effective October 1, 2024

FIRE DEPARTMENT

Firefighter

	FF-B	FF-1	FF-2	FF-3	FF-4	FF-5	FF-6	FF-7	FF-8
	\$ 61,149.09	\$ 62,800.11	\$ 64,495.72	\$ 66,237.10	\$ 68,025.50	\$ 69,862.19	\$ 71,748.47	\$ 73,685.68	\$ 75,675.19
2912	\$ 21.00	\$ 21.57	\$ 22.15	\$ 22.75	\$ 23.36	\$ 23.99	\$ 24.64	\$ 25.30	\$ 25.99
2080	\$ 29.40	\$ 30.19	\$ 31.01	\$ 31.84	\$ 32.70	\$ 33.59	\$ 34.49	\$ 35.43	\$ 36.38

	FF-9	FF-10	FF-11	FF-12	FF-13	FF-14	FF-15	FF-16	FF-17+
	\$ 77,718.42	\$ 79,816.82	\$ 81,971.87	\$ 84,185.11	\$ 86,458.11	\$ 88,792.48	\$ 91,189.88	\$ 93,652.01	\$ 96,180.61
2912	\$ 26.69	\$ 27.41	\$ 28.15	\$ 28.91	\$ 29.69	\$ 30.49	\$ 31.32	\$ 32.16	\$ 33.03
2080	\$ 37.36	\$ 38.37	\$ 39.41	\$ 40.47	\$ 41.57	\$ 42.69	\$ 43.84	\$ 45.03	\$ 46.24

Fire Driver/Operator

	DO-B	DO-1	DO-2	DO-3	DO-4	DO-5	DO-6	DO-7	DO-8
	\$ 71,975.90	\$ 73,775.30	\$ 75,619.68	\$ 77,510.18	\$ 79,447.93	\$ 81,434.13	\$ 83,469.98	\$ 85,556.73	\$ 87,695.65
2912	\$ 24.72	\$ 25.33	\$ 25.97	\$ 26.62	\$ 27.28	\$ 27.97	\$ 28.66	\$ 29.38	\$ 30.12
2080	\$ 34.60	\$ 35.47	\$ 36.36	\$ 37.26	\$ 38.20	\$ 39.15	\$ 40.13	\$ 41.13	\$ 42.16

	DO-9	DO-10	DO-11	DO-12	DO-13	DO-14	DO-15	DO-16	DO-17+
	\$ 89,888.04	\$ 92,135.24	\$ 94,438.62	\$ 96,799.59	\$ 99,219.58	\$ 101,700.07	\$ 104,242.57	\$ 106,848.63	\$ 109,519.85
2912	\$ 30.87	\$ 31.64	\$ 32.43	\$ 33.24	\$ 34.07	\$ 34.92	\$ 35.80	\$ 36.69	\$ 37.61
2080	\$ 43.22	\$ 44.30	\$ 45.40	\$ 46.54	\$ 47.70	\$ 48.89	\$ 50.12	\$ 51.37	\$ 52.65

Fire Lieutenant

	LT-B	LT-1	LT-2	LT-3	LT-4	LT-5	LT-6	LT-7	LT-8
	\$ 81,553.47	\$ 83,510.76	\$ 85,515.01	\$ 87,567.37	\$ 89,668.99	\$ 91,821.05	\$ 94,024.75	\$ 96,281.35	\$ 98,592.10
2912	\$ 28.01	\$ 28.68	\$ 29.37	\$ 30.07	\$ 30.79	\$ 31.53	\$ 32.29	\$ 33.06	\$ 33.86
2080	\$ 39.21	\$ 40.15	\$ 41.11	\$ 42.10	\$ 43.11	\$ 44.14	\$ 45.20	\$ 46.29	\$ 47.40

	LT-9	LT-10	LT-11	LT-12	LT-13	LT-14	LT-15	LT-16	LT-17+
	\$ 100,958.31	\$ 103,381.31	\$ 105,862.46	\$ 108,403.16	\$ 111,004.83	\$ 113,668.95	\$ 116,397.00	\$ 119,190.53	\$ 122,051.11
2912	\$ 34.67	\$ 35.50	\$ 36.35	\$ 37.23	\$ 38.12	\$ 39.03	\$ 39.97	\$ 40.93	\$ 41.91
2080	\$ 48.54	\$ 49.70	\$ 50.90	\$ 52.12	\$ 53.37	\$ 54.65	\$ 55.96	\$ 57.30	\$ 58.68

Assignment Pay

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



City Sponsored Events FY 2024-2025

October 20242nd Saturday Shop and Stroll, National Night Out, Main Street Car Show

November 2024.....2nd Saturday Shop and Stroll, Arbor Day, Salute the Troops, Shop Small Saturday

December 2024.....2nd Saturday Shop and Stroll, Christmas Parade and Tree Lighting, Main Street Shop Small Sip and Stroll

January 2025.....2nd Saturday Shop and Stroll, Martin Luther King Jr. Day Celebration March

February 2025.....2nd Saturday Shop and Stroll

March 2025.....2nd Saturday Shop and Stroll

April 2025.....2nd Saturday Shop and Stroll, Music on Main Concert, Easter Egg Hunt and Kite Day

May 2025.....2nd Saturday Shop and Stroll, Taylor Fest, Movies in the Park, Music on Main Concert and Memorial Day Service

June 2025.....2nd Saturday Shop and Stroll, Movies in the Park, Pounds of Plenty, Music on Main Concert and Juneteenth Celebration

July 2025.....2nd Saturday Shop and Stroll, July 4th Event and Fireworks

August 2025.....2nd Saturday Shop and Stroll, Movies in the Park and Back to School Bash

September 2025.....2nd Saturday Shop and Stroll, Kid Fish, Music on Main Concert and 9-11 Memorial March and Patriot Day Program



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**FY2025 Proposed Budget
Capital Improvement Program**

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost</u> <u>Estimate</u>	<u>FY25</u> <u>Planning</u>
General Fund Equipment			
Equipment - Fire Truck	2025 CO Bond	\$ 2,028,000	\$ 2,028,000
GF Equipment Subtotal:		\$ 2,028,000	\$ 2,028,000
Facilities			
Justice Center/Municipal Complex	2023A CO Bond	\$ 53,000,000	\$ 43,000,000
Fire Station 1 & Fire Station 2 Renovation Design	2024 CO Bond	\$ 500,000	\$ 400,000
Remodel Fire Station #2 - design and construction	2025 CO Bond	\$ 2,600,000	\$ 200,000
Remodel Fire Station #1 - design and construction	2025 CO Bond	\$ 3,600,000	\$ 300,000
Fire Station #3 - land acquisition, design, construction, FF&E	2025 CO Bond	\$ 11,200,000	\$ -
Facilities Subtotal:		\$ 70,900,000	\$ 43,900,000
Streets and Sidewalks			
	2024 CO Bond	\$ 4,500,000	\$ 2,500,000
South Taylor Sidewalk Project (MLK, Robinson St, Frank St, Robinson Park)			
TH Johnson Street Maintenance	2024 CO Bond	\$ 1,250,000	\$ 1,250,000
Lake Drive Street Maintenance	2024 CO Bond	\$ 2,500,000	\$ 2,500,000
5th & Murphy Street Improvements	2024 CO Bond	\$ 200,000	\$ 200,000
	2024 CO Bond	\$ 1,500,000	\$ 1,500,000
Downtown Streetscape (Corners of 2nd & Talbot and 2nd & Main)			
Corridor A2 - Willimson County Match	2025 CO Bond	\$ 3,000,000	\$ 3,000,000
		\$ 750,000	\$ 750,000
Downtown Master Plan Streetscape Project	2025 CO Bond	\$ 750,000	\$ 750,000
Prioritized Sidewalk/Shared Use Path Project	2025 CO Bond	\$ 750,000	\$ 750,000
Curb & Gutter Replacements	2025 CO Bond	\$ 450,000	\$ 450,000
		\$ 2,385,000	\$ 2,385,000
Davis Street (2nd to Mallard) Maintenance	2025 CO Bond	\$ 2,385,000	\$ 2,385,000
Streets and Sidewalks Subtotal:		\$ 37,135,000	\$ 15,285,000
Parks			
Bull Branch Pavilion Replacement	2023 Bond	\$ 137,500	\$ 137,500
Bull Branch ballfield/park and Rotary Restroom Update	2023 Bond	\$ 60,500	\$ 60,500
	2023 Bond	\$ 385,000	\$ 385,000
Bull Branch,Mallard,Rotary improvements(Concourse, shade, bleachers)			
Bull Branch Fishing Pier Improvements	2023 Bond	\$ 148,000	\$ 148,000
LED light upgrade at Bull Branch(2), Rotary Softball	2023 Bond	\$ 602,400	\$ 602,400
Robinson Park Drive and Parking Lot	2023 Bond	\$ 192,000	\$ 192,000
Synthetic Turf Two Infields Taylor Regional Park	2023 Bond	\$ 369,600	\$ 369,600
Murphy/Rotary Drive improvements/Parking lot additions	2023 Bond	\$ 935,000	\$ 935,000
Design/Project Management 15 % on \$3.3 million	2023 Bond	\$ 510,000	\$ 510,000
Trails Master Plan-With Sidewalks,ADA	Grant-GLO	\$ 300,000	\$ 300,000

Project	Funding Source	Total Project Cost Estimate	FY25 Planning
Park Amenities (Trash Cans, Tables)	General Fund	\$ 60,000	\$ -
	2022 Bond/Use Tax	\$ 300,000	\$ 300,000
Bull Branch Asphalt Trail Replacement	2022 CO	\$ 5,635,880	\$ 5,047,000
Murphy Park Pool Renovation	General Fund/QOL	\$ 120,000	\$ 120,000
Parks Master Plan Update			
Trails & Parks Facilities ADA Improvements	2025 CO Bond	\$ 1,000,000	\$ 1,000,000
Parks Master Plan In House Projects	General Fund	\$ 150,000	\$ 30,000
Parks Subtotal:		\$ 39,445,880	\$ 10,137,000

Drainage			
	GLO CDBG Grant/TWDB Grant/ 2023A		
	CO TWDB	\$ 11,545,330	\$ 5,000,000
Donna Channel/Mustang Creek/Travis & Franklin Drainage Improvements	2024 CO Bond	\$ 350,000	\$ 250,000
Burkett Street Drainage Improvements	2024 CO Bond	\$ 1,100,000	\$ 600,000
Velma Drive Drainage Improvements	2024 CO Bond	\$ 435,000	\$ 335,000
Old Thorndale Drainage Improvements	2024 CO Bond	\$ 1,200,000	\$ 400,000
Tammi Lane Drainage Improvements	2025 CO Bond	\$ 96,629	\$ 96,629
Gabriel Street Drainage Improvements	2025 CO Bond	\$ 864,981	\$ 150,000
North Drive Drainage Improvements	2025 CO Bond	\$ 1,114,919	\$ 500,000
McLain Street Drainage Improvements			
Drainage Subtotal:		\$ 34,567,384	\$ 7,331,629

Airport			
	TxDOT Grant / 2017 CO Bond	\$ 3,300,000	\$ 3,300,000
Terminal Apron Rehabilitation	TxDOT Grant / 2017 CO Bond	\$ 1,000,000	\$ 100,000
Fuel Farm Relocation			
Airport Fund Subtotal:		\$ 8,155,000	\$ 3,400,000

Cemetery			
	General Fund - use tax	\$ 650,000	\$ 650,000
Cemetery Building	Future Debt/Grant	\$ 150,000	\$ 30,000
Cemetery Road Rebuild Program			
Cemetery Fund Subtotal:		\$ 1,450,000	\$ 680,000

Wastewater			
WWTP Structural repairs of digester	2022 CO Bond	\$ 400,000	\$ 400,000
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 709,000	\$ 354,500
Bull Branch Interceptor under Railroad	2022 CO Bond	\$ 549,000	\$ 274,500
Bull Branch Interceptor near Burkett St	2022 CO Bond	\$ 963,000	\$ 481,500
Bull Branch Interceptor near MLK Jr	2022 CO Bond	\$ 1,037,000	\$ 518,500
Upsize along Bull Branch, from Main to E 7th St	2025 CO Bond	\$ 4,650,000	\$ 3,500,000
Upsize along Bull Branch, from E 7th to Robinson Pk	2025 CO Bond	\$ 2,800,000	\$ 1,400,000
	2022 CO Bond/ Utility Fund	\$ 1,000,000	\$ 500,000
I&I Investigation and Reduction & Condition Repairs	Utility Impact Fees	\$ 1,700,000	\$ 400,000
Upsize existing 12" and 15" along Bull Branch, from W Lake To W 12th			
Train 1 Rehab (Clarifier rehab, basin cleaning, new diffuser piping and diffuser, clarifier 3 drain line)	Future Debt Issuance	\$ 4,191,300	\$ -

<u>Project</u>	<u>Funding Source</u>	<u>Total Project Cost Estimate</u>	<u>FY25 Planning</u>
	Future Debt		
Headworks (Fine Screen replacement, Second Bar Screen, Sluice gate replacement)	Issuance	\$ 6,467,160	\$ -
Handrail	2025 CO Bond	\$ 393,015	\$ 393,015
Second belt press (replace old 1.0 meter press), includes driveway repair at roll off containers	2025 CO Bond	\$ 1,384,740	\$ 1,084,740
	Future Debt	\$ 862,560	
Automatic telescopic valves & actuators	Issuance		
RAS Pump Building/MCC 2 E-house upgrade, w/conduit and outlets replacement in headworks, RAS building, belt press area	2024 CO Debt		
	Reallocated	\$ 1,033,725	\$ 1,033,725
	2024 CO Debt	\$ 199,375	\$ 199,375
Lift station control panels upgrade (HEB)	Reallocated		
	Future Debt	\$ 528,125	\$ -
Stationary backup generators with ATS at lift stations	Issuance		
	Future Debt	\$ 4,603,375	\$ -
New aerobic digester to replace existing	Issuance		
	Future Debt	\$ 779,000	\$ -
Sludge thickener drive replacement	Issuance		
	2024 CO Debt	\$ 315,000	\$ 315,000
WWTP Master Plan	Reallocated		
	Debt	\$ 650,685	\$ 650,685
	Reallocated or		
	Used \$9M		
Repair hazardous gas ventilation systems for influent lift station and RAS building			
Fine screen	2025 CO Bond	\$ 1,423,695	\$ 1,423,695
Smoke Detection - City wide	Utility Fund	\$ 517,500	\$ 157,500
Wastewater Subtotal:		\$ 37,157,255	\$ 13,086,735
Water			
Valve inventory and exercising program	Utility Fund	\$ 500,000	\$ 100,000
	Utility Fund	\$ 2,550,000	\$ 400,000
Lead service line inventory and replacements			
	Utility Impact	\$ 900,000	\$ 600,000
New 12" line along Carlos Parker with PRV	Fees		
	2022/2024 CO		
	Bond/Future		
	Debt	\$ 1,900,000	\$ 1,230,500
Replace existing 8" along N Main from Hosack to 6th	Future Debt	\$ 800,000	\$ 307,500
Replace existing 8" along E MLK	Issuance		
	Utility Impact	\$ 1,800,000	\$ 500,000
New 16" line W of RR from Highland Dr to E Lake Dr	Fees		
	Utility Impact	\$ 1,800,000	\$ 500,000
New 16" Line along E Lake Dr	Fees		
	Utility Impact	\$ 1,200,000	\$ 300,000
Upsize existing 8" line along Old Thorndale, west of Gravel Pit Rd	Fees		
	CDBG/2024 CO	\$ 659,000	\$ 659,000
Upsizing existing 2" lines to 8" along 5th and Murphy	Bond		
Water Subtotal:		\$ 22,557,000	\$ 4,597,000
CIP Grand Totals		\$ 253,395,519	\$ 100,445,364