

CITY OF TAYLOR



PROPOSED BUDGET

FY 2021

Updated 8-17-2020



PROPOSED ANNUAL BUDGET FOR

October 1, 2020 – September 30, 2021

As filed with the City Clerk on July 17, 2020

This budget will raise more total property taxes than Fiscal Year 2020 by \$320,193, which is a 3.28% increase, and of that amount \$232,559 is tax revenue to be raised from new property added to the tax roll this year.

Property Tax Rates

	<u>2019-20</u>	<u>2020-21</u>
Proposed Tax Rate	0.809469	0.810215
No New Revenue Tax Rate	0.741841	0.802466
Voter Approval Tax Rate	0.809215	0.821174
De Minimis Tax Rate	-	0.933328
Budgeted Tax Rate	0.809215	0.809215
M & O Tax Rate	0.611551	0.613755
I & S Tax Rate	0.197664	0.195460

The total amount of debt obligation secured by property taxes for the City of Taylor is \$21,095,000.

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2020</u>	Proposed Budget- Revenues and Financial Resources <u>FY 2021</u>	Proposed Budget- Expenditures <u>FY 2021</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2021</u>
Governmental Funds:					
General Fund	\$ 3,932,000	\$ 15,106,982	\$ 15,106,113	\$ 869	\$ 3,932,869
Special Revenue Funds:					
TIF Fund	\$ 220,000	\$ 337,500	\$ 411,132	\$ (73,632)	\$ 146,368
Hotel-Motel Tax Fund	\$ 75,000	\$ 205,000	\$ 205,000	\$ -	\$ 75,000
Main Street Revenue Fund	\$ 14,000	\$ 107,100	\$ 97,650	\$ 9,450	\$ 23,450
Municipal Court Revenue Funds	\$ 81,500	\$ 17,000	\$ 10,212	\$ 6,788	\$ 88,288
Library Grant/Donation Fund	\$ 339,000	\$ 5,300	\$ 5,000	\$ 300	\$ 339,300
Municipal Utility Drainage Fund	\$ 186,000	\$ 501,000	\$ 490,400	\$ 10,600	\$ 196,600
Transportation Fund (TUF)	\$ 495,000	\$ 793,000	\$ 761,719	\$ 31,281	\$ 526,281
Special Revenue Funds Subtotal	\$ 1,410,500	\$ 1,965,900	\$ 1,981,113	\$ (15,213)	\$ 1,395,287
Roadway Impact Fund	\$ 281,000	\$ 35,000	\$ 30,000	\$ 5,000	\$ 286,000
Utility Impact Fund	\$ 1,521,488	\$ 250,000	\$ 125,000	\$ 125,000	\$ 1,646,488
Governmental Funds Subtotal	\$ 7,144,988	\$ 17,357,882	\$ 17,242,226	\$ 115,656	\$ 7,260,644
Proprietary Funds:					
Utility Fund	\$ 4,700,000	\$ 10,245,500	\$ 10,000,242	\$ 245,258	\$ 4,945,258
Airport	\$ 1,100,000	\$ 426,700	\$ 426,342	\$ 358	\$ 1,100,358
Cemetery Fund	\$ (54,000)	\$ 179,000	\$ 211,853	\$ (32,853)	\$ (86,853)
Sanitation Fund	\$ 156,000	\$ 1,843,000	\$ 1,821,700	\$ 21,300	\$ 177,300
Proprietary Funds Subtotal	\$ 5,902,000	\$ 12,694,200	\$ 12,460,137	\$ 234,063	\$ 6,136,063
Fiduciary Funds					
Cemetery Permanent Fund	693,000	20,300	12,000	8,300	701,300
Fiduciary Funds Subtotal	\$ 693,000	\$ 20,300	\$ 12,000	\$ 8,300	\$ 701,300
Debt Service I&S Fund					
General Government I&S Funds	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
	\$ 642,646	\$ 2,454,000	\$ 2,474,800	\$ (20,800)	\$ 621,846
Total Combined Summary	\$ 14,382,634	\$ 32,526,382	\$ 32,189,163	\$ 337,219	\$ 14,719,853
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,616,376	\$ 2,616,376	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 106,700	\$ 106,700	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 279,750	\$ 279,750	\$ -	\$ -
TIF I&S Fund	\$ -	\$ 342,150	\$ 342,150	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 290,919	\$ 290,919	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 3,635,895	\$ 3,635,895	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 701,808	\$ 691,877	\$ 9,931	\$ 9,931
Fleet Replacement Fund	\$ -	\$ 416,355	\$ 408,355	\$ 8,000	\$ 8,000
Internal Service Funds Subtotal	\$ -	\$ 1,118,163	\$ 1,100,232	\$ 17,931	\$ 17,931
Total	\$ -	\$ 4,754,058	\$ 4,736,127	\$ 17,931	\$ 17,931

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

100 GENERAL FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
100 GENERAL FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
100-310	GENERAL FUND 310 REVENUES	\$9,510,188	\$10,326,340	\$10,943,158	\$11,559,963	\$11,823,000	\$2,782,381	\$11,612,000
100-320	GENERAL FUND 320 REVENUES	\$331,723	\$280,039	\$492,516	\$333,308	\$717,650	\$46,387	\$494,800
100-330	GENERAL FUND 330 REVENUES	\$91,867	\$173,519	\$173,596	\$126,148	\$174,738	\$30,092	\$196,600
100-340	GENERAL FUND 340 REVENUES	\$311,867	\$279,208	\$307,088	\$291,840	\$180,950	\$55,557	\$272,400
100-410	GENERAL FUND 410 REVENUES	\$263,439	\$349,049	\$301,684	\$304,400	\$219,500	\$50,163	\$266,500
100-420	GENERAL FUND 420 REVENUES	\$22,868	\$34,619	\$19,169	\$10,500	\$4,800	\$344	\$13,000
100-430	GENERAL FUND 430 REVENUES	\$445,934	\$231,348	\$323,554	\$235,945	\$190,000	\$50,139	\$231,000
100-440	GENERAL FUND 440 REVENUES	\$12,775	\$518,750	\$117,862	\$9,000	\$118,500	\$6,426	\$12,500
100-450	GENERAL FUND 450 REVENUES	\$1,618,502	\$1,609,200	\$1,634,200	\$1,959,200	\$2,113,200	\$489,800	\$2,008,182
100-460	GENERAL FUND 460 REVENUES	\$2,481	\$2,425	\$595	\$0	\$0	\$0	\$0
100-470	GENERAL FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$12,611,643	\$13,804,496	\$14,313,423	\$14,830,304	\$15,542,338	\$3,511,290	\$15,106,982



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

100 GENERAL FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
100-500	GENERAL FUND CITY COUNCIL	\$136,840	\$141,469	\$140,588	\$164,688	\$188,419	\$43,776	\$195,588
100-501	GENERAL FUND CITY MANAGEMENT	\$545,143	\$593,974	\$699,835	\$672,574	\$673,457	\$198,557	\$668,015
100-503	GENERAL FUND PUBLIC INFORMATION	\$135,918	\$136,960	\$143,035	\$170,963	\$185,255	\$35,604	\$196,018
100-504	GENERAL FUND HUMAN RESOURCES	\$212,740	\$205,651	\$206,327	\$241,256	\$224,887	\$65,307	\$236,632
100-512	GENERAL FUND FINANCE	\$601,266	\$548,696	\$593,961	\$582,467	\$611,273	\$148,278	\$603,991
100-516	GENERAL FUND MUNICIPAL COURT	\$312,347	\$381,057	\$374,145	\$407,379	\$409,319	\$91,748	\$404,147
100-522	GENERAL FUND DEVELOPMENT SERVICES	\$668,345	\$730,122	\$817,543	\$1,043,847	\$1,096,172	\$228,086	\$1,037,671
100-524	GENERAL FUND MAIN STREET	\$85,301	\$99,714	\$108,439	\$113,681	\$116,783	\$19,418	\$112,655
100-527	GENERAL FUND MOODY MUSEUM	\$4,923	\$5,712	\$8,203	\$7,952	\$9,631	\$755	\$9,895
100-532	GENERAL FUND PUBLIC LIBRARY	\$454,290	\$457,484	\$453,386	\$503,138	\$484,498	\$108,819	\$476,966
100-542	GENERAL FUND FIRE	\$2,357,688	\$2,517,979	\$2,702,431	\$2,617,355	\$2,624,737	\$621,525	\$2,647,342
100-552	GENERAL FUND POLICE	\$3,137,119	\$3,616,392	\$3,836,173	\$3,912,922	\$4,066,295	\$968,177	\$4,005,311
100-558	GENERAL FUND ANIMAL CONTROL	\$210,306	\$198,810	\$199,338	\$224,561	\$218,283	\$46,770	\$224,561
100-563	GENERAL FUND STREETS AND GROUNDS	\$1,246,135	\$1,315,094	\$1,524,710	\$1,674,223	\$1,725,917	\$424,199	\$1,705,624
100-565	GENERAL FUND PARKS AND RECREATION	\$796,085	\$845,055	\$869,507	\$1,023,713	\$1,102,140	\$234,284	\$1,041,308
100-566	GENERAL FUND BUILDING MAINTENANCE	\$444,207	\$535,774	\$528,116	\$501,225	\$500,846	\$114,222	\$497,746
100-573	GENERAL FUND ENGINEERING	\$48,273	\$90,774	\$176,420	\$150,750	\$150,000	\$23,263	\$150,000
100-575	GENERAL FUND INFORMATION TECHNOLOGY	\$110,258	\$168,196	\$176,122	\$218,882	\$236,558	\$56,963	\$263,243
100-592	GENERAL FUND NON-DEPARTMENTAL	\$785,200	\$358,409	\$379,735	\$598,728	\$521,751	\$48,242	\$629,400
TOTAL EXPENSES		\$12,292,381	\$12,947,321	\$13,938,013	\$14,830,304	\$15,146,221	\$3,477,993	\$15,106,113

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 CURRENT PROPERTY TAXES	\$6,071,622	\$6,609,239	\$7,142,000	\$7,497,000	\$0	\$7,497,000	\$355,000	4.97%
112 DELINQUENT PROPERTY TAXES	\$47,430	\$72,183	\$52,000	\$55,000	\$0	\$55,000	\$3,000	5.77%
113 PROPERTY TAX-PENALTYANDINTEREST	\$41,410	\$40,260	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
121 CITY SALES TAX	\$3,244,108	\$3,405,361	\$3,395,000	\$3,140,000	\$0	\$3,140,000	(\$255,000)	-7.51%
131 TELEPHONE	\$54,560	\$40,349	\$54,000	\$54,000	\$0	\$54,000	\$0	0.00%
132 ATMOS GAS FRANCHISE	\$128,923	\$107,336	\$130,000	\$110,000	\$0	\$110,000	(\$20,000)	-15.38%
133 MIXED BEVERAGE DRINKS	\$20,631	\$16,303	\$20,000	\$15,000	\$0	\$15,000	(\$5,000)	-25.00%
134 ELECTRIC	\$522,289	\$502,686	\$527,800	\$520,000	\$0	\$520,000	(\$7,800)	-1.48%
135 CABLE	\$164,368	\$117,738	\$169,028	\$150,000	\$0	\$150,000	(\$19,028)	-11.26%
136 SOLID WASTE COLLECTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
137 PEG FEES	\$30,865	\$31,688	\$30,000	\$31,000	\$0	\$31,000	\$1,000	3.33%
141 OCCUPANCY TAX/SKILL GAMES	\$135	\$15	\$135	\$0	\$0	\$0	(\$135)	-100.00%
142 OCCUP. TAX/MOBILE HOMES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL TAXES	\$10,326,340	\$10,943,158	\$11,559,963	\$11,612,000	\$0	\$11,612,000	\$52,037	0.45%
TOTAL 100-310	\$10,326,340	\$10,943,158	\$11,559,963	\$11,612,000	\$0	\$11,612,000	\$52,037	0.45%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
233 CITY SPONSORED EVENTS	\$1,151	\$2,433	\$2,250	\$2,250	\$0	\$2,250	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$6,406	\$10,859	\$18,280	\$18,280	\$0	\$18,280	\$0	0.00%
324 CELL PHONES	\$2,631	\$2,341	\$2,880	\$2,880	\$0	\$2,880	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,631	\$2,341	\$2,880	\$2,880	\$0	\$2,880	\$0	0.00%
511 LEGAL SERVICES	\$88,735	\$81,276	\$80,000	\$110,000	\$0	\$110,000	\$30,000	37.50%
519 OTHER PROFESSIONAL SERVICES	\$0	\$6	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$350	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
523 OUTSIDE PRINTING	\$137	\$118	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$923	\$1,167	\$800	\$800	\$0	\$800	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$90,144	\$83,067	\$81,300	\$111,300	\$0	\$111,300	\$30,000	36.90%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$24,265	\$21,265	\$35,765	\$35,765	\$0	\$35,765	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$24,265	\$21,265	\$35,765	\$35,765	\$0	\$35,765	\$0	0.00%
TOTAL 100-500	\$141,469	\$140,588	\$164,688	\$195,588	\$0	\$195,588	\$30,900	18.76%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$361,726	\$447,427	\$435,069	\$435,070	\$0	\$435,070	\$1	0.00%
114 OVERTIME	\$0	\$121	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$1,104	\$528	\$528	\$768	\$0	\$768	\$240	45.45%
116 REGULAR PART TIME	\$11,037	\$21,668	\$21,628	\$21,628	\$0	\$21,628	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$120	\$480	\$480	\$480	\$0	\$480	\$0	0.00%
120 UNUM LIFE	\$890	\$749	\$1,000	\$1,066	\$0	\$1,066	\$66	6.60%
121 FICA SOCIAL SECURITY	\$25,714	\$34,155	\$35,080	\$35,101	\$0	\$35,101	\$21	0.06%
122 WORKERS COMPENSATION	\$939	\$1,208	\$1,051	\$1,051	\$0	\$1,051	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$981	\$54	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$43,434	\$56,700	\$58,159	\$60,957	\$0	\$60,957	\$2,798	4.81%
125 CITY PAID 457 PLAN	\$2,596	\$1,098	\$3,400	\$3,400	\$0	\$3,400	\$0	0.00%
126 HEALTH INSURANCE	\$33,835	\$44,576	\$47,310	\$43,368	\$0	\$43,368	(\$3,942)	-8.33%
127 DENTAL INSURANCE	\$1,704	\$1,630	\$1,241	\$2,000	\$0	\$2,000	\$759	61.16%
128 LONG TERM DISABILITY	\$1,016	\$950	\$1,341	\$1,370	\$0	\$1,370	\$29	2.16%
129 VISION INSURANCE	\$229	\$229	\$267	\$282	\$0	\$282	\$15	5.62%
131 UNIFORMS (BUY)	\$70	\$350	\$200	\$200	\$0	\$200	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$1,141	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$1,893	\$2,617	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
141 WORKSHOP TRAINING	\$0	\$550	\$1,260	\$860	\$0	\$860	(\$400)	-31.75%
142 PROFESSIONAL CONFERENCES	\$5,039	\$3,046	\$8,084	\$8,084	\$0	\$8,084	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$2,699	\$3,116	\$4,660	\$4,660	\$0	\$4,660	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$360	\$45	\$100	\$100	\$0	\$100	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$2,266	\$1,462	\$2,600	\$2,000	\$0	\$2,000	(\$600)	-23.08%
147 TRAINING- LODGING	\$5,893	\$5,726	\$5,500	\$5,500	\$0	\$5,500	\$0	0.00%
148 TRAINING- MEALS	\$1,533	\$469	\$960	\$960	\$0	\$960	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$506,219	\$631,444	\$632,728	\$631,715	\$0	\$631,715	(\$1,013)	-0.16%
211 GENERAL OFFICE SUPPLIES	\$4,737	\$3,280	\$2,572	\$2,572	\$0	\$2,572	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$740	\$1,428	\$1,428	\$0	\$1,428	\$0	0.00%
215 POSTAGE	\$703	\$906	\$700	\$700	\$0	\$700	\$0	0.00%
219 MISC. OCCASION	\$77	\$19	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
231 ELECTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$7,338	\$8,187	\$7,500	\$5,500	\$0	\$5,500	(\$2,000)	-26.67%
233 CITY SPONSORED EVENTS	\$455	\$700	\$500	\$500	\$0	\$500	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$1,151	\$3,094	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
236 MISC OCCASIONS	\$1,915	\$3,399	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$753	\$4,500	\$0	\$0	\$0	(\$4,500)	-100.00%
264 COMPUTER ACCESSORIES	\$165	\$568	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
267 COMPUTERS	\$1,500	\$4,333	\$0	\$2,800	\$0	\$2,800	\$2,800	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$18,042	\$25,977	\$32,200	\$28,500	\$0	\$28,500	(\$3,700)	-11.49%
323 TRUNK TELEPHONE SYSTEM	\$82	\$0	\$150	\$150	\$0	\$150	\$0	0.00%
324 CELL PHONES	\$3,749	\$2,138	\$2,040	\$2,200	\$0	\$2,200	\$160	7.84%
326 WIRELESS DATA SERVICES	\$993	\$829	\$456	\$450	\$0	\$450	(\$6)	-1.32%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$4,824	\$2,967	\$2,646	\$2,800	\$0	\$2,800	\$154	5.82%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,830	\$1,794	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,830	\$1,794	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
511 LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$50,829	\$26,913	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$162	\$376	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$626	\$500	\$500	\$0	\$500	\$0	0.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6	\$130	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$12,062	\$9,608	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$63,059	\$37,653	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
701 CAPITAL OUTLAYS-FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-501	\$593,974	\$699,835	\$672,574	\$668,015	\$0	\$668,015	(\$4,559)	-0.68%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$51,393	\$3,036	\$43,000	\$52,624	\$0	\$52,624	\$9,624	22.38%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$48	\$0	\$48	\$48	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$119	\$0	\$100	\$107	\$0	\$107	\$7	7.00%
121 FICA SOCIAL SECURITY	\$3,913	\$78	\$3,299	\$4,041	\$0	\$4,041	\$742	22.49%
122 WORKERS COMPENSATION	\$169	\$206	\$155	\$155	\$0	\$155	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$162	\$1	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,238	\$370	\$5,470	\$7,019	\$0	\$7,019	\$1,549	28.32%
126 HEALTH INSURANCE	\$5,242	\$615	\$7,381	\$6,767	\$0	\$6,767	(\$614)	-8.32%
127 DENTAL INSURANCE	\$221	\$0	\$310	\$311	\$0	\$311	\$1	0.32%
128 LONG TERM DISABILITY	\$133	\$0	\$129	\$158	\$0	\$158	\$29	22.48%
129 VISION INSURANCE	\$32	\$4	\$48	\$48	\$0	\$48	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$500	\$250	\$0	\$250	(\$250)	-50.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$360	\$380	\$0	\$400	\$0	\$400	\$400	0.00%
143 MEMBERSHIPS AND DUES	\$310	\$85	\$340	\$455	\$0	\$455	\$115	33.82%
144 SUBSCRIPTIONS AND BOOKS	\$482	\$173	\$300	\$363	\$0	\$363	\$63	21.00%
146 TRAINING- TRANSPORTATION	\$187	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
147 TRAINING- LODGING	\$0	\$229	\$0	\$600	\$0	\$600	\$600	0.00%
148 TRAINING- MEALS	\$46	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$69,007	\$5,177	\$61,194	\$73,508	\$0	\$73,508	\$12,314	20.12%
211 GENERAL OFFICE SUPPLIES	\$450	\$1,080	\$780	\$780	\$0	\$780	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$180	\$0	\$250	\$0	\$0	\$0	(\$250)	-100.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
215 POSTAGE	\$204	\$13	\$1,000	\$250	\$0	\$250	(\$750)	-75.00%
232 FOOD/MEALS	\$19	\$0	\$0	\$4,100	\$0	\$4,100	\$4,100	0.00%
233 CITY SPONSORED EVENTS	\$1,429	\$482	\$2,450	\$1,750	\$0	\$1,750	(\$700)	-28.57%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$0	\$800	\$0	\$800	\$800	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$100	\$0	\$100	\$100	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$250	\$0	\$250	\$250	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,364	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,282	\$2,939	\$4,480	\$8,180	\$0	\$8,180	\$3,700	82.59%
323 TRUNK TELEPHONE SYSTEM	\$2	\$0	\$10	\$0	\$0	\$0	(\$10)	-100.00%
324 CELL PHONES	\$470	\$779	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$472	\$779	\$1,210	\$1,200	\$0	\$1,200	(\$10)	-0.83%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
511 LEGAL SERVICES	\$0	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$25,675	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$6,516	\$7,211	\$19,500	\$16,000	\$0	\$16,000	(\$3,500)	-17.95%
527 DELIVERY, COURIER SERVICE	\$0	\$64	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$1,004	\$1,300	\$4,000	\$3,850	\$0	\$3,850	(\$150)	-3.75%
532 SOFTWARE MAINT/LICENSE	\$907	\$25	\$2,639	\$4,810	\$0	\$4,810	\$2,171	82.27%
539 OTHER CONTRACT SERVICES	\$56,771	\$99,865	\$77,940	\$87,970	\$0	\$87,970	\$10,030	12.87%
TOTAL CONTRACT SERVICES AND FEES	\$65,198	\$134,140	\$104,079	\$113,130	\$0	\$113,130	\$9,051	8.70%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-503	\$136,960	\$143,035	\$170,963	\$196,018	\$0	\$196,018	\$25,055	14.66%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL-TIME	\$109,547	\$118,270	\$124,078	\$122,010	\$0	\$122,010	(\$2,068)	-1.67%
114 OVERTIME	\$37	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$576	\$672	\$768	\$864	\$0	\$864	\$96	12.50%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$284	\$269	\$293	\$312	\$0	\$312	\$19	6.48%
121 FICA SOCIAL SECURITY	\$7,889	\$8,890	\$9,579	\$9,428	\$0	\$9,428	(\$151)	-1.58%
122 WORKERS COMPENSATION	\$282	\$343	\$284	\$284	\$0	\$284	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$13,490	\$14,629	\$15,880	\$16,373	\$0	\$16,373	\$493	3.10%
126 HEALTH INSURANCE	\$6,989	\$7,996	\$7,381	\$6,767	\$0	\$6,767	(\$614)	-8.32%
127 DENTAL INSURANCE	\$641	\$569	\$620	\$621	\$0	\$621	\$1	0.16%
128 LONG TERM DISABILITY	\$328	\$358	\$372	\$366	\$0	\$366	(\$6)	-1.61%
129 VISION INSURANCE	\$101	\$87	\$95	\$96	\$0	\$96	\$1	1.05%
131 UNIFORMS (BUY)	\$0	\$0	\$120	\$100	\$0	\$100	(\$20)	-16.67%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,608	\$1,547	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$265	\$265	\$350	\$350	\$0	\$350	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$198	\$99	\$200	\$200	\$0	\$200	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
145 TUITION	\$0	\$5,595	\$14,000	\$14,000	\$0	\$14,000	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$241	\$177	\$150	\$250	\$0	\$250	\$100	66.67%
147 TRAINING- LODGING	\$117	\$0	\$0	\$800	\$0	\$800	\$800	0.00%
148 TRAINING- MEALS	\$26	\$13	\$45	\$45	\$0	\$45	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$144,142	\$160,997	\$177,389	\$176,040	\$0	\$176,040	(\$1,349)	-0.76%
211 GENERAL OFFICE SUPPLIES	\$1,885	\$2,739	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$400	\$0	\$400	\$400	0.00%
215 POSTAGE	\$221	\$170	\$300	\$300	\$0	\$300	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
235 PROMOTIONAL SUPPLIES	\$0	\$0	\$500	\$0	\$0	\$0	(\$500)	-100.00%
236 MISC OCCASIONS	\$3,086	\$5,586	\$0	\$0	\$0	\$0	\$0	0.00%
237 TRAINING SUPPLIES	\$72	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$0	\$99	\$5,000	\$500	\$0	\$500	(\$4,500)	-90.00%
261 OFFICE FURNITURE	\$0	\$320	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$900	\$0	\$1,700	\$0	\$1,700	\$1,700	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$2,000	\$0	\$0	\$0	(\$2,000)	-100.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$5,264	\$9,814	\$13,100	\$7,700	\$0	\$7,700	(\$5,400)	-41.22%
323 TRUNK TELEPHONE SYSTEM	\$18	\$3	\$65	\$65	\$0	\$65	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
324 CELL PHONES	\$470	\$497	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$488	\$500	\$665	\$665	\$0	\$665	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,337	\$913	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,337	\$913	\$1,400	\$1,400	\$0	\$1,400	\$0	0.00%
511 LEGAL SERVICES	\$4,827	\$525	\$4,500	\$5,000	\$0	\$5,000	\$500	11.11%
516 TRAINING SERVICES	\$2,699	\$4,361	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$7,500	\$3,400	\$5,000	\$0	\$5,000	\$1,600	47.06%
523 OUTSIDE PRINTING	\$157	\$118	\$950	\$1,900	\$0	\$1,900	\$950	100.00%
526 TESTING/CERT. PERMITS	\$10,015	\$4,114	\$10,000	\$7,500	\$0	\$7,500	(\$2,500)	-25.00%
528 ADVERTISING	\$2,047	\$1,174	\$3,000	\$2,000	\$0	\$2,000	(\$1,000)	-33.33%
532 SOFTWARE MAINT/LICENSE	\$4,153	\$4,248	\$4,192	\$4,192	\$0	\$4,192	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$30,522	\$12,062	\$18,660	\$21,235	\$0	\$21,235	\$2,575	13.80%
TOTAL CONTRACT SERVICES AND FEES	\$54,420	\$34,103	\$48,702	\$50,827	\$0	\$50,827	\$2,125	4.36%
718 LIBRARY BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-504	\$205,651	\$206,327	\$241,256	\$236,632	\$0	\$236,632	(\$4,624)	-1.92%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$259,726	\$299,639	\$294,577	\$326,843	\$0	\$326,843	\$32,266	10.95%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,112	\$2,304	\$2,352	\$2,736	\$0	\$2,736	\$384	16.33%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$969	\$1,846	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$140	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$667	\$629	\$700	\$741	\$0	\$741	\$41	5.86%
121 FICA SOCIAL SECURITY	\$17,965	\$22,298	\$22,885	\$25,380	\$0	\$25,380	\$2,495	10.90%
122 WORKERS COMPENSATION	\$608	\$890	\$670	\$670	\$0	\$670	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$885	\$201	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$31,818	\$36,369	\$36,973	\$44,076	\$0	\$44,076	\$7,103	19.21%
126 HEALTH INSURANCE	\$25,826	\$31,986	\$33,216	\$27,069	\$0	\$27,069	(\$6,147)	-18.51%
127 DENTAL INSURANCE	\$1,567	\$1,231	\$1,551	\$1,552	\$0	\$1,552	\$1	0.06%
128 LONG TERM DISABILITY	\$786	\$851	\$884	\$981	\$0	\$981	\$97	10.97%
129 VISION INSURANCE	\$169	\$204	\$238	\$238	\$0	\$238	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$35	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$10	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$418	\$0	\$0	\$985	\$0	\$985	\$985	0.00%
142 PROFESSIONAL CONFERENCES	\$565	\$1,535	\$1,410	\$820	\$0	\$820	(\$590)	-41.84%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
143 MEMBERSHIPS AND DUES	\$2,190	\$2,945	\$3,090	\$1,795	\$0	\$1,795	(\$1,295)	-41.91%
144 SUBSCRIPTIONS AND BOOKS	\$13	\$0	\$1,600	\$600	\$0	\$600	(\$1,000)	-62.50%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$146	\$1,155	\$320	\$120	\$0	\$120	(\$200)	-62.50%
147 TRAINING- LODGING	\$0	\$322	\$500	\$0	\$0	\$0	(\$500)	-100.00%
148 TRAINING- MEALS	\$0	\$29	\$240	\$90	\$0	\$90	(\$150)	-62.50%
TOTAL EMPLOYEE SERVICES	\$346,430	\$404,618	\$403,216	\$436,706	\$0	\$436,706	\$33,490	8.31%
211 GENERAL OFFICE SUPPLIES	\$2,475	\$2,380	\$2,450	\$2,450	\$0	\$2,450	\$0	0.00%
214 COMPUTER SUPPLIES	\$1,000	\$1,381	\$1,100	\$500	\$0	\$500	(\$600)	-54.55%
215 POSTAGE	\$1,841	\$1,735	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
232 FOOD/MEALS	\$28	\$237	\$0	\$0	\$0	\$0	\$0	0.00%
236 MISC OCCASIONS	\$0	\$691	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,461	\$230	\$1,500	\$0	\$0	\$0	(\$1,500)	-100.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$105	\$111	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$991	\$2,791	\$2,200	\$0	\$0	\$0	(\$2,200)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$7,901	\$9,556	\$9,250	\$4,950	\$0	\$4,950	(\$4,300)	-46.49%
323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$45	\$45	\$0	\$45	\$0	0.00%
324 CELL PHONES	\$470	\$935	\$600	\$600	\$0	\$600	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
326 WIRELESS DATA SERVICES	\$352	\$224	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$854	\$1,158	\$645	\$645	\$0	\$645	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,806	\$1,884	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,806	\$1,884	\$1,930	\$1,930	\$0	\$1,930	\$0	0.00%
513 AUDIT SERVICES	\$35,625	\$32,750	\$33,500	\$33,800	\$0	\$33,800	\$300	0.90%
519 OTHER PROFESSIONAL SERVICES	\$0	\$10,857	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$531	\$2,538	\$2,125	\$2,500	\$0	\$2,500	\$375	17.65%
527 DELIVERY, COURIER SERVICE	\$286	\$144	\$205	\$205	\$0	\$205	\$0	0.00%
528 ADVERTISING	\$1,274	\$698	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
532 SOFTWARE MAINT/LICENSE	\$22,868	\$23,713	\$35,332	\$25,400	\$0	\$25,400	(\$9,932)	-28.11%
533 CAD ENTITY FEE	\$52,489	\$53,241	\$54,329	\$60,000	\$0	\$60,000	\$5,671	10.44%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$296	\$55	\$355	\$355	\$0	\$355	\$0	0.00%
538 COUNTY TAX COLLECTION FEE	\$2,053	\$2,049	\$2,080	\$2,200	\$0	\$2,200	\$120	5.77%
539 OTHER CONTRACT SERVICES	\$30,762	\$39,316	\$38,000	\$34,300	\$0	\$34,300	(\$3,700)	-9.74%
TOTAL CONTRACT SERVICES AND FEES	\$146,184	\$165,361	\$167,426	\$159,760	\$0	\$159,760	(\$7,666)	-4.58%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
816 SALES TAX REBATE	\$31,997	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
817 PROPERTY TAX REBATE	\$13,523	\$11,385	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$45,521	\$11,385	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-512	\$548,696	\$593,961	\$582,467	\$603,991	\$0	\$603,991	\$21,524	3.70%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$175,957	\$160,230	\$170,152	\$173,048	\$0	\$173,048	\$2,896	1.70%
114 OVERTIME	\$1,626	\$1,546	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
115 LONGEVITY PAY	\$1,008	\$912	\$1,872	\$2,112	\$0	\$2,112	\$240	12.82%
116 REGULAR PART TIME	\$40,207	\$41,289	\$42,527	\$42,527	\$0	\$42,527	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$1,210	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$120	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$421	\$320	\$461	\$492	\$0	\$492	\$31	6.72%
121 FICA SOCIAL SECURITY	\$15,613	\$15,260	\$16,462	\$16,703	\$0	\$16,703	\$241	1.46%
122 WORKERS COMPENSATION	\$540	\$669	\$600	\$600	\$0	\$600	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$817	\$55	\$810	\$810	\$0	\$810	\$0	0.00%
124 RETIREMENT-TMRS	\$21,595	\$19,779	\$27,291	\$29,530	\$0	\$29,530	\$2,239	8.20%
126 HEALTH INSURANCE	\$27,372	\$30,755	\$36,907	\$27,066	\$0	\$27,066	(\$9,841)	-26.66%
127 DENTAL INSURANCE	\$1,257	\$1,124	\$1,551	\$1,552	\$0	\$1,552	\$1	0.06%
128 LONG TERM DISABILITY	\$521	\$468	\$634	\$647	\$0	\$647	\$13	2.05%
129 VISION INSURANCE	\$184	\$159	\$238	\$238	\$0	\$238	\$0	0.00%
131 UNIFORMS (BUY)	\$169	\$321	\$300	\$450	\$0	\$450	\$150	50.00%
135 BUSINESS MEALS	\$319	\$235	\$350	\$350	\$0	\$350	\$0	0.00%
141 WORKSHOP TRAINING	\$1,400	\$1,509	\$4,620	\$3,000	\$0	\$3,000	(\$1,620)	-35.06%
142 PROFESSIONAL CONFERENCES	\$480	\$300	\$540	\$540	\$0	\$540	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$650	\$535	\$695	\$695	\$0	\$695	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
144 SUBSCRIPTIONS AND BOOKS	\$292	\$73	\$250	\$250	\$0	\$250	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$1,178	\$697	\$1,200	\$2,000	\$0	\$2,000	\$800	66.67%
147 TRAINING- LODGING	\$1,208	\$1,234	\$1,400	\$1,545	\$0	\$1,545	\$145	10.36%
148 TRAINING- MEALS	\$560	\$109	\$600	\$800	\$0	\$800	\$200	33.33%
TOTAL EMPLOYEE SERVICES	\$293,493	\$278,788	\$311,460	\$306,955	\$0	\$306,955	(\$4,505)	-1.45%
211 GENERAL OFFICE SUPPLIES	\$6,632	\$6,414	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
215 POSTAGE	\$3,323	\$3,454	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
217 OFFICE SECURITY	\$731	\$765	\$700	\$0	\$0	\$0	(\$700)	-100.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$500	\$650	\$0	\$650	\$150	30.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$1,441	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$1,783	\$1,100	\$0	\$0	\$0	(\$1,100)	-100.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$14,087	\$12,417	\$11,100	\$9,450	\$0	\$9,450	(\$1,650)	-14.86%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
321 LIGHT AND POWER	\$1,840	\$1,877	\$1,808	\$1,902	\$0	\$1,902	\$94	5.20%
322 NATURAL GAS, PROPANE	\$646	\$722	\$636	\$636	\$0	\$636	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$2,234	\$2,285	\$2,125	\$2,125	\$0	\$2,125	\$0	0.00%
324 CELL PHONES	\$470	\$747	\$700	\$600	\$0	\$600	(\$100)	-14.29%
326 WIRELESS DATA SERVICES	\$352	\$389	\$456	\$750	\$0	\$750	\$294	64.47%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$5,543	\$6,019	\$5,725	\$6,013	\$0	\$6,013	\$288	5.03%
461 OFFICE EQUIPMENT RENTAL	\$631	\$631	\$650	\$650	\$0	\$650	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$469	\$1,200	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,099	\$1,831	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
511 LEGAL SERVICES	\$44,685	\$42,876	\$45,000	\$45,000	\$0	\$45,000	\$0	0.00%
518 WARRANTS	\$50	\$1,350	\$2,000	\$4,000	\$0	\$4,000	\$2,000	100.00%
523 OUTSIDE PRINTING	\$3,203	\$3,061	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$75	\$225	\$225	\$0	\$225	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$1,200	\$0	\$0	\$0	(\$1,200)	-100.00%
529 ELECTION JUDGE/JURY SERVICE	\$0	\$324	\$200	\$200	\$0	\$200	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$12,213	\$17,876	\$17,019	\$17,354	\$0	\$17,354	\$335	1.97%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
539 OTHER CONTRACT SERVICES	\$6,683	\$9,528	\$8,500	\$10,000	\$0	\$10,000	\$1,500	17.65%
TOTAL CONTRACT SERVICES AND FEES	\$66,834	\$75,090	\$77,444	\$80,079	\$0	\$80,079	\$2,635	3.40%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-516	\$381,057	\$374,145	\$407,379	\$404,147	\$0	\$404,147	(\$3,232)	-0.79%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$356,056	\$428,189	\$500,922	\$509,114	\$0	\$509,114	\$8,192	1.64%
114 OVERTIME	\$482	\$672	\$960	\$960	\$0	\$960	\$0	0.00%
115 LONGEVITY PAY	\$528	\$624	\$576	\$816	\$0	\$816	\$240	41.67%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,661	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$100	\$240	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$907	\$907	\$1,145	\$1,246	\$0	\$1,246	\$101	8.82%
121 FICA SOCIAL SECURITY	\$24,601	\$32,237	\$38,476	\$39,126	\$0	\$39,126	\$650	1.69%
122 WORKERS COMPENSATION	\$1,292	\$1,777	\$1,508	\$1,536	\$0	\$1,536	\$28	1.86%
123 STATE UNEMPLOYMENT TAXES	\$1,340	\$271	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$43,118	\$52,491	\$63,784	\$67,948	\$0	\$67,948	\$4,164	6.53%
126 HEALTH INSURANCE	\$36,108	\$46,098	\$51,670	\$47,364	\$0	\$47,364	(\$4,306)	-8.33%
127 DENTAL INSURANCE	\$1,997	\$1,974	\$2,482	\$2,482	\$0	\$2,482	\$0	0.00%
128 LONG TERM DISABILITY	\$1,018	\$1,294	\$1,503	\$1,527	\$0	\$1,527	\$24	1.60%
129 VISION INSURANCE	\$292	\$294	\$377	\$381	\$0	\$381	\$4	1.06%
131 UNIFORMS (BUY)	\$155	\$996	\$790	\$1,000	\$0	\$1,000	\$210	26.58%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,115	\$1,618	\$2,800	\$2,800	\$0	\$2,800	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$1,805	\$3,305	\$4,400	\$4,400	\$0	\$4,400	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$2,000	\$2,101	\$4,565	\$4,400	\$0	\$4,400	(\$165)	-3.61%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
144 SUBSCRIPTIONS AND BOOKS	\$1,163	\$216	\$1,600	\$600	\$0	\$600	(\$1,000)	-62.50%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$319	\$1,096	\$1,300	\$1,200	\$0	\$1,200	(\$100)	-7.69%
147 TRAINING- LODGING	\$1,518	\$1,474	\$3,900	\$3,700	\$0	\$3,700	(\$200)	-5.13%
148 TRAINING- MEALS	\$504	\$190	\$875	\$2,000	\$0	\$2,000	\$1,125	128.57%
TOTAL EMPLOYEE SERVICES	\$478,078	\$579,263	\$684,929	\$693,896	\$0	\$693,896	\$8,967	1.31%
211 GENERAL OFFICE SUPPLIES	\$3,160	\$3,008	\$3,000	\$3,360	\$0	\$3,360	\$360	12.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,237	\$2,732	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
215 POSTAGE	\$759	\$524	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
232 FOOD/MEALS	\$752	\$350	\$400	\$400	\$0	\$400	\$0	0.00%
233 CITY SPONSORED EVENTS	\$2,421	\$713	\$2,000	\$1,000	\$0	\$1,000	(\$1,000)	-50.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$62	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$693	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$1,305	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$3,245	\$1,817	\$6,900	\$1,700	\$0	\$1,700	(\$5,200)	-75.36%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$15,572	\$9,206	\$20,500	\$14,660	\$0	\$14,660	(\$5,840)	-28.49%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
323 TRUNK TELEPHONE SYSTEM	\$31	\$0	\$135	\$135	\$0	\$135	\$0	0.00%
324 CELL PHONES	\$2,522	\$3,195	\$3,600	\$3,300	\$0	\$3,300	(\$300)	-8.33%
326 WIRELESS DATA SERVICES	\$705	\$777	\$912	\$912	\$0	\$912	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,258	\$3,972	\$4,647	\$4,347	\$0	\$4,347	(\$300)	-6.46%
414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
419 REPLACEMENT FUND CONTRIBUTION	\$11,284	\$8,686	\$15,813	\$5,720	\$0	\$5,720	(\$10,093)	-63.83%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,034	\$1,251	\$1,150	\$1,150	\$0	\$1,150	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$25,318	\$23,737	\$30,513	\$20,870	\$0	\$20,870	(\$9,643)	-31.60%
515 PERMITS BY GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$1,010	\$200	\$200	\$0	\$200	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$630	\$876	\$500	\$500	\$0	\$500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$3,122	\$1,934	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$22,433	\$19,330	\$30,058	\$20,698	\$0	\$20,698	(\$9,360)	-31.14%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
539 OTHER CONTRACT SERVICES	\$174,242	\$178,214	\$270,000	\$280,000	\$0	\$280,000	\$10,000	3.70%
TOTAL CONTRACT SERVICES AND FEES	\$200,426	\$201,365	\$303,258	\$303,898	\$0	\$303,898	\$640	0.21%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$7,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-522	\$730,122	\$817,543	\$1,043,847	\$1,037,671	\$0	\$1,037,671	(\$6,176)	-0.59%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$48,597	\$58,405	\$57,680	\$62,000	\$0	\$62,000	\$4,320	7.49%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$384	\$432	\$0	\$48	\$0	\$48	\$48	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$1,108	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$127	\$126	\$134	\$143	\$0	\$143	\$9	6.72%
121 FICA SOCIAL SECURITY	\$3,687	\$4,725	\$4,426	\$4,761	\$0	\$4,761	\$335	7.57%
122 WORKERS COMPENSATION	\$65	\$155	\$131	\$131	\$0	\$131	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$162	\$52	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$6,069	\$7,289	\$7,337	\$8,268	\$0	\$8,268	\$931	12.69%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$6,767	\$0	\$6,767	\$6,767	0.00%
127 DENTAL INSURANCE	\$0	\$233	\$310	\$311	\$0	\$311	\$1	0.32%
128 LONG TERM DISABILITY	\$145	\$143	\$173	\$186	\$0	\$186	\$13	7.51%
129 VISION INSURANCE	\$47	\$33	\$48	\$48	\$0	\$48	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$66	\$211	\$1,100	\$550	\$0	\$550	(\$550)	-50.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$385	\$660	\$1,900	\$1,300	\$0	\$1,300	(\$600)	-31.58%
143 MEMBERSHIPS AND DUES	\$1,155	\$1,155	\$1,550	\$1,550	\$0	\$1,550	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$18	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400	0.00%
146 TRAINING- TRANSPORTATION	\$764	\$99	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
147 TRAINING- LODGING	\$780	\$475	\$1,900	\$1,400	\$0	\$1,400	(\$500)	-26.32%
148 TRAINING- MEALS	\$45	\$15	\$850	\$650	\$0	\$650	(\$200)	-23.53%
TOTAL EMPLOYEE SERVICES	\$63,696	\$75,314	\$78,701	\$90,175	\$0	\$90,175	\$11,474	14.58%
211 GENERAL OFFICE SUPPLIES	\$721	\$927	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$450	\$450	\$0	\$450	\$0	0.00%
215 POSTAGE	\$0	\$50	\$0	\$100	\$0	\$100	\$100	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$25,582	\$22,094	\$25,500	\$17,000	\$0	\$17,000	(\$8,500)	-33.33%
234 FUND RAISING GOODS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
235 MAIN STREET PROMO SUPPLIES	\$165	\$4	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
261 OFFICE FURNITURE	\$0	\$0	\$200	\$0	\$0	\$0	(\$200)	-100.00%
267 COMPUTERS	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$27,912	\$23,075	\$29,150	\$20,650	\$0	\$20,650	(\$8,500)	-29.16%
323 TRUNK TELEPHONE SYSTEM	\$15	\$0	\$30	\$30	\$0	\$30	\$0	0.00%
324 CELL PHONES	\$470	\$647	\$600	\$600	\$0	\$600	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$486	\$647	\$630	\$630	\$0	\$630	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,011	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,011	\$864	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
512 ENGINEERING SERVICES	\$0	\$5,109	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$137	\$188	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
539 OTHER CONTRACT SERVICES	\$2,307	\$2,367	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$2,444	\$7,664	\$0	\$200	\$0	\$200	\$200	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$4,166	\$876	\$4,200	\$0	\$0	\$0	(\$4,200)	-100.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$4,166	\$876	\$4,200	\$0	\$0	\$0	(\$4,200)	-100.00%
TOTAL 100-524	\$99,714	\$108,439	\$113,681	\$112,655	\$0	\$112,655	(\$1,026)	-0.90%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$200	\$0	\$200	\$200	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
217 OFFICE SECURITY	\$712	\$1,401	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$0	\$147	\$500	\$500	\$0	\$500	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$79	\$300	\$300	\$0	\$300	\$0	0.00%
267 COMPUTERS	\$0	\$926	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$712	\$2,552	\$2,000	\$2,200	\$0	\$2,200	\$200	10.00%
321 LIGHT AND POWER	\$2,105	\$2,387	\$2,021	\$3,500	\$0	\$3,500	\$1,479	73.18%
322 NATURAL GAS, PROPANE	\$576	\$585	\$650	\$650	\$0	\$650	\$0	0.00%
326 WIRELESS DATA SERVICES	\$352	\$639	\$456	\$720	\$0	\$720	\$264	57.89%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
348 GROUNDS MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$740	\$565	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$3,773	\$4,176	\$4,127	\$5,870	\$0	\$5,870	\$1,743	42.23%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,226	\$1,475	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$1,226	\$1,475	\$1,825	\$1,825	\$0	\$1,825	\$0	0.00%
TOTAL 100-527	\$5,712	\$8,203	\$7,952	\$9,895	\$0	\$9,895	\$1,943	24.43%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$250,943	\$250,137	\$264,437	\$263,687	\$0	\$263,687	(\$750)	-0.28%
114 OVERTIME	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$2,688	\$984	\$1,392	\$1,488	\$0	\$1,488	\$96	6.90%
116 REGULAR PART TIME	\$12,711	\$13,129	\$14,041	\$12,903	\$0	\$12,903	(\$1,138)	-8.10%
117 TEMPORARY/SEASONAL	\$1,953	\$1,695	\$1,752	\$0	\$0	\$0	(\$1,752)	-100.00%
118 INSURANCE ALLOWANCE	\$3,600	\$4,661	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$160	\$0	\$120	\$0	\$120	\$120	0.00%
120 UNUM LIFE	\$583	\$566	\$624	\$666	\$0	\$666	\$42	6.73%
121 FICA SOCIAL SECURITY	\$19,797	\$20,823	\$21,466	\$21,471	\$0	\$21,471	\$5	0.02%
122 WORKERS COMPENSATION	\$725	\$908	\$634	\$634	\$0	\$634	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,450	\$508	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$33,234	\$32,712	\$35,364	\$37,287	\$0	\$37,287	\$1,923	5.44%
126 HEALTH INSURANCE	\$26,790	\$23,996	\$22,144	\$27,066	\$0	\$27,066	\$4,922	22.23%
127 DENTAL INSURANCE	\$1,501	\$853	\$1,241	\$1,861	\$0	\$1,861	\$620	49.96%
128 LONG TERM DISABILITY	\$738	\$762	\$830	\$835	\$0	\$835	\$5	0.60%
129 VISION INSURANCE	\$234	\$174	\$238	\$238	\$0	\$238	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$658	\$690	\$720	\$730	\$0	\$730	\$10	1.39%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
143 MEMBERSHIPS AND DUES	\$1,170	\$1,037	\$1,076	\$1,155	\$0	\$1,155	\$79	7.34%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$202	\$28	\$200	\$147	\$0	\$147	(\$53)	-26.50%
147 TRAINING- LODGING	\$1,674	\$0	\$1,480	\$1,560	\$0	\$1,560	\$80	5.41%
148 TRAINING- MEALS	\$180	\$22	\$280	\$210	\$0	\$210	(\$70)	-25.00%
TOTAL EMPLOYEE SERVICES	\$360,848	\$353,847	\$369,215	\$373,354	\$0	\$373,354	\$4,139	1.12%
211 GENERAL OFFICE SUPPLIES	\$8,117	\$9,873	\$11,100	\$11,100	\$0	\$11,100	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$3,189	\$3,100	\$4,400	\$4,500	\$0	\$4,500	\$100	2.27%
215 POSTAGE	\$873	\$2,112	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
217 OFFICE SECURITY	\$1,078	\$1,095	\$1,080	\$1,150	\$0	\$1,150	\$70	6.48%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
241 REFERENCE BOOKS/NEWSPAPER/MAG.	\$2,222	\$2,188	\$2,550	\$2,530	\$0	\$2,530	(\$20)	-0.78%
252 MEDICAL SUPPLIES	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$7,960	\$8,400	\$5,200	\$0	\$5,200	(\$3,200)	-38.10%
269 OTHER OFFICE EQUIPMENT	\$0	\$699	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$15,679	\$27,026	\$29,530	\$26,580	\$0	\$26,580	(\$2,950)	-9.99%
321 LIGHT AND POWER	\$15,837	\$15,427	\$14,768	\$16,000	\$0	\$16,000	\$1,232	8.34%
322 NATURAL GAS, PROPANE	\$1,225	\$1,171	\$1,800	\$1,300	\$0	\$1,300	(\$500)	-27.78%
323 TRUNK TELEPHONE SYSTEM	\$4,145	\$4,018	\$4,022	\$4,022	\$0	\$4,022	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
324 CELL PHONES	\$470	\$527	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$21,678	\$21,144	\$21,190	\$21,922	\$0	\$21,922	\$732	3.45%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,110	\$622	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$1,110	\$622	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$273	\$237	\$0	\$0	\$0	\$0	\$0	0.00%
525 COMP LICENSE / MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,320	\$7,743	\$5,469	\$6,110	\$0	\$6,110	\$641	11.72%
536 EXTENDED MAINTENANCE WARRANTY	\$1,890	\$1,990	\$2,000	\$2,100	\$0	\$2,100	\$100	5.00%
539 OTHER CONTRACT SERVICES	\$5,259	\$2,471	\$3,910	\$3,900	\$0	\$3,900	(\$10)	-0.26%
TOTAL CONTRACT SERVICES AND FEES	\$11,742	\$12,440	\$11,379	\$12,110	\$0	\$12,110	\$731	6.42%
711 OFFICE FURNITURE	\$0	\$0	\$17,250	\$0	\$0	\$0	(\$17,250)	-100.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$6,704	\$0	\$0	\$0	(\$6,704)	-100.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
718 LIBRARY BOOKS	\$46,426	\$38,306	\$46,870	\$42,000	\$0	\$42,000	(\$4,870)	-10.39%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$46,426	\$38,306	\$70,824	\$42,000	\$0	\$42,000	(\$28,824)	-40.70%
TOTAL 100-532	\$457,484	\$453,386	\$503,138	\$476,966	\$0	\$476,966	(\$26,172)	-5.20%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$1,249,970	\$1,378,519	\$1,378,611	\$1,390,005	\$0	\$1,390,005	\$11,394	0.83%
112 MANDATORY OVERTIME	\$106,472	\$119,451	\$106,800	\$120,000	\$0	\$120,000	\$13,200	12.36%
114 OVERTIME	\$95,404	\$64,255	\$88,700	\$88,700	\$0	\$88,700	\$0	0.00%
115 LONGEVITY PAY	\$8,964	\$8,704	\$9,312	\$10,176	\$0	\$10,176	\$864	9.28%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$2,400	\$3,415	\$2,400	\$3,420	\$0	\$3,420	\$1,020	42.50%
119 CERTIFICATION PAY	\$660	\$830	\$660	\$840	\$0	\$840	\$180	27.27%
120 UNUM LIFE	\$3,292	\$2,985	\$3,300	\$3,427	\$0	\$3,427	\$127	3.85%
121 FICA SOCIAL SECURITY	\$102,338	\$115,778	\$106,492	\$107,433	\$0	\$107,433	\$941	0.88%
122 WORKERS COMPENSATION	\$22,492	\$28,255	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$4,061	\$290	\$3,888	\$3,888	\$0	\$3,888	\$0	0.00%
124 RETIREMENT-TMRS	\$176,974	\$191,455	\$182,288	\$198,393	\$0	\$198,393	\$16,105	8.83%
126 HEALTH INSURANCE	\$153,403	\$172,465	\$176,300	\$155,626	\$0	\$155,626	(\$20,674)	-11.73%
127 DENTAL INSURANCE	\$7,205	\$6,547	\$7,135	\$7,135	\$0	\$7,135	\$0	0.00%
128 LONG TERM DISABILITY	\$3,721	\$4,061	\$4,127	\$4,170	\$0	\$4,170	\$43	1.04%
129 VISION INSURANCE	\$1,048	\$1,031	\$1,045	\$1,093	\$0	\$1,093	\$48	4.59%
131 UNIFORMS (BUY)	\$14,761	\$14,533	\$15,500	\$16,000	\$0	\$16,000	\$500	3.23%
133 BUSINESS- TRANSPORTATION	\$171	\$1,031	\$350	\$400	\$0	\$400	\$50	14.29%
135 BUSINESS MEALS	\$500	\$505	\$700	\$700	\$0	\$700	\$0	0.00%
141 WORKSHOP TRAINING	\$7,260	\$12,344	\$12,500	\$12,675	\$0	\$12,675	\$175	1.40%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
142 PROFESSIONAL CONFERENCES	\$219	\$916	\$1,159	\$1,500	\$0	\$1,500	\$341	29.42%
143 MEMBERSHIPS AND DUES	\$960	\$1,147	\$1,944	\$1,600	\$0	\$1,600	(\$344)	-17.70%
144 SUBSCRIPTIONS AND BOOKS	\$332	\$741	\$3,035	\$3,100	\$0	\$3,100	\$65	2.14%
145 TUITION	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$183	\$499	\$800	\$800	\$0	\$800	\$0	0.00%
147 TRAINING- LODGING	\$5,759	\$3,578	\$5,475	\$5,000	\$0	\$5,000	(\$475)	-8.68%
148 TRAINING- MEALS	\$1,458	\$846	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$1,971,005	\$2,135,180	\$2,137,221	\$2,160,781	\$0	\$2,160,781	\$23,560	1.10%
211 GENERAL OFFICE SUPPLIES	\$1,318	\$1,344	\$1,400	\$1,000	\$0	\$1,000	(\$400)	-28.57%
213 PHOTOGRAPHIC SUPPLIES	\$56	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
214 COMPUTER SUPPLIES	\$600	\$330	\$500	\$500	\$0	\$500	\$0	0.00%
215 POSTAGE	\$121	\$94	\$300	\$300	\$0	\$300	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$191	\$94	\$250	\$300	\$0	\$300	\$50	20.00%
232 FOOD/MEALS	\$1,150	\$2,973	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$40	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
247 TURNOUT PROTECTIVE GEAR	\$13,902	\$25,841	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
248 HOUSEHOLD SUPPLIES	\$288	\$93	\$300	\$300	\$0	\$300	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$3,427	\$1,496	\$1,750	\$1,800	\$0	\$1,800	\$50	2.86%
252 MEDICAL SUPPLIES	\$2,323	\$5,081	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
253 CHEMICALS	\$3,243	\$2,645	\$3,500	\$2,500	\$0	\$2,500	(\$1,000)	-28.57%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
255 RECREATIONAL/SPORTS EQUIP.	\$350	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$14,265	\$15,734	\$15,800	\$12,400	\$0	\$12,400	(\$3,400)	-21.52%
257 RECOGNITION/AWARD SUPPLIES	\$0	\$168	\$400	\$400	\$0	\$400	\$0	0.00%
259 MISC. SUPPLIES	\$4,482	\$9,200	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
261 OFFICE FURNITURE	\$4,379	\$4,443	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$3,839	\$3,374	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$141	\$0	\$250	\$300	\$0	\$300	\$50	20.00%
265 INSTRUMENTS/APPARATUS	\$25,954	\$25,995	\$23,000	\$23,000	\$0	\$23,000	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,400	\$2,800	\$3,300	\$3,300	\$0	\$3,300	\$0	0.00%
268 APPLIANCES	\$9,204	\$12,890	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$8,954	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$630	\$476	\$750	\$1,000	\$0	\$1,000	\$250	33.33%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$92,303	\$124,025	\$90,600	\$86,200	\$0	\$86,200	(\$4,400)	-4.86%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$11,079	\$11,527	\$10,965	\$12,000	\$0	\$12,000	\$1,035	9.44%
322 NATURAL GAS, PROPANE	\$2,109	\$1,951	\$2,970	\$3,000	\$0	\$3,000	\$30	1.01%
323 TRUNK TELEPHONE SYSTEM	\$4,186	\$3,871	\$4,170	\$4,200	\$0	\$4,200	\$30	0.72%
324 CELL PHONES	\$4,100	\$3,833	\$4,095	\$4,200	\$0	\$4,200	\$105	2.56%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$5,631	\$8,040	\$6,384	\$8,250	\$0	\$8,250	\$1,866	29.23%
349 MISC REPAIRS/MAINT	\$1,000	\$252	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
352 CLEANING SUPPLIES	\$500	\$387	\$500	\$500	\$0	\$500	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$28,605	\$29,861	\$30,084	\$33,150	\$0	\$33,150	\$3,066	10.19%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$24,244	\$20,700	\$27,100	\$27,100	\$0	\$27,100	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$123,000	\$142,833	\$155,814	\$158,700	\$0	\$158,700	\$2,886	1.85%
419 REPLACEMENT FUND CONTRIBUTION	\$163,514	\$136,458	\$111,111	\$111,111	\$0	\$111,111	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$700	\$1,225	\$1,375	\$1,500	\$0	\$1,500	\$125	9.09%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$463	\$419	\$1,000	\$500	\$0	\$500	(\$500)	-50.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$313,921	\$303,736	\$298,400	\$300,911	\$0	\$300,911	\$2,511	0.84%
519 OTHER PROFESSIONAL SERVICES	\$0	\$7,900	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,660	\$1,296	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 SOFTWARE MAINTENANCE LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$9,361	\$9,663	\$12,330	\$12,500	\$0	\$12,500	\$170	1.38%
527 DELIVERY, COURIER SERVICE	\$391	\$511	\$550	\$600	\$0	\$600	\$50	9.09%
532 SOFTWARE MAINT/LICENSE	\$6,422	\$6,559	\$6,700	\$6,100	\$0	\$6,100	(\$600)	-8.96%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$41,722	\$60,829	\$39,970	\$45,600	\$0	\$45,600	\$5,630	14.09%
TOTAL CONTRACT SERVICES AND FEES	\$59,556	\$86,758	\$61,050	\$66,300	\$0	\$66,300	\$5,250	8.60%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$40,089	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$12,500	\$1,495	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$21,376	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$52,589	\$22,871	\$0	\$0	\$0	\$0	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-542	\$2,517,979	\$2,702,431	\$2,617,355	\$2,647,342	\$0	\$2,647,342	\$29,987	1.15%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$2,073,630	\$2,157,964	\$2,302,425	\$2,293,662	\$0	\$2,293,662	(\$8,763)	-0.38%
113 REIMBURSED OVERTIME	\$18,483	\$38,105	\$36,540	\$37,000	\$0	\$37,000	\$460	1.26%
114 OVERTIME	\$183,186	\$167,220	\$62,963	\$156,000	\$0	\$156,000	\$93,037	147.76%
115 LONGEVITY PAY	\$15,876	\$12,528	\$13,872	\$13,488	\$0	\$13,488	(\$384)	-2.77%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$46	\$1,892	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
119 CERTIFICATION PAY	\$945	\$2,145	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
120 UNUM LIFE	\$5,329	\$4,763	\$5,311	\$5,662	\$0	\$5,662	\$351	6.61%
121 FICA SOCIAL SECURITY	\$161,964	\$175,040	\$177,713	\$192,706	\$0	\$192,706	\$14,993	8.44%
122 WORKERS COMPENSATION	\$35,181	\$47,208	\$36,000	\$36,000	\$0	\$36,000	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$6,757	\$837	\$6,480	\$6,480	\$0	\$6,480	\$0	0.00%
124 RETIREMENT-TMRS	\$278,101	\$289,245	\$294,615	\$328,215	\$0	\$328,215	\$33,600	11.40%
126 HEALTH INSURANCE	\$258,492	\$301,724	\$302,638	\$277,418	\$0	\$277,418	(\$25,220)	-8.33%
127 DENTAL INSURANCE	\$12,168	\$10,866	\$12,408	\$12,408	\$0	\$12,408	\$0	0.00%
128 LONG TERM DISABILITY	\$6,123	\$6,446	\$6,893	\$6,881	\$0	\$6,881	(\$12)	-0.17%
129 VISION INSURANCE	\$1,660	\$1,616	\$1,853	\$1,853	\$0	\$1,853	\$0	0.00%
131 UNIFORMS (BUY)	\$25,081	\$15,249	\$25,805	\$21,620	\$0	\$21,620	(\$4,185)	-16.22%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$10,193	\$5,369	\$6,043	\$6,100	\$0	\$6,100	\$57	0.94%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
142 PROFESSIONAL CONFERENCES	\$205	\$1,945	\$5,927	\$3,309	\$0	\$3,309	(\$2,618)	-44.17%
143 MEMBERSHIPS AND DUES	\$729	\$920	\$1,102	\$1,137	\$0	\$1,137	\$35	3.18%
144 SUBSCRIPTIONS AND BOOKS	\$1,382	\$1,557	\$3,497	\$2,325	\$0	\$2,325	(\$1,172)	-33.51%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$519	\$612	\$1,287	\$1,130	\$0	\$1,130	(\$157)	-12.20%
147 TRAINING- LODGING	\$3,178	\$4,434	\$8,160	\$5,600	\$0	\$5,600	(\$2,560)	-31.37%
148 TRAINING- MEALS	\$934	\$1,285	\$1,510	\$1,230	\$0	\$1,230	(\$280)	-18.54%
149 LEOSE-TRAINING	\$0	\$0	\$16,433	\$19,100	\$0	\$19,100	\$2,667	16.23%
TOTAL EMPLOYEE SERVICES	\$3,100,164	\$3,248,971	\$3,331,475	\$3,431,324	\$0	\$3,431,324	\$99,849	3.00%
211 GENERAL OFFICE SUPPLIES	\$8,561	\$8,255	\$10,400	\$8,075	\$0	\$8,075	(\$2,325)	-22.36%
213 PHOTOGRAPHIC SUPPLIES	\$429	\$429	\$440	\$350	\$0	\$350	(\$90)	-20.45%
214 COMPUTER SUPPLIES	\$3,457	\$3,400	\$3,500	\$2,500	\$0	\$2,500	(\$1,000)	-28.57%
215 POSTAGE	\$609	\$487	\$1,000	\$1,025	\$0	\$1,025	\$25	2.50%
232 FOOD/MEALS	\$881	\$990	\$1,000	\$1,600	\$0	\$1,600	\$600	60.00%
236 MISC OCCASIONS	\$2,159	\$3,313	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
237 TRAINING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
242 FIRE ARMS SUPPLIES	\$6,772	\$18,999	\$6,800	\$6,800	\$0	\$6,800	\$0	0.00%
243 INVESTIGATIVE SUPPLIES	\$2,316	\$2,538	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
248 HOUSEHOLD SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$2,720	\$4,722	\$5,280	\$3,300	\$0	\$3,300	(\$1,980)	-37.50%
259 MISC. SUPPLIES	\$1,898	\$2,093	\$2,100	\$2,000	\$0	\$2,000	(\$100)	-4.76%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
261 OFFICE FURNITURE	\$3,525	\$1,881	\$3,790	\$3,000	\$0	\$3,000	(\$790)	-20.84%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$649	\$968	\$1,150	\$800	\$0	\$800	(\$350)	-30.43%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$10,243	\$7,267	\$8,200	\$6,500	\$0	\$6,500	(\$1,700)	-20.73%
269 OTHER OFFICE EQUIPMENT	\$2,810	\$183	\$8,209	\$1,070	\$0	\$1,070	(\$7,139)	-86.97%
278 ANIMAL CONTROL DEVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$201	\$15,580	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$47,231	\$71,104	\$56,369	\$41,520	\$0	\$41,520	(\$14,849)	-26.34%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$10,761	\$11,016	\$10,240	\$11,860	\$0	\$11,860	\$1,620	15.82%
323 TRUNK TELEPHONE SYSTEM	\$7,245	\$6,979	\$6,175	\$6,175	\$0	\$6,175	\$0	0.00%
324 CELL PHONES	\$9,048	\$8,167	\$10,633	\$9,000	\$0	\$9,000	(\$1,633)	-15.36%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$6,208	\$6,242	\$5,928	\$7,300	\$0	\$7,300	\$1,372	23.14%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$33,262	\$32,404	\$32,976	\$34,335	\$0	\$34,335	\$1,359	4.12%
414 MOTOR VEHICLE RENTAL	\$157,000	\$163,661	\$164,590	\$160,000	\$0	\$160,000	(\$4,590)	-2.79%
419 REPLACEMENT FUND CONTRIBUTION	\$134,476	\$123,450	\$115,600	\$69,202	\$0	\$69,202	(\$46,398)	-40.14%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1,334	\$1,178	\$1,700	\$5,100	\$0	\$5,100	\$3,400	200.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$292,810	\$288,289	\$281,890	\$234,302	\$0	\$234,302	(\$47,588)	-16.88%
514 MEDICAL SERVICES	\$1,850	\$3,914	\$3,500	\$3,000	\$0	\$3,000	(\$500)	-14.29%
516 TRAINING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$1,654	\$1,801	\$4,070	\$2,250	\$0	\$2,250	(\$1,820)	-44.72%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$14,376	\$23,413	\$24,304	\$49,200	\$0	\$49,200	\$24,896	102.44%
539 OTHER CONTRACT SERVICES	\$99,654	\$124,384	\$160,338	\$191,380	\$0	\$191,380	\$31,042	19.36%
TOTAL CONTRACT SERVICES AND FEES	\$117,534	\$153,512	\$192,212	\$245,830	\$0	\$245,830	\$53,618	27.90%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$10,392	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$26,893	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$10,392	\$26,893	\$0	\$0	\$0	\$0	\$0	0.00%
819 OTHER CONTRIBUTIONS	\$15,000	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
820 CIVIL SL TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
TOTAL 100-552	\$3,616,392	\$3,836,173	\$3,912,922	\$4,005,311	\$0	\$4,005,311	\$92,389	2.36%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$72,129	\$75,740	\$108,762	\$106,793	\$0	\$106,793	(\$1,969)	-1.81%
114 OVERTIME	\$8,050	\$7,559	\$5,513	\$5,500	\$0	\$5,500	(\$13)	-0.24%
115 LONGEVITY PAY	\$24	\$96	\$192	\$288	\$0	\$288	\$96	50.00%
116 REGULAR PART-TIME	\$13,242	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,154	\$1,200	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$185	\$168	\$214	\$229	\$0	\$229	\$15	7.01%
121 FICA SOCIAL SECURITY	\$6,952	\$6,515	\$8,360	\$8,216	\$0	\$8,216	(\$144)	-1.72%
122 WORKERS COMPENSATION	\$2,685	\$3,173	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$475	\$18	\$486	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$17,919	\$10,281	\$13,859	\$14,269	\$0	\$14,269	\$410	2.96%
126 HEALTH INSURANCE	\$8,775	\$7,996	\$14,763	\$13,533	\$0	\$13,533	(\$1,230)	-8.33%
127 DENTAL INSURANCE	\$320	\$284	\$620	\$620	\$0	\$620	\$0	0.00%
128 LONG TERM DISABILITY	\$216	\$226	\$326	\$320	\$0	\$320	(\$6)	-1.84%
129 VISION INSURANCE	\$93	\$87	\$143	\$143	\$0	\$143	\$0	0.00%
131 UNIFORMS (BUY)	\$1,547	\$1,149	\$4,504	\$4,504	\$0	\$4,504	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$275	\$50	\$2,375	\$2,375	\$0	\$2,375	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
146 TRAINING- TRANSPORTATION	\$0	\$0	\$216	\$216	\$0	\$216	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$134,041	\$114,542	\$164,533	\$161,692	\$0	\$161,692	(\$2,841)	-1.73%
211 GENERAL OFFICE SUPPLIES	\$0	\$170	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
253 CHEMICALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$437	\$1,160	\$450	\$450	\$0	\$450	\$0	0.00%
259 MISC. SUPPLIES	\$2,189	\$3,310	\$4,550	\$4,550	\$0	\$4,550	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$800	\$800	\$0	\$800	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$480	\$480	\$0	\$480	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$6,509	\$200	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
278 ANIMAL CONTROL DEVICES	\$730	\$208	\$750	\$750	\$0	\$750	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$9,865	\$5,048	\$8,380	\$8,380	\$0	\$8,380	\$0	0.00%
313 SHORT TERM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$3,695	\$3,853	\$3,409	\$3,794	\$0	\$3,794	\$385	11.29%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$508	\$493	\$460	\$460	\$0	\$460	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
324 CELL PHONES	\$1,472	\$1,490	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$502	\$0	\$2,000	\$4,006	\$0	\$4,006	\$2,006	100.30%
352 CLEANING SUPPLIES	\$2,765	\$2,999	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$8,942	\$8,835	\$11,169	\$13,560	\$0	\$13,560	\$2,391	21.41%
414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
419 REPLACEMENT FUND CONTRIBUTION	\$5,824	\$4,487	\$5,719	\$5,719	\$0	\$5,719	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$15,824	\$18,287	\$19,269	\$19,719	\$0	\$19,719	\$450	2.34%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
515 VETERINARIAN SERVICES	\$17,332	\$15,810	\$18,000	\$18,000	\$0	\$18,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
524 LAUNDRY AND CLEANING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
525 LANDFILL FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$2,821	\$1,650	\$1,650	\$0	\$1,650	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$12,806	\$33,995	\$1,560	\$1,560	\$0	\$1,560	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$30,137	\$52,626	\$21,210	\$21,210	\$0	\$21,210	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-558	\$198,810	\$199,338	\$224,561	\$224,561	\$0	\$224,561	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$491,445	\$577,158	\$688,393	\$693,525	\$0	\$693,525	\$5,132	0.75%
114 OVERTIME	\$15,213	\$39,918	\$19,774	\$14,774	\$0	\$14,774	(\$5,000)	-25.29%
115 LONGEVITY PAY	\$3,312	\$3,696	\$4,320	\$5,040	\$0	\$5,040	\$720	16.67%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$969	\$1,938	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$1,266	\$1,275	\$1,464	\$1,617	\$0	\$1,617	\$153	10.45%
121 FICA SOCIAL SECURITY	\$36,238	\$46,654	\$53,151	\$53,599	\$0	\$53,599	\$448	0.84%
122 WORKERS COMPENSATION	\$24,895	\$30,243	\$25,210	\$25,210	\$0	\$25,210	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$2,160	\$226	\$2,592	\$2,592	\$0	\$2,592	\$0	0.00%
124 RETIREMENT-TMRS	\$61,757	\$75,607	\$87,589	\$93,084	\$0	\$93,084	\$5,495	6.27%
126 HEALTH INSURANCE	\$86,292	\$102,075	\$115,961	\$94,728	\$0	\$94,728	(\$21,233)	-18.31%
127 DENTAL INSURANCE	\$3,748	\$3,580	\$4,699	\$4,699	\$0	\$4,699	\$0	0.00%
128 LONG TERM DISABILITY	\$1,503	\$1,708	\$2,060	\$2,081	\$0	\$2,081	\$21	1.02%
129 VISION INSURANCE	\$551	\$584	\$752	\$760	\$0	\$760	\$8	1.06%
131 UNIFORMS (BUY)	\$4,046	\$4,282	\$7,564	\$5,438	\$0	\$5,438	(\$2,126)	-28.11%
132 UNIFORM RENTAL	\$3,587	\$7,887	\$8,736	\$8,736	\$0	\$8,736	\$0	0.00%
141 WORKSHOP TRAINING	\$790	\$718	\$778	\$778	\$0	\$778	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$1,324	\$2,519	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$384	\$372	\$906	\$906	\$0	\$906	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$575	\$0	\$575	\$575	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$640	\$768	\$718	\$718	\$0	\$718	\$0	0.00%
147 TRAINING- LODGING	\$1,712	\$2,483	\$800	\$800	\$0	\$800	\$0	0.00%
148 TRAINING- MEALS	\$138	\$298	\$200	\$200	\$0	\$200	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$741,969	\$903,987	\$1,028,067	\$1,012,260	\$0	\$1,012,260	(\$15,807)	-1.54%
211 GENERAL OFFICE SUPPLIES	\$4,035	\$3,669	\$3,420	\$3,420	\$0	\$3,420	\$0	0.00%
215 POSTAGE	\$11	\$0	\$50	\$50	\$0	\$50	\$0	0.00%
217 OFFICE SECURITY	\$1,339	\$1,371	\$1,350	\$1,440	\$0	\$1,440	\$90	6.67%
221 STREET REPAIR MATERIALS	\$39,432	\$42,546	\$52,345	\$52,345	\$0	\$52,345	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$14,729	\$16,750	\$22,043	\$22,043	\$0	\$22,043	\$0	0.00%
223 BUILDING MATERIALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
225 SAND AND GRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$85	\$325	\$500	\$500	\$0	\$500	\$0	0.00%
232 FOOD/MEALS	\$1,441	\$1,624	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
252 MEDICAL SUPPLIES	\$880	\$1,271	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
253 CHEMICALS	\$1,437	\$2,364	\$3,201	\$3,201	\$0	\$3,201	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$1,816	\$2,949	\$8,099	\$8,099	\$0	\$8,099	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$402	\$0	\$500	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$354	\$548	\$540	\$540	\$0	\$540	\$0	0.00%
259 MISC. SUPPLIES	\$539	\$822	\$600	\$600	\$0	\$600	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
261 OFFICE FURNITURE	\$0	\$152	\$400	\$0	\$0	\$0	(\$400)	-100.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$610	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,157	\$1,921	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$7,095	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$1,921	\$175	\$2,740	\$2,740	\$0	\$2,740	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$1,056	\$17,081	\$1,370	\$1,370	\$0	\$1,370	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$1,150	\$97	\$3,904	\$3,904	\$0	\$3,904	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$72,782	\$101,373	\$104,162	\$103,852	\$0	\$103,852	(\$310)	-0.30%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
313 SHORT TERM RENTAL	\$2,626	\$3,109	\$2,668	\$1,010	\$0	\$1,010	(\$1,658)	-62.14%
321 LIGHT AND POWER	\$75,957	\$61,663	\$59,612	\$63,773	\$0	\$63,773	\$4,161	6.98%
322 NATURAL GAS,PROPANE	\$1,231	\$1,756	\$1,780	\$1,780	\$0	\$1,780	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$4,569	\$3,822	\$5,800	\$5,800	\$0	\$5,800	\$0	0.00%
324 CELL PHONES	\$2,612	\$2,806	\$3,120	\$3,600	\$0	\$3,600	\$480	15.38%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$13,530	\$9,381	\$8,400	\$8,400	\$0	\$8,400	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
352 CLEANING SUPPLIES	\$479	\$1,372	\$800	\$0	\$0	\$0	(\$800)	-100.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$101,003	\$83,910	\$82,180	\$84,363	\$0	\$84,363	\$2,183	2.66%
412 LIGHT EQUIPMENT RENTAL	\$25,000	\$25,000	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$70,000	\$61,100	\$69,750	\$69,750	\$0	\$69,750	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$48,000	\$45,000	\$35,968	\$40,000	\$0	\$40,000	\$4,032	11.21%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$22,500	\$22,500	\$0	\$22,500	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$3,120	\$3,120	\$0	\$3,120	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$118,062	\$118,440	\$100,372	\$107,870	\$0	\$107,870	\$7,498	7.47%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 PUMPS, MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 ELECTRIC PANEL MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$228	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$261,290	\$249,540	\$256,710	\$268,240	\$0	\$268,240	\$11,530	4.49%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$75	\$250	\$1,267	\$1,267	\$0	\$1,267	\$0	0.00%
528 ADVERTISING	\$105	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$6,621	\$4,158	\$17,941	\$17,941	\$0	\$17,941	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$3,195	\$4,636	\$5,656	\$5,656	\$0	\$5,656	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$128,030	\$176,856	\$178,240	\$212,045	\$0	\$212,045	\$33,805	18.97%
541 ANNUAL STREET MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
544 ANNUAL STREET REHABILITATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$138,051	\$185,900	\$203,104	\$236,909	\$0	\$236,909	\$33,805	16.64%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-563	\$1,315,094	\$1,524,710	\$1,674,223	\$1,705,624	\$0	\$1,705,624	\$31,401	1.88%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$213,130	\$283,016	\$348,949	\$348,950	\$0	\$348,950	\$1	0.00%
114 OVERTIME	\$23,654	\$24,576	\$25,190	\$25,191	\$0	\$25,191	\$1	0.00%
115 LONGEVITY PAY	\$1,104	\$912	\$1,200	\$1,584	\$0	\$1,584	\$384	32.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$462	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$20	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$545	\$640	\$749	\$886	\$0	\$886	\$137	18.29%
121 FICA SOCIAL SECURITY	\$16,224	\$22,594	\$26,866	\$26,896	\$0	\$26,896	\$30	0.11%
122 WORKERS COMPENSATION	\$5,154	\$7,354	\$6,133	\$6,133	\$0	\$6,133	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$1,254	\$166	\$1,296	\$1,296	\$0	\$1,296	\$0	0.00%
124 RETIREMENT-TMRS	\$28,881	\$37,544	\$44,206	\$46,709	\$0	\$46,709	\$2,503	5.66%
126 HEALTH INSURANCE	\$33,630	\$40,703	\$60,085	\$54,131	\$0	\$54,131	(\$5,954)	-9.91%
127 DENTAL INSURANCE	\$1,463	\$1,499	\$2,512	\$2,512	\$0	\$2,512	\$0	0.00%
128 LONG TERM DISABILITY	\$621	\$859	\$1,047	\$1,047	\$0	\$1,047	\$0	0.00%
129 VISION INSURANCE	\$209	\$240	\$375	\$381	\$0	\$381	\$6	1.60%
131 UNIFORMS (BUY)	\$2,999	\$3,182	\$5,127	\$5,127	\$0	\$5,127	\$0	0.00%
132 UNIFORM RENTAL	\$1,637	\$1,354	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
141 WORKSHOP TRAINING	\$470	\$415	\$975	\$975	\$0	\$975	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$265	\$265	\$0	\$265	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$375	\$610	\$635	\$635	\$0	\$635	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$171	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
147 TRAINING- LODGING	\$215	\$598	\$900	\$900	\$0	\$900	\$0	0.00%
148 TRAINING- MEALS	\$90	\$160	\$261	\$261	\$0	\$261	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$333,043	\$426,885	\$528,871	\$525,979	\$0	\$525,979	(\$2,892)	-0.55%
211 GENERAL OFFICE SUPPLIES	\$1,263	\$1,092	\$1,600	\$1,600	\$0	\$1,600	\$0	0.00%
215 POSTAGE	\$21	\$26	\$100	\$100	\$0	\$100	\$0	0.00%
217 OFFICE SECURITY	\$2,371	\$2,548	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$3,377	\$4,346	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
225 SAND AND GRAVEL	\$4,305	\$3,895	\$12,000	\$12,000	\$0	\$12,000	\$0	0.00%
226 MISC. HARDWARE	\$483	\$314	\$500	\$500	\$0	\$500	\$0	0.00%
232 FOOD/MEALS	\$714	\$487	\$500	\$500	\$0	\$500	\$0	0.00%
233 CITY SPONSORED EVENTS	\$8,020	\$3,590	\$9,950	\$9,950	\$0	\$9,950	\$0	0.00%
252 MEDICAL SUPPLIES	\$70	\$949	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
253 CHEMICALS	\$19,721	\$33,960	\$32,561	\$32,561	\$0	\$32,561	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$2,255	\$3,325	\$5,824	\$5,824	\$0	\$5,824	\$0	0.00%
255 RECREATIONAL/SPORTS EQUIP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$528	\$481	\$600	\$600	\$0	\$600	\$0	0.00%
259 MISC. SUPPLIES	\$2,327	\$2,052	\$3,030	\$3,030	\$0	\$3,030	\$0	0.00%
261 OFFICE FURNITURE	\$189	\$0	\$200	\$200	\$0	\$200	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
263 PHOTOGRAPHIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$1,088	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$2,281	\$0	\$1,100	\$1,100	\$0	\$1,100	\$0	0.00%
268 APPLIANCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$189	\$4,887	\$24,705	\$5,099	\$0	\$5,099	(\$19,606)	-79.36%
277 SPORTS EQUIPMENT	\$6,956	\$7,703	\$9,140	\$9,140	\$0	\$9,140	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$4,135	\$1,829	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$60,290	\$71,484	\$112,810	\$93,204	\$0	\$93,204	(\$19,606)	-17.38%
311 LONG TERM LEASE	\$1,224	\$1,122	\$1,428	\$1,428	\$0	\$1,428	\$0	0.00%
321 LIGHT AND POWER	\$45,446	\$48,474	\$46,746	\$48,500	\$0	\$48,500	\$1,754	3.75%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$1,680	\$0	\$1,680	\$1,680	0.00%
323 TRUNK TELEPHONE SYSTEM	\$562	\$453	\$750	\$750	\$0	\$750	\$0	0.00%
324 CELL PHONES	\$2,231	\$2,340	\$2,400	\$2,400	\$0	\$2,400	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,033	\$777	\$912	\$912	\$0	\$912	\$0	0.00%
349 MISC REPAIRS/MAINT	\$97,587	\$74,645	\$79,500	\$79,500	\$0	\$79,500	\$0	0.00%
352 CLEANING SUPPLIES	\$7,461	\$6,155	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$155,543	\$133,967	\$139,736	\$143,170	\$0	\$143,170	\$3,434	2.46%
412 LIGHT EQUIPMENT RENTAL	\$10,000	\$6,700	\$10,000	\$10,000	\$0	\$10,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$15,000	\$20,700	\$22,325	\$21,000	\$0	\$21,000	(\$1,325)	-5.94%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
419 REPLACEMENT FUND CONTRIBUTION	\$75,881	\$65,100	\$79,888	\$75,636	\$0	\$75,636	(\$4,252)	-5.32%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$100,881	\$92,500	\$112,213	\$106,636	\$0	\$106,636	(\$5,577)	-4.97%
523 OUTSIDE PRINTING	\$556	\$363	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
526 TESTING/CERT. PERMITS	\$75	\$75	\$250	\$1,175	\$0	\$1,175	\$925	370.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6,250	\$2,000	\$4,125	\$4,125	\$0	\$4,125	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$182,108	\$142,233	\$123,708	\$165,019	\$0	\$165,019	\$41,311	33.39%
TOTAL CONTRACT SERVICES AND FEES	\$188,989	\$144,671	\$130,083	\$172,319	\$0	\$172,319	\$42,236	32.47%
725 OTHER EQUIPMENT	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
728 TECHNOLOGY EQUIP AND SOFTWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$6,309	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-565	\$845,055	\$869,507	\$1,023,713	\$1,041,308	\$0	\$1,041,308	\$17,595	1.72%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$149,947	\$166,857	\$171,444	\$171,444	\$0	\$171,444	\$0	0.00%
114 OVERTIME	\$1,998	\$762	\$2,016	\$2,000	\$0	\$2,000	(\$16)	-0.79%
115 LONGEVITY PAY	\$2,112	\$2,160	\$2,386	\$2,496	\$0	\$2,496	\$110	4.61%
116 REGULAR PART TIME	\$22,601	\$14,502	\$14,689	\$12,241	\$0	\$12,241	(\$2,448)	-16.67%
117 TEMPORARY/SEASONAL	\$4,884	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$439	\$388	\$403	\$430	\$0	\$430	\$27	6.70%
121 FICA SOCIAL SECURITY	\$13,019	\$14,300	\$14,463	\$14,285	\$0	\$14,285	(\$178)	-1.23%
122 WORKERS COMPENSATION	\$2,980	\$3,906	\$3,200	\$3,200	\$0	\$3,200	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$648	\$59	\$741	\$741	\$0	\$741	\$0	0.00%
124 RETIREMENT-TMRS	\$23,958	\$23,201	\$23,228	\$24,809	\$0	\$24,809	\$1,581	6.81%
126 HEALTH INSURANCE	\$27,955	\$27,065	\$26,573	\$23,682	\$0	\$23,682	(\$2,891)	-10.88%
127 DENTAL INSURANCE	\$1,281	\$956	\$1,117	\$1,117	\$0	\$1,117	\$0	0.00%
128 LONG TERM DISABILITY	\$502	\$522	\$580	\$551	\$0	\$551	(\$29)	-5.00%
129 VISION INSURANCE	\$187	\$131	\$171	\$167	\$0	\$167	(\$4)	-2.34%
131 UNIFORMS (BUY)	\$862	\$415	\$1,000	\$1,200	\$0	\$1,200	\$200	20.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$592	\$411	\$564	\$244	\$0	\$244	(\$320)	-56.74%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$253,965	\$255,637	\$262,575	\$258,607	\$0	\$258,607	(\$3,968)	-1.51%
211 GENERAL OFFICE SUPPLIES	\$2,191	\$2,427	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%
215 POSTAGE	\$0	\$1	\$15	\$20	\$0	\$20	\$5	33.33%
217 OFFICE SECURITY	\$817	\$610	\$950	\$950	\$0	\$950	\$0	0.00%
219 MISC. OCCASION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$1,236	\$1,767	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
226 MISC. HARDWARE	\$1,543	\$1,936	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
232 FOOD/MEALS	\$3	\$87	\$100	\$100	\$0	\$100	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$2,300	\$2,458	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
252 MEDICAL SUPPLIES	\$1,245	\$2,760	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
253 CHEMICALS	\$16	\$196	\$600	\$600	\$0	\$600	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$893	\$1,452	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
259 MISC. SUPPLIES	\$8,821	\$9,611	\$9,500	\$9,500	\$0	\$9,500	\$0	0.00%
261 OFFICE FURNITURE	\$6,906	\$2,517	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
267 COMPUTERS	\$1,651	\$1,500	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$27,622	\$27,323	\$23,365	\$23,370	\$0	\$23,370	\$5	0.02%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$12,145	\$12,997	\$12,384	\$12,632	\$0	\$12,632	\$248	2.00%
322 NATURAL GAS, PROPANE	\$1,588	\$1,350	\$1,900	\$1,900	\$0	\$1,900	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$14,352	\$10,365	\$19,160	\$19,160	\$0	\$19,160	\$0	0.00%
324 CELL PHONES	\$1,126	\$1,309	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$785	\$863	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$8,000	\$7,000	\$0	\$7,000	(\$1,000)	-12.50%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$8,000	\$10,000	\$0	\$10,000	\$2,000	25.00%
344 PLUMBING REPAIRS	\$0	\$0	\$7,000	\$5,000	\$0	\$5,000	(\$2,000)	-28.57%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$174,877	\$148,770	\$62,000	\$60,650	\$0	\$60,650	(\$1,350)	-2.18%
351 JANITORIAL SERVICES-CONTRACT	\$0	\$0	\$0	\$15,600	\$0	\$15,600	\$15,600	0.00%
352 CLEANING SUPPLIES	\$11,235	\$11,534	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$216,107	\$187,189	\$156,556	\$170,054	\$0	\$170,054	\$13,498	8.62%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$10,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
419 REPLACEMENT FUND CONTRIBUTION	\$5,131	\$9,183	\$8,185	\$8,215	\$0	\$8,215	\$30	0.37%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
424 ELECTRICAL PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
427 COOLING SYSTEM PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
429 BODY SHOP PARTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$2,793	\$2,194	\$2,394	\$2,400	\$0	\$2,400	\$6	0.25%
462 EQUIPMENT REPAIRS/MAINT	\$114	\$45	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$18,038	\$25,222	\$24,129	\$24,615	\$0	\$24,615	\$486	2.01%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
527 DELIVERY, COURIER SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$20,042	\$32,745	\$34,600	\$21,100	\$0	\$21,100	(\$13,500)	-39.02%
TOTAL CONTRACT SERVICES AND FEES	\$20,042	\$32,745	\$34,600	\$21,100	\$0	\$21,100	(\$13,500)	-39.02%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-566	\$535,774	\$528,116	\$501,225	\$497,746	\$0	\$497,746	(\$3,479)	-0.69%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
114 OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
115 LONGEVITY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
121 FICA SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
122 WORKERS COMPENSATION	\$325	\$384	\$0	\$0	\$0	\$0	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
124 RETIREMENT-TMRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
128 LONG TERM DISABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
129 VISION INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
131 UNIFORMS (BUY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$325	\$384	\$0	\$0	\$0	\$0	\$0	0.00%
211 GENERAL OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
215 POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
312 ANNUAL LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
321 LIGHT AND POWER	\$798	\$784	\$750	\$0	\$0	\$0	(\$750)	-100.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
324 CELL PHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$798	\$784	\$750	\$0	\$0	\$0	(\$750)	-100.00%
414 MOTOR VEHICLE RENTAL	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,551	\$0	\$0	\$0	\$0	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$11,635	\$3,551	\$0	\$0	\$0	\$0	\$0	0.00%
512 ENGINEERING SERVICES	\$77,637	\$171,701	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
526 TESTING/CERT. PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$379	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$78,016	\$171,701	\$150,000	\$150,000	\$0	\$150,000	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
713 DUPLICATION/PHOTOGRAPHIC EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-573	\$90,774	\$176,420	\$150,750	\$150,000	\$0	\$150,000	(\$750)	-0.50%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$45,534	\$49,478	\$50,938	\$50,938	\$0	\$50,938	\$0	0.00%
114 OVERTIME	\$83	\$126	\$180	\$300	\$0	\$300	\$120	66.67%
115 LONGEVITY PAY	\$432	\$480	\$528	\$576	\$0	\$576	\$48	9.09%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$119	\$111	\$120	\$128	\$0	\$128	\$8	6.67%
121 FICA SOCIAL SECURITY	\$2,902	\$3,304	\$3,949	\$3,949	\$0	\$3,949	\$0	0.00%
122 WORKERS COMPENSATION	\$117	\$142	\$117	\$117	\$0	\$117	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$162	\$9	\$162	\$162	\$0	\$162	\$0	0.00%
124 RETIREMENT-TMRS	\$5,569	\$6,087	\$6,546	\$6,864	\$0	\$6,864	\$318	4.86%
126 HEALTH INSURANCE	\$6,989	\$7,996	\$7,381	\$6,767	\$0	\$6,767	(\$614)	-8.32%
127 DENTAL INSURANCE	\$320	\$284	\$310	\$310	\$0	\$310	\$0	0.00%
128 LONG TERM DISABILITY	\$136	\$149	\$153	\$153	\$0	\$153	\$0	0.00%
129 VISION INSURANCE	\$47	\$44	\$48	\$48	\$0	\$48	\$0	0.00%
131 UNIFORMS (BUY)	\$128	\$90	\$230	\$230	\$0	\$230	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
134 BUSINESS LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
141 WORKSHOP TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$62,538	\$68,300	\$70,662	\$70,542	\$0	\$70,542	(\$120)	-0.17%
211 GENERAL OFFICE SUPPLIES	\$217	\$206	\$250	\$250	\$0	\$250	\$0	0.00%
212 ENG. COPIER/PLOTTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$137	\$92	\$150	\$150	\$0	\$150	\$0	0.00%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$492	\$487	\$500	\$500	\$0	\$500	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$18,803	\$20,503	\$0	\$20,503	\$1,700	9.04%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$846	\$785	\$19,703	\$21,403	\$0	\$21,403	\$1,700	8.63%
311 LONG TERM LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
312 ANNUAL LEASE	\$27,504	\$30,679	\$30,680	\$30,680	\$0	\$30,680	\$0	0.00%
324 CELL PHONES	\$644	\$457	\$600	\$600	\$0	\$600	\$0	0.00%
326 WIRELESS DATA SERVICES	\$382	\$356	\$456	\$456	\$0	\$456	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$28,531	\$31,491	\$31,736	\$31,736	\$0	\$31,736	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$2,956	\$8,352	\$8,352	\$0	\$8,352	\$0	0.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
423 TIRES/BATTERIES/FILTERS/HOSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
434 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
461 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$6,500	\$9,856	\$15,127	\$15,352	\$0	\$15,352	\$225	1.49%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$6,978	\$13,365	\$12,245	\$13,445	\$0	\$13,445	\$1,200	9.80%
536 EXTENDED MAINTENANCE WARRANTY	\$1,760	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$61,044	\$52,326	\$69,409	\$110,765	\$0	\$110,765	\$41,356	59.58%
TOTAL CONTRACT SERVICES AND FEES	\$69,781	\$65,691	\$81,654	\$124,210	\$0	\$124,210	\$42,556	52.12%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 100-575	\$168,196	\$176,122	\$218,882	\$263,243	\$0	\$263,243	\$44,361	20.27%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
511 LEGAL SERVICES	\$5,440	\$0	\$6,000	\$0	\$0	\$0	(\$6,000)	-100.00%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
521 BANK CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$54,313	\$53,021	\$56,000	\$56,000	\$0	\$56,000	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
531 TRASH COLLECTION SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$10,000	\$23,951	\$0	\$0	\$0	(\$23,951)	-100.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$141,223	\$78,174	\$233,000	\$233,400	\$0	\$233,400	\$400	0.17%
542 MISC EXPENSE	\$0	\$250	\$0	\$2,400	\$0	\$2,400	\$2,400	0.00%
543 CREDIT CARD FEES	\$14,066	\$31,951	\$15,000	\$30,000	\$0	\$30,000	\$15,000	100.00%
TOTAL CONTRACT SERVICES AND FEES	\$215,043	\$173,395	\$333,951	\$321,800	\$0	\$321,800	(\$12,151)	-3.64%
651 BAD DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$85,743	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
745 CONTRIBUTIONS BY DEVELOPERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
746 CONSTRUCTION IMPROVE-GRANTS	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$85,743	\$0	\$30,000	\$0	\$30,000	\$30,000	0.00%
812 PASS THROUGH- AGENCY	\$31	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
813 CONTRIBUTIONS TO CIVIC PROGRAM	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000	0.00%
814 TRANSFER TO CIP	\$0	\$0	\$40,000	\$0	\$0	\$0	(\$40,000)	-100.00%
815 INTERFUND TRANSFERS OUT	\$116,719	\$80,200	\$14,600	\$14,600	\$0	\$14,600	\$0	0.00%
816 SALES TAX REBATE	\$0	\$0	\$20,000	\$50,000	\$0	\$50,000	\$30,000	150.00%
817 PROPERTY TAX REBATE	\$0	\$0	\$94,800	\$106,500	\$0	\$106,500	\$11,700	12.34%
819 OTHER CONTRIBUTIONS	\$18,964	\$34,758	\$94,000	\$96,500	\$0	\$96,500	\$2,500	2.66%
831 CONTINGENCY RESERVES	\$0	\$0	\$1,377	\$0	\$0	\$0	(\$1,377)	-100.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$7,653	\$5,638	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$143,367	\$120,596	\$264,777	\$277,600	\$0	\$277,600	\$12,823	4.84%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
914 CAP.LEASE SHORT TERM-INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

TOTAL 100-592	\$358,409	\$379,735	\$598,728	\$629,400	\$0	\$629,400	\$30,672	5.12%
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CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

119 TIF (TAX INCREMENT FINANCE)

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
119 TIF (TAX INCREMENT FINANCE) REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
119-310	TIF (TAX INCREMENT FINANCE) 310 REVENUES	\$164,229	\$176,962	\$149,619	\$168,348	\$189,957	\$0	\$220,000
119-330	TIF (TAX INCREMENT FINANCE) 330 REVENUES	\$97,351	\$103,456	\$72,728	\$98,000	\$91,680	\$0	\$113,000
119-430	TIF (TAX INCREMENT FINANCE) 430 REVENUES	\$4,334	\$10,311	\$23,300	\$8,000	\$8,000	\$2,055	\$4,500
TOTAL REVENUES		\$265,915	\$290,729	\$245,647	\$274,348	\$289,637	\$2,055	\$337,500



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
119 TIF (TAX INCREMENT FINANCE) EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
119-520	TIF (TAX INCREMENT FINANCE) TIF EXPENDITURES	\$209,568	\$269,171	\$400,940	\$374,500	\$648,932	\$92,823	\$411,132
TOTAL EXPENSES		\$209,568	\$269,171	\$400,940	\$374,500	\$648,932	\$92,823	\$411,132

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 CURRENT PROPERTY TAX	\$176,962	\$149,619	\$168,348	\$220,000	\$0	\$220,000	\$51,652	30.68%
TOTAL TAXES	\$176,962	\$149,619	\$168,348	\$220,000	\$0	\$220,000	\$51,652	30.68%
TOTAL 119-310	\$176,962	\$149,619	\$168,348	\$220,000	\$0	\$220,000	\$51,652	30.68%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

120 HOTEL/MOTEL FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
120 HOTEL/MOTEL FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
120-310	HOTEL/MOTEL FUND 310 REVENUES	\$80,634	\$79,229	\$94,473	\$70,000	\$185,000	\$52,031	\$205,000
120-420	HOTEL/MOTEL FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
120-430	HOTEL/MOTEL FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$80,634	\$79,229	\$94,473	\$70,000	\$185,000	\$52,031	\$205,000



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
120 HOTEL/MOTEL FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
120-612	HOTEL/MOTEL FUND HOTEL/MOTEL TAX	\$70,000	\$72,724	\$85,526	\$70,000	\$200,000	\$23,744	\$205,000
TOTAL EXPENSES		\$70,000	\$72,724	\$85,526	\$70,000	\$200,000	\$23,744	\$205,000

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
331 INTEREST FROM FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL USE OF MONEY AND PROPERTY	\$0	0.00%						
TOTAL 120-430	\$0	0.00%						

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

123 MAIN STREET REVENUE FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
123 MAIN STREET REVENUE FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
123-330	MAIN STREET REVENUE FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
123-430	MAIN STREET REVENUE FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123-440	MAIN STREET REVENUE FUND 440 REVENUES	\$38,470	\$27,403	\$10,647	\$24,000	\$34,829	\$23,695	\$50,500
123-450	MAIN STREET REVENUE FUND 450 REVENUES	\$60,000	\$49,600	\$34,600	\$29,600	\$29,600	\$7,400	\$39,600
TOTAL REVENUES		\$98,470	\$77,003	\$45,247	\$53,600	\$64,429	\$31,095	\$107,100



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
123 MAIN STREET REVENUE FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
123-615	MAIN STREET REVENUE FUND CONTRIBUTE CIVIC PROGRAMS	\$62,362	\$49,564	\$38,519	\$47,500	\$26,050	\$20,904	\$97,650
TOTAL EXPENSES		\$62,362	\$49,564	\$38,519	\$47,500	\$26,050	\$20,904	\$97,650

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
352 FARMERS' MARKET RENTAL FEES	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
353 MAIN STREET CAR SHOW	\$0	\$0	\$0	\$28,000	\$0	\$28,000	\$28,000	0.00%
354 WINE SWIRL	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$4,500	0.00%
355 HERITAGE SQ CHRISTMAS LIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
356 CHRISTMAS BAZAAR	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000	0.00%
357 SALES AND OTHER FUNDRAISINGS	\$7,959	\$1,752	\$8,000	\$0	\$0	\$0	(\$8,000)	-100.00%
358 TAYLOR BLACKLAND PRAIRIE DAYS	\$19,444	\$8,895	\$16,000	\$14,000	\$0	\$14,000	(\$2,000)	-12.50%
359 SPOOKTACULAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DONATIONS FROM PRIVATE SOURCES	\$27,403	\$10,647	\$24,000	\$50,500	\$0	\$50,500	\$26,500	110.42%
TOTAL 123-440	\$27,403	\$10,647	\$24,000	\$50,500	\$0	\$50,500	\$26,500	110.42%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
819 OTHER CONTRIBUTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$26,611	\$27,024	\$24,600	\$34,600	\$0	\$34,600	\$10,000	40.65%
TOTAL 123-615	\$49,564	\$38,519	\$47,500	\$97,650	\$0	\$97,650	\$50,150	105.58%

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
125-410	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 410 REVENUES	\$15,987	\$24,231	\$18,788	\$20,464	\$15,000	\$2,828	\$17,000
125-450	MUNICIPAL COURT SPECIAL REVENUE FEE FUND 450 REVENUES	\$14,570	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$30,557	\$24,231	\$18,788	\$20,464	\$15,000	\$2,828	\$17,000



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
125-625	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT BUILDING SECURITY	\$5,746	\$14,532	\$21,651	\$10,082	\$10,082	\$1,456	\$10,212
125-626	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT TECHNOLOGY	\$4,500	\$10,015	\$7,766	\$28,471	\$0	\$5,593	\$0
125-627	MUNICIPAL COURT SPECIAL REVENUE FEE FUND MUNICIPAL COURT JUDICIAL	\$8,151	\$2,782	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$18,397	\$27,329	\$29,417	\$38,553	\$10,082	\$7,048	\$10,212

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

FUND: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND | DEPARTMENT: 125 MUNICIPAL COURT SPECIAL REVENUE FEE FUND | DEPTDIV: MUNICIPAL COURT SPECIAL REVENUE FEE FUND | 450 REVENUES

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

129 LIBRARY/GRANT DONATION FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
129 LIBRARY/GRANT DONATION FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
129-330	LIBRARY/GRANT DONATION FUND 330 REVENUES	\$4,610	\$1,120	\$4,264	\$1,150	\$1,000	\$0	\$1,000
129-430	LIBRARY/GRANT DONATION FUND 430 REVENUES	\$2,283	\$4,345	\$6,467	\$4,500	\$3,600	\$823	\$4,000
129-440	LIBRARY/GRANT DONATION FUND 440 REVENUES	\$3,010	\$640	\$442	\$0	\$300	\$6	\$300
TOTAL REVENUES		\$9,903	\$6,105	\$11,173	\$5,650	\$4,900	\$829	\$5,300



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
129 LIBRARY/GRANT DONATION FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
129-624	LIBRARY/GRANT DONATION FUND LIBRARY	\$21,235	\$19,213	\$6,358	\$0	\$1,500	\$1,311	\$5,000
TOTAL EXPENSES		\$21,235	\$19,213	\$6,358	\$0	\$1,500	\$1,311	\$5,000

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
227 GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
229 OTHER STATE GRANTS	\$1,120	\$4,264	\$1,150	\$1,000	\$0	\$1,000	(\$150)	-13.04%
239 OTHER LOCAL GOV DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL REVENUES	\$1,120	\$4,264	\$1,150	\$1,000	\$0	\$1,000	(\$150)	-13.04%
TOTAL 129-330	\$1,120	\$4,264	\$1,150	\$1,000	\$0	\$1,000	(\$150)	-13.04%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
815 INTERFUND TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 129-624	\$19,213	\$6,358	\$0	\$5,000	\$0	\$5,000	\$5,000	0.00%

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

300 MUNICIPAL DRAINAGE UTILITY FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
300 MUNICIPAL DRAINAGE UTILITY FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
300-330	MUNICIPAL DRAINAGE UTILITY FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-340	MUNICIPAL DRAINAGE UTILITY FUND 340 REVENUES	\$329,516	\$486,165	\$461,155	\$500,760	\$495,500	\$123,774	\$501,000
300-430	MUNICIPAL DRAINAGE UTILITY FUND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-460	MUNICIPAL DRAINAGE UTILITY FUND 460 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
300-470	MUNICIPAL DRAINAGE UTILITY FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$329,516	\$486,165	\$461,155	\$500,760	\$495,500	\$123,774	\$501,000



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
300 MUNICIPAL DRAINAGE UTILITY FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
300-750	MUNICIPAL DRAINAGE UTILITY FUND MUNICIPAL DRAINAGE	\$319,414	\$930,358	\$310,606	\$461,227	\$491,227	\$115,220	\$490,400
TOTAL EXPENSES		\$319,414	\$930,358	\$310,606	\$461,227	\$491,227	\$115,220	\$490,400

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
365 FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL PROCEEDS GENERAL FIXED ASSETS	\$0	0.00%						
TOTAL 300-460	\$0	0.00%						



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

210 TRANSPORTATION FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
210 TRANSPORTATION FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
210-340	TRANSPORTATION FUND 340 REVENUES	\$782,779	\$781,636	\$742,737	\$793,698	\$780,000	\$198,684	\$790,000
210-430	TRANSPORTATION FUND 430 REVENUES	\$0	\$0	\$43,376	\$2,500	\$3,000	\$12,481	\$3,000
210-470	TRANSPORTATION FUND 470 REVENUES	\$0	\$0	\$4,371,084	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$782,779	\$781,636	\$5,157,197	\$796,198	\$783,000	\$211,165	\$793,000



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
210 TRANSPORTATION FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
210-632	TRANSPORTATION FUND TRANSPORTATION	\$110,291	\$806,040	\$930,436	\$783,442	\$790,762	\$8,954	\$761,719
TOTAL EXPENSES		\$110,291	\$806,040	\$930,436	\$783,442	\$790,762	\$8,954	\$761,719

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

200 ROADWAY IMPACT FEE FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
200 ROADWAY IMPACT FEE FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
200-420	ROADWAY IMPACT FEE FUND 420 REVENUES	\$52,501	\$30,669	\$57,624	\$36,480	\$35,000	\$3,510	\$35,000
TOTAL REVENUES		\$52,501	\$30,669	\$57,624	\$36,480	\$35,000	\$3,510	\$35,000



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
200 ROADWAY IMPACT FEE FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
200-631	ROADWAY IMPACT FEE FUND ROADWAY IMPACT FEES	\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000
TOTAL EXPENSES		\$0	\$0	\$0	\$30,000	\$0	\$0	\$30,000

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

345 UTILITY IMPACT FEE FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
345 UTILITY IMPACT FEE FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
345-340	UTILITY IMPACT FEE FUND 340 REVENUES	\$245,170	\$159,043	\$387,545	\$205,000	\$250,000	\$28,500	\$250,000
TOTAL REVENUES		\$245,170	\$159,043	\$387,545	\$205,000	\$250,000	\$28,500	\$250,000



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
345 UTILITY IMPACT FEE FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
345-592	UTILITY IMPACT FEE FUND NON-DEPARTMENTAL	\$0	\$19,769	\$1,500	\$125,000	\$10,000	\$0	\$125,000
TOTAL EXPENSES		\$0	\$19,769	\$1,500	\$125,000	\$10,000	\$0	\$125,000

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

340 PUBLIC UTILITIES FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
340 PUBLIC UTILITIES FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
340-320	PUBLIC UTILITIES FUND 320 REVENUES	\$325	\$650	\$925	\$1,200	\$1,000	\$0	\$1,000
340-330	PUBLIC UTILITIES FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340-340	PUBLIC UTILITIES FUND 340 REVENUES	\$8,888,068	\$9,641,274	\$9,101,095	\$9,683,000	\$9,631,300	\$2,459,807	\$10,019,500
340-420	PUBLIC UTILITIES FUND 420 REVENUES	\$33,660	\$35,873	\$80,844	\$52,000	\$66,897	\$14,174	\$65,000
340-430	PUBLIC UTILITIES FUND 430 REVENUES	\$89,380	\$119,076	\$192,496	\$123,500	\$173,500	\$38,717	\$158,500
340-450	PUBLIC UTILITIES FUND 450 REVENUES	\$0	\$232,432	\$3,965	\$0	\$0	\$0	\$0
340-460	PUBLIC UTILITIES FUND 460 REVENUES	\$713	\$1,539	\$1,759	\$1,000	\$1,600	\$592	\$1,500
340-470	PUBLIC UTILITIES FUND 470 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$9,012,146	\$10,030,842	\$9,381,084	\$9,860,700	\$9,874,297	\$2,513,291	\$10,245,500



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
340 PUBLIC UTILITIES FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
340-701	PUBLIC UTILITIES FUND UTILITIES ADMINISTRATION	\$1,670,225	\$1,715,785	\$454,874	\$480,633	\$476,198	\$113,009	\$447,735
340-706	PUBLIC UTILITIES FUND WASTEWATER TREATMENT PLANT	\$512,724	\$670,656	\$554,941	\$674,273	\$599,263	\$116,119	\$599,735
340-708	PUBLIC UTILITIES FUND DISTRIBUTION/COLLECTION	\$1,153,457	\$1,670,485	\$1,619,940	\$1,563,268	\$1,548,268	\$499,381	\$1,684,396
340-709	PUBLIC UTILITIES FUND NON-DEPARTMENTAL	\$3,933,645	\$4,125,532	\$5,499,807	\$7,034,770	\$7,158,916	\$1,642,439	\$7,201,376
TOTAL EXPENSES		\$7,270,051	\$8,182,457	\$8,129,562	\$9,752,944	\$9,782,645	\$2,370,948	\$9,933,242

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$218,989	\$216,339	\$227,444	\$219,816	\$0	\$219,816	(\$7,628)	-3.35%
114 OVERTIME	\$2,442	\$3,990	\$2,730	\$4,000	\$0	\$4,000	\$1,270	46.52%
115 LONGEVITY PAY	\$1,152	\$1,392	\$1,680	\$1,776	\$0	\$1,776	\$96	5.71%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$877	\$46	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$20	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$552	\$470	\$540	\$576	\$0	\$576	\$36	6.67%
121 FICA SOCIAL SECURITY	\$14,788	\$15,892	\$17,580	\$17,002	\$0	\$17,002	(\$578)	-3.29%
122 WORKERS COMPENSATION	\$2,128	\$2,702	\$2,200	\$2,200	\$0	\$2,200	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$979	\$54	\$972	\$972	\$0	\$972	\$0	0.00%
124 RETIREMENT-TMRS	\$32,012	\$26,153	\$29,145	\$29,527	\$0	\$29,527	\$382	1.31%
126 HEALTH INSURANCE	\$36,108	\$44,005	\$44,289	\$40,599	\$0	\$40,599	(\$3,690)	-8.33%
127 DENTAL INSURANCE	\$1,652	\$1,538	\$1,861	\$1,861	\$0	\$1,861	\$0	0.00%
128 LONG TERM DISABILITY	\$620	\$618	\$682	\$659	\$0	\$659	(\$23)	-3.37%
129 VISION INSURANCE	\$241	\$243	\$285	\$286	\$0	\$286	\$1	0.35%
131 UNIFORMS (BUY)	\$765	\$1,177	\$1,700	\$1,700	\$0	\$1,700	\$0	0.00%
132 UNIFORM RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,136	\$0	\$684	\$684	\$0	\$684	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$0	\$75	\$150	\$150	\$0	\$150	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$188	\$0	\$270	\$270	\$0	\$270	\$0	0.00%
147 TRAINING- LODGING	\$398	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$140	\$0	\$66	\$70	\$0	\$70	\$4	6.06%
TOTAL EMPLOYEE SERVICES	\$315,167	\$314,714	\$332,278	\$322,148	\$0	\$322,148	(\$10,130)	-3.05%
211 GENERAL OFFICE SUPPLIES	\$3,751	\$4,617	\$3,100	\$3,100	\$0	\$3,100	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$65	\$0	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
215 POSTAGE	\$38,850	\$36,469	\$38,800	\$38,800	\$0	\$38,800	\$0	0.00%
217 OFFICE SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$326	\$120	\$270	\$270	\$0	\$270	\$0	0.00%
258 TREATED WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
259 MISC. SUPPLIES	\$1,015	\$234	\$1,300	\$1,300	\$0	\$1,300	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$1,960	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$2,588	\$8,600	\$1,100	\$0	\$1,100	(\$7,500)	-87.21%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
269 OTHER OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$45,967	\$44,028	\$53,570	\$46,070	\$0	\$46,070	(\$7,500)	-14.00%
321 LIGHT AND POWER	\$993	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$33	\$0	\$125	\$125	\$0	\$125	\$0	0.00%
324 CELL PHONES	\$1,411	\$1,490	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$352	\$389	\$456	\$912	\$0	\$912	\$456	100.00%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,790	\$1,878	\$2,381	\$2,837	\$0	\$2,837	\$456	19.15%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$13,000	\$13,800	\$13,550	\$14,000	\$0	\$14,000	\$450	3.32%
419 REPLACEMENT FUND CONTRIBUTION	\$9,763	\$7,517	\$16,089	\$0	\$0	\$0	(\$16,089)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$357	\$26	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$23,120	\$21,343	\$29,639	\$14,000	\$0	\$14,000	(\$15,639)	-52.76%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$749	\$574	\$565	\$565	\$0	\$565	\$0	0.00%
526 TESTING/CERT. PERMITS	\$222	\$0	\$307	\$222	\$0	\$222	(\$85)	-27.69%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
532 SOFTWARE MAINT/LICENSE	\$39,479	\$46,342	\$39,993	\$39,993	\$0	\$39,993	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$24,526	\$25,995	\$21,900	\$21,900	\$0	\$21,900	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$64,977	\$72,910	\$62,765	\$62,680	\$0	\$62,680	(\$85)	-0.14%
601 DEPRECIATION - FIXED ASSETS	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$1,263,765	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 340-701	\$1,715,785	\$454,874	\$480,633	\$447,735	\$0	\$447,735	(\$32,898)	-6.84%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$135,364	\$105,736	\$114,578	\$119,843	\$67,000	\$186,843	\$72,265	63.07%
114 OVERTIME	\$28,056	\$13,653	\$30,000	\$30,000	\$0	\$30,000	\$0	0.00%
115 LONGEVITY PAY	\$336	\$240	\$384	\$432	\$0	\$432	\$48	12.50%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$554	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$349	\$267	\$271	\$289	\$0	\$289	\$18	6.64%
121 FICA SOCIAL SECURITY	\$12,078	\$9,571	\$8,821	\$9,229	\$0	\$9,229	\$408	4.63%
122 WORKERS COMPENSATION	\$2,324	\$4,164	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$821	\$27	\$486	\$486	\$0	\$486	\$0	0.00%
124 RETIREMENT-TMRS	\$25,113	\$14,534	\$14,623	\$16,027	\$0	\$16,027	\$1,404	9.60%
126 HEALTH INSURANCE	\$22,713	\$23,374	\$22,144	\$20,299	\$0	\$20,299	(\$1,845)	-8.33%
127 DENTAL INSURANCE	\$1,051	\$879	\$931	\$931	\$0	\$931	\$0	0.00%
128 LONG TERM DISABILITY	\$402	\$348	\$344	\$360	\$0	\$360	\$16	4.65%
129 VISION INSURANCE	\$134	\$123	\$143	\$143	\$0	\$143	\$0	0.00%
131 UNIFORMS (BUY)	\$1,594	\$1,369	\$1,800	\$1,800	\$0	\$1,800	\$0	0.00%
132 UNIFORM RENTAL	\$1,957	\$3,338	\$3,792	\$0	\$0	\$0	(\$3,792)	-100.00%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$1,935	\$1,445	\$2,870	\$2,870	\$0	\$2,870	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$150	\$300	\$300	\$300	\$0	\$300	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$1,428	\$698	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
148 TRAINING- MEALS	\$530	\$460	\$735	\$735	\$0	\$735	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$236,888	\$180,526	\$206,822	\$208,344	\$67,000	\$275,344	\$68,522	33.13%
211 GENERAL OFFICE SUPPLIES	\$630	\$726	\$300	\$300	\$0	\$300	\$0	0.00%
214 COMPUTER SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 MISC. HARDWARE	\$809	\$1,208	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$5,121	\$3,230	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$420	\$661	\$800	\$800	\$0	\$800	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
251 LABORATORY SUPPLIES	\$7,150	\$7,177	\$16,370	\$8,370	\$0	\$8,370	(\$8,000)	-48.87%
252 MEDICAL SUPPLIES	\$0	\$95	\$200	\$200	\$0	\$200	\$0	0.00%
253 CHEMICALS	\$11,538	\$12,118	\$14,840	\$14,840	\$0	\$14,840	\$0	0.00%
254 BOTANICAL/LANDSCAPE	\$408	\$335	\$500	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$767	\$459	\$590	\$590	\$0	\$590	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$1,100	\$0	\$1,100	\$1,100	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
271 GROUNDS KEEPING EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$26,844	\$26,008	\$39,600	\$32,700	\$0	\$32,700	(\$6,900)	-17.42%
321 LIGHT AND POWER	\$190,592	\$177,116	\$173,360	\$177,822	\$0	\$177,822	\$4,462	2.57%
323 TRUNK TELEPHONE SYSTEM	\$782	\$799	\$750	\$750	\$0	\$750	\$0	0.00%
324 CELL PHONES	\$941	\$993	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$3,845	\$3,187	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$652	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
344 PLUMBING REPAIRS	\$310	\$79	\$350	\$340	\$0	\$340	(\$10)	-2.86%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$5,397	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$10,256	\$10,088	\$11,000	\$22,800	\$0	\$22,800	\$11,800	107.27%
352 CLEANING SUPPLIES	\$0	\$0	\$0	\$250	\$0	\$250	\$250	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$212,123	\$192,914	\$191,660	\$208,162	\$0	\$208,162	\$16,502	8.61%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$22,810	\$13,800	\$13,550	\$13,550	\$0	\$13,550	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$4,000	\$2,100	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$5,135	\$3,949	\$16,381	\$5,719	\$0	\$5,719	(\$10,662)	-65.09%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
431 OFFICE EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$1,846	\$2,253	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$5,224	\$11,605	\$7,000	\$7,000	\$0	\$7,000	\$0	0.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$4,819	\$4,590	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$6,267	\$5,741	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
445 FUEL,OIL AND LUBRICANTS	\$0	\$0	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$52,100	\$46,138	\$59,931	\$49,269	\$0	\$49,269	(\$10,662)	-17.79%
512 ENGINEERING SERVICES	\$13,256	\$16,016	\$75,000	\$0	\$0	\$0	(\$75,000)	-100.00%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$27,189	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
525 LANDFILL FEES	\$48,506	\$40,259	\$40,000	\$40,000	\$0	\$40,000	\$0	0.00%
526 TESTING/CERT. PERMITS	\$47,599	\$48,839	\$49,960	\$49,960	\$0	\$49,960	\$0	0.00%
528 ADVERTISING	\$188	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$4,120	\$2,095	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
539 OTHER CONTRACT SERVICES	\$1,845	\$2,145	\$7,600	\$7,600	\$0	\$7,600	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$142,701	\$109,354	\$176,260	\$101,260	\$0	\$101,260	(\$75,000)	-42.55%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
711 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
717 INSTRUMENTS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 340-706	\$670,656	\$554,941	\$674,273	\$599,735	\$67,000	\$666,735	(\$7,538)	-1.12%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$532,835	\$592,200	\$640,184	\$640,184	\$0	\$640,184	\$0	0.00%
114 OVERTIME	\$54,248	\$104,601	\$60,000	\$60,000	\$0	\$60,000	\$0	0.00%
115 LONGEVITY PAY	\$5,040	\$5,040	\$5,328	\$5,328	\$0	\$5,328	\$0	0.00%
116 REGULAR PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$692	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$400	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$1,392	\$1,253	\$1,446	\$1,541	\$0	\$1,541	\$95	6.57%
121 FICA SOCIAL SECURITY	\$41,287	\$51,325	\$49,433	\$49,433	\$0	\$49,433	\$0	0.00%
122 WORKERS COMPENSATION	\$12,299	\$16,010	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$2,284	\$213	\$2,430	\$2,430	\$0	\$2,430	\$0	0.00%
124 RETIREMENT-TMRS	\$88,934	\$85,456	\$81,950	\$85,944	\$0	\$85,944	\$3,994	4.87%
126 HEALTH INSURANCE	\$89,134	\$104,616	\$110,722	\$101,495	\$0	\$101,495	(\$9,227)	-8.33%
127 DENTAL INSURANCE	\$4,086	\$3,878	\$4,653	\$4,653	\$0	\$4,653	\$0	0.00%
128 LONG TERM DISABILITY	\$1,611	\$1,693	\$1,921	\$1,921	\$0	\$1,921	\$0	0.00%
129 VISION INSURANCE	\$640	\$589	\$707	\$713	\$0	\$713	\$6	0.85%
131 UNIFORMS (BUY)	\$3,246	\$5,212	\$4,606	\$4,606	\$0	\$4,606	\$0	0.00%
132 UNIFORM RENTAL	\$5,108	\$8,229	\$6,900	\$5,100	\$0	\$5,100	(\$1,800)	-26.09%
133 BUSINESS- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
141 WORKSHOP TRAINING	\$2,785	\$3,235	\$6,150	\$6,150	\$0	\$6,150	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
143 MEMBERSHIPS AND DUES	\$975	\$1,366	\$750	\$750	\$0	\$750	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
145 TUITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
147 TRAINING- LODGING	\$762	\$2,937	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
148 TRAINING- MEALS	\$330	\$760	\$1,575	\$1,575	\$0	\$1,575	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$848,196	\$989,701	\$996,255	\$989,323	\$0	\$989,323	(\$6,932)	-0.70%
211 GENERAL OFFICE SUPPLIES	\$968	\$1,338	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
213 PHOTOGRAPHIC SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
214 COMPUTER SUPPLIES	\$332	\$324	\$350	\$1,350	\$0	\$1,350	\$1,000	285.71%
215 POSTAGE	\$0	\$274	\$1,500	\$500	\$0	\$500	(\$1,000)	-66.67%
217 OFFICE SECURITY	\$969	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
221 STREET REPAIR MATERIALS	\$5,166	\$27,940	\$36,000	\$36,000	\$0	\$36,000	\$0	0.00%
222 STRIPING AND STREET SIGNS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
223 BUILDING MATERIALS	\$318	\$534	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
224 CLAMPS	\$5,680	\$9,835	\$8,500	\$12,800	\$0	\$12,800	\$4,300	50.59%
225 SAND AND GRAVEL	\$18,573	\$24,435	\$25,000	\$25,000	\$0	\$25,000	\$0	0.00%
226 MISC. HARDWARE	\$48,637	\$43,588	\$50,000	\$50,000	\$0	\$50,000	\$0	0.00%
227 ELECTRICAL, PLUMBING SUPPLIES	\$0	\$320	\$400	\$400	\$0	\$400	\$0	0.00%
228 MACHINE FABRICATED PARTS	\$158	\$0	\$350	\$350	\$0	\$350	\$0	0.00%
232 FOOD/MEALS	\$451	\$190	\$1,050	\$500	\$0	\$500	(\$550)	-52.38%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
236 MISC OCCASSIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$641	\$622	\$700	\$700	\$0	\$700	\$0	0.00%
253 CHEMICALS	\$20,759	\$20,272	\$20,500	\$28,250	\$0	\$28,250	\$7,750	37.80%
254 BOTANICAL/LANDSCAPE	\$643	\$191	\$500	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$7,221	\$11,275	\$7,765	\$2,765	\$0	\$2,765	(\$5,000)	-64.39%
259 MISC. SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
265 INSTRUMENTS/APPARATUS	\$610	\$892	\$1,250	\$1,250	\$0	\$1,250	\$0	0.00%
266 GENERAL ELECTRONIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$2,588	\$2,200	\$500	\$0	\$500	(\$1,700)	-77.27%
268 APPLIANCES	\$748	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
273 FIRE HYDRANTS	\$7,353	\$4,219	\$13,200	\$13,200	\$0	\$13,200	\$0	0.00%
274 WATER VALVES	\$7,001	\$1,270	\$7,200	\$7,200	\$0	\$7,200	\$0	0.00%
275 WATER METERS	\$51,793	\$73,136	\$63,215	\$63,215	\$0	\$63,215	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$0	\$0	\$3,700	\$3,700	\$0	\$3,700	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$178,021	\$224,244	\$247,430	\$252,230	\$0	\$252,230	\$4,800	1.94%
321 LIGHT AND POWER	\$34,908	\$38,919	\$36,457	\$41,652	\$0	\$41,652	\$5,195	14.25%
322 NATURAL GAS, PROPANE	\$1,137	\$1,671	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$2,411	\$2,546	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
324 CELL PHONES	\$3,977	\$3,454	\$4,500	\$4,500	\$0	\$4,500	\$0	0.00%
325 PAGERS	\$113	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$1,083	\$1,141	\$912	\$912	\$0	\$912	\$0	0.00%
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$1,178	\$678	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$350	\$500	\$500	\$0	\$500	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
347 PUMP AND ELECTRIC MOTOR REPAIR	\$0	\$14,000	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$5,412	\$804	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
352 CLEANING SUPPLIES	\$54	\$214	\$250	\$500	\$0	\$500	\$250	100.00%
372 ELECTRICAL, PLBG AND PAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
374 STRUCT. REPAIRS TO BLDG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$50,272	\$63,777	\$50,119	\$55,564	\$0	\$55,564	\$5,445	10.86%
411 OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$62,468	\$52,500	\$46,752	\$46,752	\$0	\$46,752	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$35,000	\$32,000	\$37,294	\$36,108	\$0	\$36,108	(\$1,186)	-3.18%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$375,319	\$47,132	\$32,471	\$5,719	\$0	\$5,719	(\$26,752)	-82.39%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
421 FUEL, OIL, LUBRICANTS	\$17	\$0	\$300	\$300	\$0	\$300	\$0	0.00%
432 MACHINE TOOLS MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
433 LIGHT EQUIPMENT MAINT AND REPAIR	\$497	\$1,760	\$1,000	\$1,000	\$0	\$1,000	\$0	0.00%
435 TRUCK AND HEAVY EQUIPMENT REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
437 PUMPS, MAINTENANCE REPAIR	\$2,700	\$2,435	\$2,000	\$13,400	\$0	\$13,400	\$11,400	570.00%
438 ELECTRIC MOTOR MAINT/REPAIR	\$0	\$2,449	\$2,500	\$2,000	\$0	\$2,000	(\$500)	-20.00%
439 OTHER EQUIPMENT MAINT/REPAIR	\$2,917	\$1,679	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
462 EQUIPMENT REPAIRS/MAINT	\$1	\$0	\$250	\$3,200	\$0	\$3,200	\$2,950	1,180.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$480,918	\$142,055	\$126,567	\$112,479	\$0	\$112,479	(\$14,088)	-11.13%
512 ENGINEERING SERVICES	\$57,340	\$108,548	\$75,000	\$8,500	\$0	\$8,500	(\$66,500)	-88.67%
514 MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
523 OUTSIDE PRINTING	\$3,982	\$4,023	\$4,000	\$1,000	\$0	\$1,000	(\$3,000)	-75.00%
526 TESTING/CERT. PERMITS	\$29,490	\$32,134	\$35,369	\$40,200	\$0	\$40,200	\$4,831	13.66%
532 SOFTWARE MAINT/LICENSE	\$10,174	\$4,495	\$11,500	\$10,000	\$0	\$10,000	(\$1,500)	-13.04%
535 COMPUTER MAINT/SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$12,090	\$25,511	\$17,028	\$215,100	\$0	\$215,100	\$198,072	1,163.21%
TOTAL CONTRACT SERVICES AND FEES	\$113,077	\$174,710	\$142,897	\$274,800	\$0	\$274,800	\$131,903	92.31%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
721 MACHINE TOOLS/APPARATUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$25,452	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
732 WATER MAINS/SEWER LINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
734 FIRE HYDRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
735 WATER METERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
736 VALVES, CLAMPS, DRESSERS, ETC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$25,452	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 340-708	\$1,670,485	\$1,619,940	\$1,563,268	\$1,684,396	\$0	\$1,684,396	\$121,128	7.75%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
126 HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
127 VACATION EXPENSE(USE IN A/E)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
226 UNAMORT. BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
227 AMORT. DEFERRED REFUNDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
228 AMORTIZED BOND DISCOUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
258 TREATED WATER	\$1,598,523	\$1,665,129	\$1,680,000	\$2,000,000	\$0	\$2,000,000	\$320,000	19.05%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$1,598,523	\$1,665,129	\$1,680,000	\$2,000,000	\$0	\$2,000,000	\$320,000	19.05%
312 ANNUAL LEASE	\$0	\$0	\$1,764	\$0	\$0	\$0	(\$1,764)	-100.00%
321 LIGHT AND POWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$0	\$0	\$1,764	\$0	\$0	\$0	(\$1,764)	-100.00%
511 LEGAL SERVICES	\$27,963	\$15,886	\$12,000	\$15,000	\$0	\$15,000	\$3,000	25.00%
512 ENGINEERING SERVICES	\$0	\$82,969	\$0	\$150,000	\$0	\$150,000	\$150,000	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$40,212	\$0	\$0	\$0	\$0	\$0	0.00%
521 COUNTY RECORDING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$27,497	\$29,281	\$27,500	\$28,000	\$0	\$28,000	\$500	1.82%
523 OUTSIDE PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$2,571	\$2,584	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$0	\$136	\$147,500	\$0	\$0	\$0	(\$147,500)	-100.00%
543 CREDIT CARD FEES	\$46,438	\$49,550	\$45,000	\$50,000	\$0	\$50,000	\$5,000	11.11%
TOTAL CONTRACT SERVICES AND FEES	\$104,468	\$220,618	\$234,000	\$245,000	\$0	\$245,000	\$11,000	4.70%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$31,649	\$19,310	\$37,500	\$45,000	\$0	\$45,000	\$7,500	20.00%
TOTAL DEPRECIATION EXPENSE	\$31,649	\$19,310	\$37,500	\$45,000	\$0	\$45,000	\$7,500	20.00%
719 OTHER CAPITAL OUTLAY	\$0	\$0	\$144,900	\$0	\$0	\$0	(\$144,900)	-100.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
741 PURCHASE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
743 PAYMENT FOR EASEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$144,900	\$0	\$0	\$0	(\$144,900)	-100.00%
814 TRANSFER TO CIP	\$195,641	\$0	\$350,000	\$325,000	\$0	\$325,000	(\$25,000)	-7.14%
815 INTERFUND TRANSFERS OUT	\$1,250,000	\$1,250,000	\$1,600,000	\$1,600,000	\$0	\$1,600,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
832 PAYMENT OF CLAIMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$5,790	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
835 RESERVE FOR PERSONNEL	\$0	\$0	\$1,190	\$5,000	\$0	\$5,000	\$3,810	320.17%
836 RESERVE FOR WORKING CAPITAL	\$0	\$0	\$225,000	\$225,000	\$0	\$225,000	\$0	0.00%
837 RESERVE FOR RATE STABILIZATION	\$0	\$0	\$140,000	\$140,000	\$0	\$140,000	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$1,445,641	\$1,255,790	\$2,316,190	\$2,295,000	\$0	\$2,295,000	(\$21,190)	-0.91%
912 INTEREST (SHORT TERM)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$91,113	\$1,515,000	\$1,630,000	\$1,735,000	\$0	\$1,735,000	\$105,000	6.44%
922 TRANSFER TO IANDS INTEREST	\$854,137	\$823,960	\$990,416	\$881,376	\$0	\$881,376	(\$109,040)	-11.01%
925 WTTB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
950 BOND DISCOUNT AMORTIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
955 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$945,250	\$2,338,960	\$2,620,416	\$2,616,376	\$0	\$2,616,376	(\$4,040)	-0.15%
TOTAL 340-709	\$4,125,532	\$5,499,807	\$7,034,770	\$7,201,376	\$0	\$7,201,376	\$166,606	2.37%

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

350 AIRPORT FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
350 AIRPORT FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
350-330	AIRPORT FUND 330 REVENUES	\$3,086	\$2,646	\$13,924	\$4,000	\$30,000	\$0	\$4,000
350-340	AIRPORT FUND 340 REVENUES	\$351,964	\$390,631	\$403,628	\$410,500	\$370,700	\$96,464	\$410,700
350-420	AIRPORT FUND 420 REVENUES	\$0	\$0	\$2,296	\$0	\$0	\$0	\$0
350-430	AIRPORT FUND 430 REVENUES	\$5,651	\$35,710	\$23,491	\$15,000	\$14,000	\$3,049	\$12,000
350-440	AIRPORT FUND 440 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
350-450	AIRPORT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$360,702	\$428,987	\$443,338	\$429,500	\$414,700	\$99,513	\$426,700



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
350 AIRPORT FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
350-732	AIRPORT FUND AIRPORT OPERATIONS	\$435,426	\$435,529	\$399,495	\$427,328	\$418,594	\$119,076	\$426,342
TOTAL EXPENSES		\$435,426	\$435,529	\$399,495	\$427,328	\$418,594	\$119,076	\$426,342

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$45,783	\$49,635	\$51,124	\$51,124	\$0	\$51,124	\$0	0.00%
114 OVERTIME	\$152	\$289	\$400	\$400	\$0	\$400	\$0	0.00%
115 LONGEVITY PAY	\$360	\$432	\$494	\$576	\$0	\$576	\$82	16.60%
116 REGULAR PART TIME	\$11,874	\$12,844	\$9,847	\$12,241	\$0	\$12,241	\$2,394	24.31%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$116	\$115	\$120	\$128	\$0	\$128	\$8	6.67%
121 FICA SOCIAL SECURITY	\$4,252	\$4,900	\$4,710	\$4,906	\$0	\$4,906	\$196	4.16%
122 WORKERS COMPENSATION	\$100	\$549	\$140	\$144	\$0	\$144	\$4	2.86%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$231	\$243	\$0	\$243	\$12	5.19%
124 RETIREMENT-TMRS	\$10,592	\$7,824	\$7,059	\$8,520	\$0	\$8,520	\$1,461	20.70%
126 HEALTH INSURANCE	\$0	\$1,230	\$2,953	\$3,383	\$0	\$3,383	\$430	14.56%
127 DENTAL INSURANCE	\$354	\$284	\$434	\$465	\$0	\$465	\$31	7.14%
128 LONG TERM DISABILITY	\$136	\$161	\$165	\$190	\$0	\$190	\$25	15.15%
129 VISION INSURANCE	\$47	\$51	\$67	\$72	\$0	\$72	\$5	7.46%
131 UNIFORMS (BUY)	\$210	\$238	\$300	\$300	\$0	\$300	\$0	0.00%
142 PROFESSIONAL CONFERENCES	\$0	\$0	\$260	\$260	\$0	\$260	\$0	0.00%
144 SUBSCRIPTIONS AND BOOKS	\$129	\$159	\$200	\$200	\$0	\$200	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$100	\$100	\$0	\$100	\$0	0.00%
147 TRAINING- LODGING	\$0	\$0	\$100	\$100	\$0	\$100	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
148 TRAINING- MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$75,630	\$79,930	\$78,704	\$83,352	\$0	\$83,352	\$4,648	5.91%
211 GENERAL OFFICE SUPPLIES	\$478	\$694	\$700	\$700	\$0	\$700	\$0	0.00%
214 COMPUTER SUPPLIES	\$261	\$189	\$300	\$300	\$0	\$300	\$0	0.00%
215 POSTAGE	\$0	\$13	\$100	\$100	\$0	\$100	\$0	0.00%
217 OFFICE SECURITY	\$187	\$3,166	\$2,300	\$2,300	\$0	\$2,300	\$0	0.00%
226 MISC. HARDWARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
232 FOOD/MEALS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
233 CITY SPONSORED EVENTS	\$0	\$0	\$700	\$700	\$0	\$700	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$0	\$252	\$200	\$200	\$0	\$200	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$90	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$150	\$0	\$150	\$150	0.00%
267 COMPUTERS	\$628	\$0	\$650	\$500	\$0	\$500	(\$150)	-23.08%
269 OTHER OFFICE EQUIPMENT	\$648	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$0	\$206	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,202	\$4,610	\$4,950	\$4,950	\$0	\$4,950	\$0	0.00%
321 LIGHT AND POWER	\$7,320	\$7,161	\$6,795	\$6,930	\$0	\$6,930	\$135	1.99%
323 TRUNK TELEPHONE SYSTEM	\$844	\$1,596	\$850	\$850	\$0	\$850	\$0	0.00%
324 CELL PHONES	\$941	\$833	\$1,200	\$600	\$0	\$600	(\$600)	-50.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
342 ELECTRICAL REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
343 HEATING/COOLING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
344 PLUMBING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
345 CARPENTRY/PAINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
346 CONCRETE MASONARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
349 MISC REPAIRS/MAINT	\$7,284	\$10,686	\$10,650	\$18,650	\$0	\$18,650	\$8,000	75.12%
352 CLEANING SUPPLIES	\$72	\$53	\$100	\$100	\$0	\$100	\$0	0.00%
353 CLEANING SUPPLIES	\$82	\$84	\$100	\$100	\$0	\$100	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$16,543	\$20,413	\$19,695	\$27,230	\$0	\$27,230	\$7,535	38.26%
414 MOTOR VEHICLE RENTAL	\$6,500	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
419 REPLACEMENT FUND CONTRIBUTION	\$6,032	\$4,645	\$10,094	\$0	\$0	\$0	(\$10,094)	-100.00%
421 FUEL, OIL, LUBRICANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
422 AV GAS FUEL PURCHASES	\$140,039	\$131,004	\$145,000	\$153,200	\$0	\$153,200	\$8,200	5.66%
423 JET A FUEL PURCHASES	\$28,093	\$21,892	\$26,500	\$17,000	\$0	\$17,000	(\$9,500)	-35.85%
436 OTHER EQUIP MAINT/REPAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$180,664	\$164,441	\$188,369	\$177,200	\$0	\$177,200	(\$11,169)	-5.93%
512 ENGINEERING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
519 OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
522 INSURANCE AND BONDS	\$6,346	\$6,395	\$6,500	\$6,500	\$0	\$6,500	\$0	0.00%
526 TESTING/CERT. PERMITS	\$194	\$200	\$400	\$400	\$0	\$400	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
528 ADVERTISING	\$335	\$0	\$260	\$260	\$0	\$260	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$3,062	\$1,675	\$2,650	\$2,650	\$0	\$2,650	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
537 BANK FINANCE CHARGES	\$204	\$204	\$0	\$0	\$0	\$0	\$0	0.00%
539 OTHER CONTRACT SERVICES	\$1,129	\$1,068	\$2,100	\$2,100	\$0	\$2,100	\$0	0.00%
543 CREDIT CARD FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$11,270	\$9,542	\$11,910	\$11,910	\$0	\$11,910	\$0	0.00%
601 DEPRECIATION - FIXED ASSETS	\$89,197	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
651 BAD DEBT	\$298	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$89,495	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
712 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
714 COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
833 PAYMENT OF REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
901 REPAY LOAN FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
902 INTEREST EXPENSE	(\$2,636)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
911 PRINCIPAL - SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
921 TRANSFER TO IANDS PRINCIPAL	\$0	\$60,000	\$65,000	\$65,000	\$0	\$65,000	\$0	0.00%
922 TRANSFER TO IANDS INTEREST	\$47,360	\$45,560	\$43,700	\$41,700	\$0	\$41,700	(\$2,000)	-4.58%
925 BOND ISSUANCE COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
951 AMORTIZATION OF BOND COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
952 AMORTIZATION OF DEFERRED REF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$44,724	\$105,560	\$108,700	\$106,700	\$0	\$106,700	(\$2,000)	-1.84%
TOTAL 350-732	\$435,529	\$399,495	\$427,328	\$426,342	\$0	\$426,342	(\$986)	-0.23%

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

370 CEMETERY OPERATING FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
370 CEMETERY OPERATING FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
370-330	CEMETERY OPERATING FUND 330 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
370-340	CEMETERY OPERATING FUND 340 REVENUES	\$67,855	\$88,665	\$121,240	\$107,000	\$96,000	\$9,003	\$96,000
370-430	CEMETERY OPERATING FUND 430 REVENUES	\$2,099	\$3,285	\$1,415	\$4,300	\$1,000	\$190	\$1,000
370-440	CEMETERY OPERATING FUND 440 REVENUES	\$200	\$0	\$0	\$0	\$0	\$0	\$0
370-450	CEMETERY OPERATING FUND 450 REVENUES	\$24,284	\$25,627	\$12,510	\$15,000	\$12,000	\$5,435	\$12,000
370-460	CEMETERY OPERATING FUND 460 REVENUES	\$18,878	\$70,245	\$76,754	\$86,000	\$45,000	\$5,734	\$70,000
TOTAL REVENUES		\$113,316	\$187,822	\$211,919	\$212,300	\$154,000	\$20,362	\$179,000



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
370 CEMETERY OPERATING FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
370-761	CEMETERY OPERATING FUND CEMETERY OPERATING	\$172,776	\$160,971	\$198,437	\$212,167	\$212,567	\$45,860	\$211,853
TOTAL EXPENSES		\$172,776	\$160,971	\$198,437	\$212,167	\$212,567	\$45,860	\$211,853

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL TIME	\$63,851	\$71,281	\$72,694	\$78,187	\$0	\$78,187	\$5,493	7.56%
114 OVERTIME	\$2,413	\$1,839	\$1,500	\$2,500	\$0	\$2,500	\$1,000	66.67%
115 LONGEVITY PAY`	\$288	\$288	\$384	\$480	\$0	\$480	\$96	25.00%
116 REGULAR PART-TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
117 TEMPORARY/SEASONAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$167	\$156	\$168	\$179	\$0	\$179	\$11	6.55%
121 FICA SOCIAL SECURITY	\$4,868	\$5,704	\$5,607	\$6,036	\$0	\$6,036	\$429	7.65%
122 WORKERS COMPENSATION	\$1,141	\$1,472	\$166	\$166	\$0	\$166	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$552	\$9,032	\$9,295	\$10,482	\$0	\$10,482	\$1,187	12.77%
126 HEALTH INSURANCE	\$13,977	\$15,993	\$14,763	\$13,533	\$0	\$13,533	(\$1,230)	-8.33%
127 DENTAL INSURANCE	\$641	\$569	\$620	\$620	\$0	\$620	\$0	0.00%
128 LONG TERM DISABILITY	\$190	\$211	\$218	\$235	\$0	\$235	\$17	7.80%
129 VISION INSURANCE	\$94	\$87	\$95	\$96	\$0	\$96	\$1	1.05%
131 UNIFORMS (BUY)	\$246	\$298	\$300	\$300	\$0	\$300	\$0	0.00%
132 UNIFORM RENTAL	\$292	\$672	\$728	\$728	\$0	\$728	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$89,043	\$107,619	\$106,862	\$113,866	\$0	\$113,866	\$7,004	6.55%
211 GENERAL OFFICE SUPPLIES	\$287	\$351	\$600	\$600	\$0	\$600	\$0	0.00%
217 OFFICE SECURITY	\$768	\$807	\$760	\$840	\$0	\$840	\$80	10.53%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
225 SAND AND GRAVEL	\$400	\$0	\$800	\$800	\$0	\$800	\$0	0.00%
232 FOOD/MEALS	\$268	\$61	\$400	\$400	\$0	\$400	\$0	0.00%
236 MISC OCCASIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
252 MEDICAL SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
253 CHEMICALS	\$95	\$1,162	\$500	\$500	\$0	\$500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$50	\$193	\$250	\$250	\$0	\$250	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
267 COMPUTERS	\$0	\$468	\$0	\$1,100	\$0	\$1,100	\$1,100	0.00%
271 GROUNDS KEEPING EQUIPMENT	\$275	\$688	\$500	\$500	\$0	\$500	\$0	0.00%
272 STREET MAINTENANCE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$79	\$67	\$350	\$350	\$0	\$350	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$2,222	\$3,796	\$4,160	\$5,340	\$0	\$5,340	\$1,180	28.37%
321 LIGHT AND POWER	\$881	\$716	\$708	\$722	\$0	\$722	\$14	1.98%
322 NATURAL GAS, PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
323 TRUNK TELEPHONE SYSTEM	\$828	\$560	\$750	\$750	\$0	\$750	\$0	0.00%
324 CELL PHONES	\$570	\$787	\$600	\$600	\$0	\$600	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$0	\$0	\$456	\$456	\$0	\$456	\$0	0.00%
349 MISC REPAIRS/MAINT	\$132	\$88	\$500	\$500	\$0	\$500	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
353 CLEANING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$2,411	\$2,152	\$3,014	\$3,028	\$0	\$3,028	\$14	0.46%
412 LIGHT EQUIPMENT RENTAL	\$2,000	\$2,100	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
414 MOTOR VEHICLE RENTAL	\$6,470	\$6,900	\$6,775	\$7,000	\$0	\$7,000	\$225	3.32%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$8,185	\$0	\$0	\$0	(\$8,185)	-100.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$8,470	\$9,000	\$16,960	\$9,000	\$0	\$9,000	(\$7,960)	-46.93%
521 COUNTY RECORDING FEES	\$1,239	\$1,260	\$1,050	\$1,050	\$0	\$1,050	\$0	0.00%
522 INSURANCE AND BONDS	\$579	\$517	\$680	\$680	\$0	\$680	\$0	0.00%
523 OUTSIDE PRINTING	\$165	\$44	\$200	\$200	\$0	\$200	\$0	0.00%
528 ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
532 SOFTWARE MAINT/LICENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
534 GRAVE DIGGING SERVICES	\$47,675	\$44,079	\$52,680	\$53,000	\$0	\$53,000	\$320	0.61%
539 OTHER CONTRACT SERVICES	\$8,666	\$1,515	\$26,561	\$25,689	\$0	\$25,689	(\$872)	-3.28%
TOTAL CONTRACT SERVICES AND FEES	\$58,324	\$47,416	\$81,171	\$80,619	\$0	\$80,619	(\$552)	-0.68%
601 DEPRECIATION - FIXED ASSETS	\$502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$502	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
719 OTHER CAPITAL OUTLAY	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$3,454	\$0	\$0	\$0	\$0	\$0	0.00%
815 INTERFUND TRANSFERS OUT	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
821 FINANCIAL/ADMIN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
823 GROUNDSKEEPING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 370-761	\$160,971	\$198,437	\$212,167	\$211,853	\$0	\$211,853	(\$314)	-0.15%

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

320 SANITATION FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
320 SANITATION FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
320-310	SANITATION FUND 310 REVENUES	\$260,699	\$269,067	\$147,386	\$250,000	\$195,000	\$40,180	\$200,000
320-340	SANITATION FUND 340 REVENUES	\$1,376,684	\$1,440,390	\$1,541,827	\$1,550,000	\$1,590,000	\$407,765	\$1,643,000
TOTAL REVENUES		\$1,637,383	\$1,709,456	\$1,689,213	\$1,800,000	\$1,785,000	\$447,945	\$1,843,000



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
320 SANITATION FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
320-721	SANITATION FUND SANITATION/TRASH	\$1,547,423	\$1,668,964	\$1,773,918	\$1,768,700	\$1,796,200	\$314,110	\$1,821,700
TOTAL EXPENSES		\$1,547,423	\$1,668,964	\$1,773,918	\$1,768,700	\$1,796,200	\$314,110	\$1,821,700

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

410 CEMETERY PERMANENT FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
410 CEMETERY PERMANENT FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
410-430	CEMETERY PERMANENT FUND 430 REVENUES	(\$10,735)	\$26,430	\$12,671	\$15,000	\$23,000	\$5,435	\$12,000
410-450	CEMETERY PERMANENT FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
410-460	CEMETERY PERMANENT FUND 460 REVENUES	\$2,098	\$7,805	\$8,528	\$6,300	\$5,000	\$637	\$8,300
TOTAL REVENUES		(\$8,637)	\$34,235	\$21,199	\$21,300	\$28,000	\$6,072	\$20,300



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
410 CEMETERY PERMANENT FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
410-812	CEMETERY PERMANENT FUND CEMETERY CLEARING FUND	\$24,294	\$25,702	\$12,510	\$15,000	\$23,000	\$5,435	\$12,000
TOTAL EXPENSES		\$24,294	\$25,702	\$12,510	\$15,000	\$23,000	\$5,435	\$12,000

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

140 LANDS FOR GO BONDS

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
140 I AND S FOR G O BONDS REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
140-310	I AND S FOR G O BONDS 310 REVENUES	\$1,987,690	\$2,066,041	\$2,163,901	\$2,321,242	\$2,350,000	\$590,211	\$2,436,000
140-430	I AND S FOR G O BONDS 430 REVENUES	\$13,650	\$38,344	\$37,755	\$25,000	\$12,000	\$1,059	\$18,000
140-450	I AND S FOR G O BONDS 450 REVENUES	\$0	\$0	\$359,365	\$339,500	\$339,500	\$84,875	\$342,150
140-470	I AND S FOR G O BONDS 470 REVENUES	\$0	\$1,597,303	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$2,001,340	\$3,701,687	\$2,561,021	\$2,685,742	\$2,701,500	\$676,145	\$2,796,150



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
140 I AND S FOR G O BONDS EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
140-620	I AND S FOR G O BONDS I AND S PAYMENT ACCOUNTS	\$1,887,513	\$1,929,182	\$2,489,350	\$2,664,242	\$2,664,242	\$776	\$2,816,950
TOTAL EXPENSES		\$1,887,513	\$1,929,182	\$2,489,350	\$2,664,242	\$2,664,242	\$776	\$2,816,950

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 CURRENT PROPERTY TAXES	\$2,066,041	\$2,163,901	\$2,321,242	\$2,436,000	\$0	\$2,436,000	\$114,758	4.94%
TOTAL TAXES	\$2,066,041	\$2,163,901	\$2,321,242	\$2,436,000	\$0	\$2,436,000	\$114,758	4.94%
TOTAL 140-310	\$2,066,041	\$2,163,901	\$2,321,242	\$2,436,000	\$0	\$2,436,000	\$114,758	4.94%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

144 I AND S UTILITY CO'S AND BOND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
144 I AND S UTILITY CO'S AND BOND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
144-430	I AND S UTILITY CO'S AND BOND 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144-450	I AND S UTILITY CO'S AND BOND 450 REVENUES	\$2,261,859	\$2,390,250	\$2,338,960	\$2,620,416	\$2,620,416	\$655,104	\$2,616,375
TOTAL REVENUES		\$2,261,859	\$2,390,250	\$2,338,960	\$2,620,416	\$2,620,416	\$655,104	\$2,616,375



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
144 I AND S UTILITY CO'S AND BOND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
144-622	I AND S UTILITY CO'S AND BOND I AND S PAYMENT ACCOUNTS	\$2,261,859	\$2,390,250	\$2,338,960	\$2,620,416	\$2,620,416	\$0	\$2,616,376
TOTAL EXPENSES		\$2,261,859	\$2,390,250	\$2,338,960	\$2,620,416	\$2,620,416	\$0	\$2,616,376

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

146 I AND S FOR AIRPORT CO'S

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
146 I AND S FOR AIRPORT CO'S REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
146-430	I AND S FOR AIRPORT CO'S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146-450	I AND S FOR AIRPORT CO'S 450 REVENUES	\$61,286	\$107,360	\$105,560	\$108,700	\$108,700	\$27,175	\$106,700
TOTAL REVENUES		\$61,286	\$107,360	\$105,560	\$108,700	\$108,700	\$27,175	\$106,700



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
146 I AND S FOR AIRPORT CO'S EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
146-628	I AND S FOR AIRPORT CO'S AIRPORT CO'S - I AND S ACCOUNT	\$61,286	\$107,353	\$105,561	\$108,700	\$108,700	\$0	\$106,700
TOTAL EXPENSES		\$61,286	\$107,353	\$105,561	\$108,700	\$108,700	\$0	\$106,700

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

143 MDUS IAND S

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
143 MDUS IAND S REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
143-430	MDUS IAND S 430 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143-450	MDUS IAND S 450 REVENUES	\$133,325	\$131,525	\$129,725	\$280,577	\$280,577	\$70,144	\$279,750
TOTAL REVENUES		\$133,325	\$131,525	\$129,725	\$280,577	\$280,577	\$70,144	\$279,750

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

143 MDUS I AND S

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
143 MDUS I AND S EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
143-629	MDUS COS – I AND S ACCOUNT	\$0	\$0	\$0	\$0	\$280,577	\$0	\$279,750
TOTAL EXPENSES		\$0	\$0	\$0	\$0	\$280,577	\$0	\$279,750

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES

CITY OF TAYLOR



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EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

147 TUF (STREETS) I AND S FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
147 TUF (STREETS) I AND S FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
147-450	TUF (STREETS) I AND S FUND 450 REVENUES	\$0	\$0	\$0	\$293,442	\$293,442	\$0	\$290,920
TOTAL REVENUES		\$0	\$0	\$0	\$293,442	\$293,442	\$0	\$290,920



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
147 TUF (STREETS) I AND S FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
147-627	TUF (STREETS) I AND S FUND I AND S PAYMENT ACCOUNTS	\$0	\$0	\$0	\$293,442	\$293,442	\$0	\$290,919
TOTAL EXPENSES		\$0	\$0	\$0	\$293,442	\$293,442	\$0	\$290,919

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

382 FLEET SERVICES OPERATING FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
382 FLEET SERVICES OPERATING FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
382-340	FLEET SERVICES OPERATING FUND 340 REVENUES	\$654,808	\$676,492	\$670,394	\$694,668	\$694,668	\$231,287	\$698,808
382-420	FLEET SERVICES OPERATING FUND 420 REVENUES	\$2,536	\$4,805	\$4,602	\$0	\$9,000	\$0	\$3,000
382-430	FLEET SERVICES OPERATING FUND 430 REVENUES	\$19	\$2,084	\$1,946	\$0	\$0	\$0	\$0
382-450	FLEET SERVICES OPERATING FUND 450 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$657,362	\$683,381	\$676,941	\$694,668	\$703,668	\$231,287	\$701,808



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
382 FLEET SERVICES OPERATING FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
382-517	FLEET SERVICES OPERATING FUND FLEET SERVICES	\$661,512	\$682,060	\$661,647	\$694,668	\$701,296	\$157,591	\$691,877
TOTAL EXPENSES		\$661,512	\$682,060	\$661,647	\$694,668	\$701,296	\$157,591	\$691,877

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
111 REGULAR FULL-TIME	\$116,252	\$116,800	\$119,991	\$119,991	\$0	\$119,991	\$0	0.00%
114 OVERTIME	\$679	\$1,824	\$1,992	\$1,000	\$0	\$1,000	(\$992)	-49.80%
115 LONGEVITY PAY	\$912	\$1,008	\$1,104	\$1,200	\$0	\$1,200	\$96	8.70%
118 INSURANCE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
119 CERTIFICATION PAY	\$100	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
120 UNUM LIFE	\$293	\$257	\$279	\$297	\$0	\$297	\$18	6.45%
121 FICA SOCIAL SECURITY	\$8,174	\$8,774	\$9,291	\$9,300	\$0	\$9,300	\$9	0.10%
122 WORKERS COMPENSATION	\$2,613	\$3,171	\$275	\$275	\$0	\$275	\$0	0.00%
123 STATE UNEMPLOYMENT TAXES	\$324	\$18	\$324	\$324	\$0	\$324	\$0	0.00%
124 RETIREMENT-TMRS	\$10,337	\$14,545	\$15,403	\$16,149	\$0	\$16,149	\$746	4.84%
126 HEALTH INSURANCE	\$13,977	\$15,993	\$14,763	\$13,533	\$0	\$13,533	(\$1,230)	-8.33%
127 DENTAL INSURANCE	\$641	\$569	\$620	\$620	\$0	\$620	\$0	0.00%
128 LONG TERM DISABILITY	\$335	\$345	\$356	\$360	\$0	\$360	\$4	1.12%
129 VISION INSURANCE	\$94	\$87	\$95	\$96	\$0	\$96	\$1	1.05%
131 UNIFORMS (BUY)	\$405	\$377	\$500	\$500	\$0	\$500	\$0	0.00%
132 UNIFORM RENTAL	\$1,063	\$1,102	\$1,500	\$1,500	\$0	\$1,500	\$0	0.00%
135 BUSINESS MEALS	\$0	\$0	\$100	\$0	\$0	\$0	(\$100)	-100.00%
141 WORKSHOP TRAINING	\$754	\$1,018	\$2,000	\$2,000	\$0	\$2,000	\$0	0.00%
143 MEMBERSHIPS AND DUES	\$226	\$232	\$232	\$244	\$0	\$244	\$12	5.17%
144 SUBSCRIPTIONS AND BOOKS	\$0	\$43	\$150	\$150	\$0	\$150	\$0	0.00%
146 TRAINING- TRANSPORTATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
147 TRAINING- LODGING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
148 TRAINING- MEALS	\$0	\$10	\$100	\$100	\$0	\$100	\$0	0.00%
TOTAL EMPLOYEE SERVICES	\$157,179	\$166,173	\$169,075	\$167,639	\$0	\$167,639	(\$1,436)	-0.85%
211 GENERAL OFFICE SUPPLIES	\$306	\$317	\$350	\$350	\$0	\$350	\$0	0.00%
226 MISC. HARDWARE	\$3,490	\$3,622	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
249 FIRE PREVENTION SUPPLIES	\$471	\$500	\$500	\$500	\$0	\$500	\$0	0.00%
252 MEDICAL SUPPLIES	\$448	\$460	\$500	\$1,000	\$0	\$1,000	\$500	100.00%
253 CHEMICALS	\$3,417	\$3,004	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
256 MINOR TOOLS/INSTRUMENTS	\$1,491	\$1,504	\$2,500	\$2,500	\$0	\$2,500	\$0	0.00%
259 MISC. SUPPLIES	\$8,768	\$7,876	\$8,000	\$8,000	\$0	\$8,000	\$0	0.00%
261 OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
262 COMMUNICATION EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
264 COMPUTER ACCESSORIES	\$92	\$62	\$100	\$100	\$0	\$100	\$0	0.00%
267 COMPUTERS	\$0	\$910	\$0	\$0	\$0	\$0	\$0	0.00%
279 OTHER OPERATIONAL EQUIPMENT	\$5,470	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL OPERATIONAL SUPPLIES AND EQUIPMENT	\$23,953	\$18,255	\$18,950	\$19,450	\$0	\$19,450	\$500	2.64%
323 TRUNK TELEPHONE SYSTEM	\$57	\$0	\$50	\$0	\$0	\$0	(\$50)	-100.00%
324 CELL PHONES	\$1,041	\$918	\$1,200	\$1,200	\$0	\$1,200	\$0	0.00%
325 PAGERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
326 WIRELESS DATA SERVICES	\$352	\$356	\$456	\$456	\$0	\$456	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
341 ROOFING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FACILITIES OPERATIONS / MAINTENANCE	\$1,450	\$1,274	\$1,706	\$1,656	\$0	\$1,656	(\$50)	-2.93%
414 MOTOR VEHICLE RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
415 TRUCKS, HEAVY EQUIP RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
416 LIGHT EQUIP RENTAL-EXTERNAL	\$3,540	\$3,651	\$4,000	\$4,000	\$0	\$4,000	\$0	0.00%
418 TRUCK/HEAVY EQUIP RENTAL/EXT	\$6,089	\$5,493	\$6,000	\$6,000	\$0	\$6,000	\$0	0.00%
419 REPLACEMENT FUND CONTRIBUTION	\$0	\$0	\$10,662	\$5,093	\$0	\$5,093	(\$5,569)	-52.23%
421 FUEL LINE AND PUMP REPAIRS	\$3,564	\$2,627	\$3,500	\$3,500	\$0	\$3,500	\$0	0.00%
422 CARBURETOR REPAIRS	\$2,735	\$2,916	\$3,075	\$3,000	\$0	\$3,000	(\$75)	-2.44%
423 TRANSMISSION SYSTEM	\$9,053	\$9,757	\$13,000	\$13,000	\$0	\$13,000	\$0	0.00%
424 BRAKE SYSTEM	\$18,275	\$17,430	\$16,000	\$16,000	\$0	\$16,000	\$0	0.00%
425 BRAKE/SUSPENSION SYSTEM	\$14,561	\$12,663	\$15,000	\$15,000	\$0	\$15,000	\$0	0.00%
426 HYDRAULIC SYSTEM PARTS	\$12,887	\$11,675	\$12,000	\$13,000	\$0	\$13,000	\$1,000	8.33%
427 COOLING SYSTEM PARTS	\$6,729	\$5,729	\$5,000	\$5,000	\$0	\$5,000	\$0	0.00%
428 TRANSMISSION/MOTOR PARTS	\$35,569	\$31,054	\$35,000	\$35,000	\$0	\$35,000	\$0	0.00%
429 BODY SHOP PARTS	\$30,507	\$20,308	\$22,000	\$22,000	\$0	\$22,000	\$0	0.00%
441 FUEL (GAS, DIESEL)	\$155,209	\$166,975	\$165,000	\$165,000	\$0	\$165,000	\$0	0.00%
442 OIL,LUBRICANTS,OIL FILTERS	\$32,668	\$27,273	\$30,000	\$32,000	\$0	\$32,000	\$2,000	6.67%
445 TIRES	\$36,445	\$35,578	\$33,000	\$33,000	\$0	\$33,000	\$0	0.00%
446 BATTERIES	\$11,476	\$14,398	\$11,000	\$11,000	\$0	\$11,000	\$0	0.00%



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
447 ELECTRICAL	\$20,001	\$15,391	\$20,000	\$20,000	\$0	\$20,000	\$0	0.00%
448 EXHAUST SYSTEMS	\$1,805	\$1,895	\$3,000	\$3,000	\$0	\$3,000	\$0	0.00%
449 MISCELLANEOUS PARTS	\$35,014	\$32,066	\$33,000	\$33,000	\$0	\$33,000	\$0	0.00%
TOTAL EQUIPMENT OPERATIONS / MAINTENANCE	\$436,127	\$416,879	\$440,237	\$437,593	\$0	\$437,593	(\$2,644)	-0.60%
522 INSURANCE AND BONDS	\$55,865	\$53,565	\$58,500	\$60,000	\$0	\$60,000	\$1,500	2.56%
523 OUTSIDE PRINTING	\$137	\$118	\$137	\$0	\$0	\$0	(\$137)	-100.00%
526 TESTING/CERT. PERMITS	\$903	\$844	\$1,500	\$1,000	\$0	\$1,000	(\$500)	-33.33%
532 SOFTWARE MAINT/LICENSE	\$5,316	\$3,408	\$3,408	\$3,408	\$0	\$3,408	\$0	0.00%
536 EXTENDED MAINTENANCE WARRANTY	\$1,131	\$1,131	\$1,131	\$1,131	\$0	\$1,131	\$0	0.00%
TOTAL CONTRACT SERVICES AND FEES	\$63,351	\$59,066	\$64,676	\$65,539	\$0	\$65,539	\$863	1.33%
601 DEPRECIATION - FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
722 LIGHT EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
723 MOTOR VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
724 HEAVY EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
725 OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
831 CONTINGENCY RESERVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
835 RESERVE FOR PERSONNEL	\$0	\$0	\$24	\$0	\$0	\$0	(\$24)	-100.00%
TOTAL CONTRIBUTIONS / CONTINGENCY	\$0	\$0	\$24	\$0	\$0	\$0	(\$24)	-100.00%



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
913 CAPITAL LEASE SHORT TERM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL 382-517	\$682,060	\$661,647	\$694,668	\$691,877	\$0	\$691,877	(\$2,791)	-0.40%

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

384 FLEET REPLACEMENT FUND

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

SUMMARIES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
384 FLEET REPLACEMENT FUND REVENUES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
384-330	FLEET REPLACEMENT FUND 330 REVENUES	\$0	\$0	\$156,485	\$0	\$0	\$0	\$0
384-340	FLEET REPLACEMENT FUND 340 REVENUES	\$547,841	\$915,556	\$535,554	\$538,922	\$538,992	\$134,731	\$408,355
384-420	FLEET REPLACEMENT FUND 420 REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
384-430	FLEET REPLACEMENT FUND 430 REVENUES	\$3	\$6,024	\$41,918	\$0	\$13,000	\$3,935	\$5,000
384-450	FLEET REPLACEMENT FUND 450 REVENUES	\$0	\$6,655	\$0	\$0	\$0	\$0	\$0
384-460	FLEET REPLACEMENT FUND 460 REVENUES	\$19,739	\$51,059	\$18,865	\$0	\$3,500	\$1,520	\$3,000
384-470	FLEET REPLACEMENT FUND 470 REVENUES	\$0	\$0	\$192,000	\$0	\$0	\$0	\$0
TOTAL REVENUES		\$567,583	\$979,293	\$944,822	\$538,922	\$555,492	\$140,185	\$416,355



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
384 FLEET REPLACEMENT FUND EXPENSES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021
ORGUNIT	DEPTDIV	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATE	YTD	BASE
384-518	FLEET REPLACEMENT FUND FLEET REPLACEMENT	\$572,922	\$953,210	\$1,853,808	\$538,922	\$538,922	\$46,521	\$408,355
TOTAL EXPENSES		\$572,922	\$953,210	\$1,853,808	\$538,922	\$538,922	\$46,521	\$408,355

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

REVENUES



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

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

CITY OF TAYLOR



WORKING BUDGET FY 2020-2021

EXPENSES



CITY OF TAYLOR

WORKING BUDGET FY 2020-2021

ORGUNIT SUMMARY

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

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



CITY OF TAYLOR
WORKING BUDGET FY 2020-2021
ORGUNIT SUMMARY

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

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021	\$	%
ACCTLINE	ACTUAL	ACTUAL	BUDGET	BASE	PACKAGES	PROPOSED	CHANGE	CHANGE
922 I AND S INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL DEBT SERVICE	\$53,572	\$491,739	\$474,948	\$360,401	\$0	\$360,401	(\$114,547)	-24.12%
TOTAL 384-518	\$953,210	\$1,853,808	\$538,922	\$408,355	\$0	\$408,355	(\$130,567)	-24.23%