

AGENDA

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

SEPTEMBER 14, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

1. Approve Ordinance 2017-20 regarding assignment pay for firefighters and police officers. (Chief Fluck; Chief Ekiss)
2. Consider amending Personnel Policy Section 4.12 Holiday Leave. (Kim Peterson)
3. Consider approving Resolution R17-14 authorizing a change in signatories for bank accounts and investment pools. (Rosemarie Dennis)
4. Consider approving Resolution R17-15 authorizing an application for financial assistance from the Texas Water Development Board 2018 Clean Water State Revolving Fund (CWSRF). (Steve Ramsey)
5. Approve minutes for August 24, 2017 and September 7, 2017. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Receive update from Taylor Housing Authority. (Ebby Green)
7. Approve Ordinance 2017-17 adopting the annual budget for fiscal year 2017/2018 and take a record vote. (Rosemarie Dennis)
8. Approve Ordinance 2017-18 fixing and levying ad valorem tax rate for tax year 2017/2018 and take a record vote. (Rosemarie Dennis)
9. Approve Ordinance 2017-19 establishing fees for city services for fiscal year 2017/2018. (Rosemarie Dennis)
10. Consider approving budget for FY 2017/2018 for the Taylor Chamber of Commerce. (Isaac Turner)
11. Consider approving budget for FY 2017/2018 for the Taylor Economic Development Corporation. (Isaac Turner)
12. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

13. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property since deliberation in an open meeting would have a detrimental effect on the position of the City in negotiations with a third person.

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

- Project X

15. Consider action from either Executive Session.

ADJOURN

Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on September 11, 2017 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 9/11/17
Susan Brock, City Clerk

Announcements

- | | | |
|---------------------------------------|-------------------|-----------------------|
| • 2017 Business Expo | Wilco Expo Center | Sat. Sept. 16, 10 am |
| • KidFish rescheduled | Bull Branch Park | Sun. Oct 1, 1-4 pm |
| • National Night Out | City Wide | Tues. Oct. 3, 5-9 pm |
| • Good Life Family Festival | Bull Branch Park | Sat. Oct. 14, 8 am |
| • Community and Neighborhood Clean Up | | Sat. Oct. 21, 8 –3 pm |
| • Main Street Car Show | Downtown | Sat. Oct 28, 10 am |
| • Halloween Spooktacular | Downtown | Tues. Oct. 31, 6 pm |





***City Council Meeting
September 14, 2017
Agenda Item Transmittal***

Agenda Item #: 1

Agenda Title: Approve Ordinance 2017-20 regarding assignment pay firefighters and police officers.

Council Action to be taken: Approve Ordinance 2017-20 by consent

Initiating Department: Fire/Police

Staff Contact: Kim Peterson, Human Resources
Pat Ekiss, Fire Chief
Henry Fluck, Police Chief

1. INTRODUCTION/PURPOSE

The Proposed FY17-18, budget includes a continuation of assignments pay and seniority for both firefighters and police officers. This continuation of an original Ordinance approved in 2004 and renewed annually during the new budget and incoming new fiscal year.

2. DESCRIPTION/ JUSTIFICATION

Both police and fire department utilize Council approved assignment pay for specialized professional protective service positions and the police department has implemented a seniority plan (with Council approval) in order to attract experienced and skilled sworn law enforcement personnel.

3. FINANCIAL/BUDGET

Impact on budget has already been projected and included in proposed FY17-18 budget

4. TIMELINE CONSIDERATIONS

This ordinance, will be administrated upon City Council approval for FY17-18.

5. RECOMMENDATION

Declare ordinance approved by consent.

6. REFERENCE FILES

1a. [Ordinance 2017-20](#)

ORDINANCE NO. 2017-20

AN ORDINANCE CREATING “ASSIGNMENT PAY” FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY” IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

WHEREAS, the City of Taylor adopted Chapter 143 of the Texas Local Government Code for its police and fire departments;

WHEREAS, there are specialized assignments within the Fire and Police Departments and certain firefighters and police officers perform that are not performed by every firefighter and police officer;

WHEREAS, § 143.042 of the Texas Local Government Code states that the governing body of a municipality may authorize assignment pay for fire fighters or police officers who perform specialized functions in the Fire or Police Department;

WHEREAS, § 143.042 (c) of the Texas Local Government Code requires that the governing body must set forth in an ordinance the amount of assignment pay and the conditions under which it is to be payable to members of the Fire and Police Department;

WHEREAS, § 143.043 of the Texas Local Government Code permits municipalities to authorize assignment pay for members of the Police Department who perform the duties and responsibilities of the field training officer program;

WHEREAS, the City Council has the authority under § 143.041 of the Texas Local Government Code to set seniority pay for classified positions;

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

SECTION 1.

That the matters and facts set forth in the preamble are hereby found to be true and are incorporated by reference into this Ordinance.

SECTION 2.

The assignment of “Medical Officer” is a specialized function within the Taylor Fire Department and that assignment involves review and responsibility over medical functions of the Department. There is one (1) member of the Fire Department who is assigned to serve as the “Medical Officer.” When a member is designated by the Fire Chief or his designee to serve as the “Medical Officer” for the Department, that member is entitled to receive One Thousand Dollars (\$1,000.00) per year as assignment pay.

SECTION 3.

The assignment of “Inspector” is a specialized function within the Taylor Fire Department and that assignment involves performing inspections, writing reports, and taking enforcement actions for the Department and satisfying the requirements set forth by HB 3866 (81R). There are six (6) members of the Department who may be assigned to serve as “Inspector.” When a member is designated by the Fire Chief or his designee to serve as “Inspector” for the Department, that member is entitled to receive Four Hundred and Seventy Five Dollars (\$475.00) per year as assignment pay.

SECTION 4.

The assignment of “Fire Investigator” is a specialized function within the Taylor Fire Department and that assignment involves investigating the causes and sources of fires and writing reports regarding the results of those investigations for use by the Department and the public. There are six (6) members of the Department who may be assigned to serve as a “Fire Investigator.” When a member is designated by the Fire Chief or his designee to serve as “Fire Investigator” for the Department, that member is entitled to receive Three Hundred Dollars (\$300.00) per year as assignment pay.

SECTION 5.

The assignment of “Criminal Investigator-Detective” is a specialized function with the Taylor Police Department and that assignment involves investigating higher-grade misdemeanors and felonies for prosecution in County and District Court. When a department member is designated by the Police Chief or his designee to serve as “Criminal Investigator - Detective” for the Department, that member is entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 6.

The assignment of “Sergeant-Criminal Investigations” is a specialized function with the Taylor Police Department and that assignment involves responsibility and oversight for all criminal investigations of higher grade misdemeanors and felonies undertaken by the Taylor Police Department. There is one (1) member of the Police Department who may be assigned to serve as “Sergeant-Criminal Investigations”. When a member is designated by the Police Chief or his designee to serve as “Sergeant-Criminal Investigation” for the Department, that member is entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay.

SECTION 7.

The assignment of “Field Training Officer” is a specialized assignment within the Taylor Police Department. The assignment of “Field Training Officer” involves training and evaluating police recruits on the policies, practices, and procedures of the Taylor Police Department. The Police Chief or his designee assigns capable Police personnel to this position of responsibility in accordance with his or her demonstrated knowledge and familiarity with the Field Training Officers Program. Because the assignment of “Field Training Officer” requires additional and specialized duties, members who are assigned to perform these duties are entitled to receive Twelve Hundred Dollars (\$1,200.00) per year as assignment pay during the time period that the members are performing the duties of “Field Training Officer,” i.e., when that member has a probationary police officer assigned to him or her.

SECTION 8.

The terms of this ordinance and/or any payment of “assignment pay” do not apply to a member who is performing any of these duties on a “step-up” “acting” or any other temporary basis.

SECTION 9.

The City Council deems that police officers who are hired with prior full-time paid law enforcement experience will be placed on the City of Taylor’s Police Department Step Plan Pay Scale based on the following formula:

Police officers with prior full-time paid experience with any state, county or municipal law enforcement

agency that has fifteen (15) or more full-time paid officers during the term of service by that officer, shall be deemed to have one year of seniority with the Taylor Police Department for each full calendar year served with that agency.

Police officers with prior full-time paid experience with any state, county or municipal law enforcement agency that has fourteen (14) or fewer full-time paid officers during the term of employment by that officer shall be deemed to have one-half year's seniority with the Taylor Police Department for each full calendar year served with that prior law enforcement agency.

SECTION 10.

Officers shall remain in that designated seniority step on the Step Plan Pay Scale until the officer attains the equivalent seniority as a full-time paid police officer with the City of Taylor Police Department.

SECTION 11.

The effective date of this ordinance is October 1, 2017 but shall expire and have no effect after September 30, 2018.

SECTION 12.

All other ordinances, parts of ordinances or resolutions in conflict with this ordinance are hereby repealed.

SECTION 13.

In accordance with Article 8 of the City Charter, Ordinance No. 2017-20 was introduced before the Taylor City Council on the 24th day of August, 2017.

PASSED, APPROVED, and ADOPTED on the 14th day of September, 2017.

APPROVED

Brandt Rydell, Mayor

ATTEST

Susan Brock, City Clerk



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Consider amending Personnel Policy to clarify language.
Council Action to be taken: Approve or Deny
Initiating Department: Human Resources
Staff Contact: Kim Peterson, Director
Human Resources & Civil Service

1. INTRODUCTION/PURPOSE

The purpose of this item is to provide recommendations for Personnel Policy changes including any items included in the budget process. (holidays).

2. DESCRIPTION/ JUSTIFICATION

2.3 Time and Attendance – Clarifies the requirement that employees out on leave must provide a doctor's note if absent for medical reason for 3 or more consecutive days.

2.15 Smoking Policy – Expands policy to apply to all Tobacco Products and adds statement of purpose for policy.

4.2 Sick Leave – No policy change, just provides clearer wording of existing policy.

4.3 Accumulation and Payout of Personal and Sick Leave - No policy change, just provides clearer wording of existing policy.

4.9 Emergency Leave – Expands policy to define “family” for purposes of emergency leave to include grandchild.

4.12 Holiday Leave – Expands policy to provide a full day holiday for Good Friday

4.13 Family & Medical Leave

Benefits during FMLA Leave –Requires an employee who goes on Leave without Pay after FMLA leave has been exhausted, must go on COBRA and cannot continue on the City health plan, in compliance with best practices.

Notice of Eligibility and Rights and Responsibilities Form - Deletes out-of-date form available through U.S. Department of Labor.

6.5 Cost of Living Adjustment – Changes policy to conform to Compensation Study to delete reference to changing pay scales in the event of cost of living pay adjustments and sets out eligibility for employees as those having 6 months of service.

6.7 Longevity Pay – Clarifies policy that returning employees must work for one year before they are eligible for Longevity Pay, consistent with current practice.

3. FINANCIAL/BUDGET

There is a productivity impact on the City's budget regarding this action. The Finance Department has calculated that 4 hours of pay for all employees is valued at \$ 17,507 in FY 17-18 which is the cost of the lost productivity.

4. TIMELINE CONSIDERATIONS

It is recommended that these changes go into effect beginning October 1, 2017.

5. RECOMMENDATION

Approve changes to the City of Taylor Personnel Policies as presented.

6. REFERENCE FILES

[2a. Policy changes highlighted](#)

Proposed Personnel Policy Changes

2.3 TIME AND ATTENDANCE

Employees are to be punctual in reporting for work, keeping appointments, and meeting schedules for completion of work. An employee who expects to be late for or absent from work must report the expected tardiness or absence to his or her supervisor not later than thirty (30) minutes before the time the employee is scheduled to begin work, unless emergency conditions exist. (It is preferable, and may be required in some departments, for an employee who will be late or absent to contact his or her supervisor or department head at least one hour prior to the employee's scheduled time to begin work unless emergency conditions exist.) See also the "Leave Time" chapter of these policies for matters involving planned absences.

Failure to report within the required period may be considered justification for disallowing paid sick leave for an absence. Unless otherwise approved by the supervisor, employees are expected to call on each day of absence. Where the nature of the absence necessitates an extended period of time off, the supervisor may approve longer reporting intervals. Frequent tardiness or unexcused absence is not permissible and is grounds for disciplinary action up to and including termination.

An employee who is on sick leave for 3 consecutive working days or more must provide a Return to Work release from the employee's health care provider before the employee will be permitted to return to work.

2.15 ~~SMOKING~~ TOBACCO PRODUCTS

Smoking and use of tobacco products, including cigarettes, "spit tobacco" or e-cigarettes, is prohibited within City buildings, City vehicles and equipment. Our policy to provide a tobacco free environment for all employees and visitors was established to keep a safe and healthy workplace environment.

4.2 SICK LEAVE

Regular full-time and regular part-time employees who work in excess of twenty (20) hours per week are entitled to accrue paid sick leave. Full-time, non-civil service employees accrue 80 hours of sick leave each year. Sick leave hours are credited to the employee's account on the last day of the month in which it was earned. Full-time, non-civil service employees earn sick leave at the rate of 6.66 hours per month.

Part-time employees earn sick leave in an amount proportional to their regularly-scheduled hours.

Firefighters earn sick leave at the rate of 9.0 hours per month for the first 11 months of service and 15 hours per month after 12 months of service. Probationary Police Officer or Police Recruit employees accrue 6.66 hours per month. ~~and~~ Civil Service Police employees accrue 10 hours per month.

Sick leave hours are credited to the employee's account on the last day of the month in which it was earned.

4.3 ACCUMULATION AND PAYOUT OF PERSONAL AND SICK LEAVE

Employees are encouraged to use their accrued personal leave (vacation) each fiscal year as it is earned.

Carry over of accumulated personal leave

Employees may carry over accumulated leave as follows:

Employee Category	Personal Leave that may be carried over to next fiscal year	Sick Leave - Maximum allowable accumulation
Non-Civil Service, less than 10 years accumulated service	10 days / 80 hours	240 hours / 30 days
Non-Civil Service employees, 10+ years accumulated service	15 days / 120 hours	
Civil Service police employees	15 days / 120 hours	In compliance with Chapter 143 of the Local Government Code
Civil Service fire employees	15 days / 180 hours	
Probationary fire employees	9 days / 108 hours	240 hours / 30 days

On September 30th of each year, any personal leave (vacation) and sick leave balance in excess of these maximums is reduced to the maximums without compensation to the employee.

~~Non-Civil Service employees with less than ten (10) years of accumulated service with the City of Taylor may carry over no more than ten (10) workdays (80 hours) to the next fiscal year. Civil Service police employees and non-Civil Service employees with more than ten (10) years of accumulated service with the City of Taylor may carry over no more than fifteen (15) workdays (120 hours) to the next fiscal year. Civil Service fire employees may carry over no more than fifteen (15) workdays or (180 hours) and Probationary fire employees may carry over no more than 108 hours to the next fiscal year.~~

~~Sick leave, not used during the year in which it accrues, is available for use in succeeding years up to a maximum allowable accumulation of 240 hours (30 days) for regular full-time, non-civil service employees. Annually, on the last day of the fiscal year, any sick leave balance, in excess of the maximum is reduced to the maximum without compensation to the employee. Fire and police civil service employees may carryover their sick leave balances from year to year in accordance with Chapter 143 of the Local Government Code.~~

Payout of Personal and Sick Leave

Employees leaving the service of the City will be paid for unused personal leave according to Section 6.10.6. The rate of pay will be determined by the salary in effect at the time of termination. Unused sick leave is canceled upon termination of employment without compensation to the employee, except Fire and Police civil service employees will be paid according to Chapter 143, Sections 143.045 and 143.046.

4.9 EMERGENCY LEAVE

No more than three days (24 hours for all full-time, regular employees) per fiscal year of emergency leave with pay may be granted to regular employees by the City Manager or designee in the event of a death in an employee's family or serious illness of a family member. In the event of serious illness of a member of the employee's family, who requires the employee's personal care and attention, emergency leave may be granted if all other accrued paid leave is exhausted. The length of time granted (number of hours or days) for a specific emergency leave must be approved by the City Manager or designee in advance and will depend on the circumstances. The terms of, reasons, and length of leave time approved for the leave must be documented and filed with the employee's time card.

For purposes of emergency leave, "family" includes spouse, child, parent, brother, sister, grandparents, grandchild of an employee or employee's spouse, or any relative living in the employee's household.

4.12 HOLIDAY LEAVE

The following are observed as paid holidays for regular full time and regular part-time employees who work at least twenty (20) hours per week:

Personal Day (accrues on October 1st of each fiscal year except new hires shall accrue after six months of employment) (Firefighter observed as September 11th Holiday)

New Year's Day

Martin Luther King, Jr. Day (third Monday in January)

Presidents' Day

Good Friday (~~close at noon/4 hours Holiday leave~~)

4.13.9 Benefits During FMLA Leave.

9.1 Group Health Insurance. During any period of FMLA leave, the City will continue to pay its portion, if any, of any group health insurance coverage for the employee on the same terms as if the employee had continued to work. Where applicable, the employee must timely pay his or her share of health insurance premiums while on FMLA leave. The City will advise the employee of the terms and conditions for making such payments. Failure to pay premiums in a timely manner will result in cancellation of group health coverage. The City may recover premiums it paid to maintain health coverage for an

employee who fails to return to work from FMLA leave, unless the employee is unable to return due to a serious health condition, the serious injury or illness of a covered service member, or another reason beyond the employee's control. Medical certification is required under such circumstances. After FMLA leave has been exhausted, an employee who goes on Leave without Pay must go on COBRA and cannot continue on the City health plan.

6.5 COST-OF-LIVING ADJUSTMENTS

When cost-of-living or across the board pay adjustments ~~to the pay schedule~~ are approved by the City Council, the increase will apply to eligible employees. Eligible employees include all regular employees, not including temporary employees, who have six months of service, with no break in service. ~~entire pay schedule may be increased by a specific percentage to reflect the adjustment. All employees whose salaries are assigned to steps within that pay schedule will receive a salary increase. Each employee will remain in the same group and step previously assigned, but the salary for that group and step will be increased by the approved amount.~~

6.7 LONGEVITY PAY

6.7.1 Full-time Employees

The City will pay each regular full-time employee longevity pay in the amount of \$4.00 per month for each full year of service with the City, with accrual beginning at the end of the first full year and up to a maximum of twenty-five (25) years of service.

Employees rehired to fill regular full-time positions with the City will receive credit for their prior length of service as regular full-time employees for longevity pay purposes beginning at the end of the first full year of employment after the rehire date.

4.13 FAMILY AND MEDICAL LEAVE

4.13.11 Definitions

- Delete expired form: Notice of Eligibility and Rights and Responsibilities (Family and Medical Leave Act).



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Consider approving Resolution R17-14, authorizing signatures on the City's investment and bank accounts.

Council Action: Approve Resolution R17-14 by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to update the list of authorized signatures on the City's financial accounts related to investment of local funds and the depository accounts.

2. DESCRIPTION/ JUSTIFICATION

This resolution will allow the City to formally update the signatures that are authorized to withdraw funds from time to time, to issue letters of instruction and to take all other actions deemed necessary or appropriate for the investment of local funds. This is a simple housekeeping matter that will occur anytime there is a change in personnel, Mayor or a new depository contract.

This is to deleted the Assistant City Manager and add the Mayor to the accounts.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Immediate consideration is needed so the banks and investment firms can be notified of the authorized signers.

5. RECOMMENDATION

Staff recommends approval of Resolution R17-14 by consent.

6. REFERENCE FILES (Attachments)

3a. [Resolution 17-14](#)

RESOLUTION NO. R17-14

THE CITY OF TAYLOR, TEXAS IS A LOCAL GOVERNMENT OF THE STATE OF TEXAS AND IS EMPOWERED TO DELEGATE TO FINANCIAL INSTITUTIONS THE AUTHORITY TO INVEST FUNDS AND TO ACT AS CUSTODIAN OF INVESTMENTS PURCHASED WITH LOCAL INVESTMENT FUNDS

WHEREAS, the City of the City of Taylor, 400 Porter Street; Taylor, Texas 76574 is a local government of the State of Texas and is empowered to delegate to financial institutions the authority to invest funds and to act as custodian of investments purchased with local funds; and

WHEREAS, it is in the best interest of the City of Taylor to invest local funds in investments that provide for the preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool, TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group, are qualified financial institutions to invest funds and to act as custodian of investments purchased with local investment funds whose investment objectives in order of priority are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

- A. The individuals whose signatures appear in this Resolution are Authorized Representatives of the City of Taylor and a combination of any two of the Authorized representatives are hereby authorized to transmit funds for investment in TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group. Any two of the Authorized Representatives are further authorized to withdraw funds from time to time, issue letters of instruction and take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the City of Taylor may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the individuals, whose signatures appear in this Resolution, are (1) deemed by the City's Management to no longer require access to the City of Taylor's TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group accounts or (2) are no longer employed by the City of Taylor.
- C. That the City of Taylor may, by amending this Resolution, add an Authorized Representative provided the additional Authorized Representative is an officer, employee or agent of the City of Taylor.

The following is a list of the Authorized Representatives of the City of Taylor:

ORIGINALS REQUIRED

- | | | |
|----|-------------------------|------------------------------------|
| 1. | _____ | Title: <u>Mayor</u> |
| | <u>Brandt Rydell</u> | Phone: <u>512-352-3675 ext. 14</u> |
| 2. | _____ | Title: <u>City Manager</u> |
| | <u>Isaac D. Turner</u> | Phone: <u>512-352-3675 ext. 15</u> |
| 3. | _____ | Title: <u>Finance Director</u> |
| | <u>Rosemarie Dennis</u> | Phone: <u>512-352-3675 ext. 21</u> |
| 4. | _____ | Title: <u>Accountant</u> |
| | <u>Lillie Lawler</u> | Phone: <u>512-352-3675 ext. 37</u> |
| 5. | _____ | Title: _____ |
| | _____ | Phone: _____ |

Any new individuals will be issued a personal identification number to transact business with TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Group.

The named Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Operation Agreement with the named financial institution is:

Name: Lillie Lawler, Accountant

Email: lillie.lawler@taylortx.gov

Fax: 512-352-8483

The following is an additional Authorized Representative designated to perform only inquiries of selected information. This limited representative cannot perform transactions.

- | | | |
|----|--------------------|--------------------------|
| 6. | _____ | Title: <u>City Clerk</u> |
| | <u>Susan Brock</u> | |

This Resolution and its authorization shall continue in full force and effect until amended or revoked by the City of Taylor and until TexPool, TexStar, Citizens National Bank, City National Bank, Texas Class and Principal Financial Services receives a copy of any such amendment or revocation. This resolution is hereby introduced and adopted by the City of Taylor at its regular meeting held on this the ____ day of _____, 2017.

NAME OF PARTICIPANT: City of Taylor, Texas

By: _____

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk
City of Taylor, Texas

This document supersedes all prior Authorized Representative designations.



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consider approving Resolution R17-15 authorizing an application for financial assistance from the Texas Water Development Board 2018 Clean Water State Revolving Fund (CWSRF) and making certain findings in connection therewith.

Council Action to be taken: Approve Resolution as presented on consent

Initiating Department: Public Works

Staff Contact: Steve Ramsey, Interim Director

1. INTRODUCTION/PURPOSE

This item was discussed at your March 9, 2017 meeting and a Project Information Form (PIF) was submitted to TWDB at that time. On August 17, 2017 the TWDB notified the City that the PIF application was approved for a \$5,554,000 low interest loan and that the City may submit the formal application to TWDB for CWSRF funding. Submitting this application does not obligate the City to borrow any money at this time, but will give the City the option to consider borrowing from TWDB during 2018.

2. DESCRIPTION/ JUSTIFICATION

The CWSRF program allows communities to apply for funding from TWDB to accomplish water quality projects. The program offers low interest loans with a reduced interest rate that is based on the community's bond rating and also has a potential for up to 50% loan forgiveness, however, the City of Taylor did not qualify for any loan forgiveness based on median income of the City.

The deadline to submit the formal application is October 5, 2017. In submitting the application to further the loan, the City is not obligated at this time borrow any money from TWDB. Additionally, the City can decide to borrow less than the allocated \$5,554,000, but it cannot borrow more. Council approved a contract with Halff Associates to complete the application documents on behalf of the City in March of this year.

3. FINANCIAL/BUDGET

This Resolution will authorize the submission of an application to the Texas Water Development Board (TWDB) 2018 Clean Water State Revolving Fund (CWSRF) program for drainage projects in an effort to obtain funding for the identified Municipal Drainage Utility System (MDUS) projects with significant costs that are still pending. In March, 2017, Council ratified the original submittal application and contract with Halff Associates for the TWDB low-interest loan program. The cost for the original task order to Halff Associates was \$5,500. The cost for this formal application is an additional \$2,500.

4. TIMELINE CONSIDERATIONS

- Initial PIF application due and completed on March 3, 2017.
- Intended Use Plan listing rankings published in July 2017.
- Official notification on August 17, 2017 asking applicants for final application.
- Final application packets are due by October 5, 2017.
- Award approval from the TWDB will occur in late 2017, or early 2018.
- Funds could be received as early as the first quarter of 2018, or more likely the second quarter of 2018.
- Funds must be expended within 3 years.

5. RECOMMENDATION

Staff recommends approving the Resolution for an application to the TWDB Clean Water State Revolving Fund on consent since this item was previously discussed in March and approved to move forward.

6. REFERENCE FILES

- 4a. [Resolution R17-15](#)
- 4b. [Project list](#)
- 4c. [Project Map](#)

RESOLUTION _____

**AUTHORIZING APPLICATION FOR FINANCIAL ASSISTANCE FROM THE
TEXAS WATER DEVELOPMENT BOARD; AND MAKING CERTAIN
FINDINGS IN CONNECTION THEREWITH**

**THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
CITY OF TAYLOR §**

WHEREAS, the City of Taylor, Texas (the "City") hereby finds and determines that there is an urgent need for improving the City's drainage system; and

WHEREAS, such capital improvements cannot be reasonably financed unless financial assistance is obtained from the Texas Water Development Board.

WHEREAS, it is hereby officially found and determined: that public notice of the time, place, and purpose of said meeting was given, all as required by Texas Government Code, Chapter 551, as amended.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS:

1. An application is hereby approved and authorized to be filed with the Texas Water Development Board seeking financial assistance in an amount not to exceed \$5,554,000 to provide funds to pay the costs for improvements to the City's drainage system.

2. The City Manager of the City is hereby designated the authorized representative of the City for the purpose of furnishing such information and executing such documents as may be required in connection with the preparation and filing of such application for financial assistance and complying with the rules of the Texas Water Development Board.

3. That the following firms and individuals are hereby authorized and directed to aid and assist in the preparation and submission of such application and appear on behalf of and represent the City before any hearing held by the Texas Water Development Board on such application, to-wit:

Financial Advisor	Bond Counsel	Engineer
Jennifer Ritter Specialized Public Finance Inc. 248 Addie Roy Road, Suite B-103 Austin, Texas 78746 512/275-7300 Jennifer@spfmuni.com	J. Bart Fowler McCall, Parkhurst & Horton L.L.P. 600 Congress Avenue, Suite 1800 Austin, Texas 78701 (512) 478-3805 jbfowler@mphlegal.com	Dan Franz, PE, CFM HALFF ASSOCIATES, INC. 9500 Amberglen Blvd., Bldg. F, Suite 125 Austin, TX 78729-1102 (512) 777-4606 dFranz@Halff.com

4. That this Resolution shall become effective immediately upon adoption.

APPLICATION AFFIDAVIT

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §
CITY OF TAYLOR §

BEFORE ME, the undersigned Notary Public in and for the State of Texas, on this day personally appeared Brandt Rydell, Mayor, of the City of Taylor, Texas ("City") , who being by me duly sworn, upon oath says that (1) to the best of his knowledge and belief, the facts and information contained in the Application to the Texas Water Development Board for financial assistance are true and correct, (ii) the City will comply with all representations in the Application to the Texas Water Development Board for financial assistance; all applicable federal laws, rules and regulations; all laws of the State of Texas; and all rules and published policies and regulations of the Texas Water Development Board, and (iii) to the best of his knowledge, there is no litigation or other proceeding pending or threatened against the City before any court, agency, or administrative body wherein an adverse decision would materially adversely affect the financial condition of the City or the ability of the City to issue debt and (iv) the Application to the Texas Water Development Board for financial assistance was approved by the City Council in an open meeting in accordance with the Open Meetings Act.

Brandt Rydell, Mayor

SUBSCRIBED AND SWORN TO BEFORE ME this 14th day of September, 2017.

Notary Public

[Notary Seal]

Taylor MDUS CIP Projects - Miscellaneous Drainage Improvement - Project Priority List

Priority	Project	Number of Affected Properties	Approx Cost Per Residence Affected	Probable Total Cost	Level of Severity
1	Edmond and Mills Street	43	Phase 1: \$22,260	Phase 1: \$957,000	3
2	Donna Channel*	15	Option 2: \$117,333	Option 2: \$1,760,000	3
3	2709 Kelly Drive	1	\$11,000	\$11,000	3
4	1609/1611 Castlewood Ct.	4	\$13,000	\$52,000	3
5	Paula Lane/Medical Parkway*	2	\$16,500	\$33,000	3
6	Laurel/Sams Street	10	\$17,000	\$170,000	3
7	800 Kirk Street	2	\$19,250	\$38,500	3
8	1st Ave/Royal St/Walnut*	7	Option 1: \$25,285 Option 2: \$51,428	Option 1: \$177,000 Option 2: \$360,000	3
9	1806 N Lynn Street	2	\$26,500	\$53,000	3
10	Booth/Oak (Walnut)*	2	\$27,500	\$55,000	3
11	Reece residence on 2nd Street*	3	Option 1: \$53,333 Option 2: \$32,000	Option 1: \$160,000 Option 2: \$96,000	3
12	Oaklawn @ Bull Br Trib (Greenlawn)*	2	\$33,000	\$66,000	3
13	Brookwood Circle (706, 708, 710)	3	Option 1: Donna Option 2: \$63,000	Option 1: Donna Channel Option 2: \$189,000	3
14	Turkey Creek	3	Option 1: City Crew Option 2: \$83,392	Option 1: City Crew Option 2: \$250,175	3
15	1308 TH Johnson culvert	6	\$20,200	\$121,000	2
16	2000 Davis Street	1	\$21,000	\$21,000	2
17	915 Lexington Street	1	\$21,500	\$21,500	2
18	3310 Crystal Circle	1	\$31,000	\$31,000	2
19	Kimbrow @ 7th	1	\$38,500	\$38,500	2
20	2104 Davis Street	1	\$43,000	\$43,000	2
21	107 Mustang Street	1	\$45,000	\$45,000	2
22	Taylor Dental Association (Cabaniss) on 920 Main St/SH95	1	\$50,600	\$50,600	2
23	407 Drake Lane	1	\$66,000	\$66,000	2
24	713 Bland Street	1	\$72,000	\$72,000	2
25	Travis Street (& Franklin Street)	29	\$5,000	\$145,000	1
26	304 Cherrywood Circle	1	\$14,000	\$14,000	1
27	Cecilia/Lizzie Street	0	\$24,000	\$24,000	1
28	Tammi Lane near 1617	2	\$35,250	\$70,500	1
29	Debus Drive*	2	\$60,500	\$121,000	1
30	Old Thorndale Rd	0	\$69,000	\$69,000	1
31	1409 TH Johnson at Pinehurst	1	\$92,400	\$92,400	1
32	Mclain Street	1	\$154,000	\$154,000	1
33	Marisposa/Mockingbird	0	\$180,500	\$180,500	1
34	2200 Lee Street	1	na	Work by City	1
35	Davis Street Sidewalk at Bull Branch	0	n/a	\$21,000	1

* Easement acquisition required, cost undetermined

Project Under Design

Recommended Series of projects based off available funding.



Priority Location 1



Priority Location 1

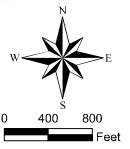


Priority Location 4



Priority Location 9

City of Taylor: MDUS Drainage Evaluations



Legend

Sites

- Projects Under Construction
- Projects Under Design
- Sites Evaluated





City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Approve minutes for August 24, 2017 and September 7, 2017.

Council Action: Approve by consent or approve with corrections

Initiating Department: City Management/City Clerk

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the "Minutes" of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

- 5a. [Minutes August 24, 2017](#)
- 5b. [Minutes, September 7, 2017](#)

The City Council of the City of Taylor met on August 24, 2017, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Mayor Pro Tem Christine Lopez and Council Member Chris Gonzales, Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia

Isaac Turner, City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Chief Pat Ekiss led the group in prayer.

PLEDGE OF ALLEGIANCE

RECOGNITION/PROCLAMATIONS

1. PROCLAMATION: SEPTEMBER 11 IS PATRIOT DAY.
Mayor Rydell presented a proclamation that was received by Police Chief Henry Fluck and Fire Chief Pat Ekiss recognizing September 11 as Patriot Day in the City of Taylor.
2. PROCLAMATION: SEPTEMBER IS LIBRARY CARD SIGN UP MONTH.
Mayor Rydell presented a proclamation to Ms. Karen Ellis, Library Director, declaring September as the recognized month to encourage everyone to sign up for a library card.
3. RECOGNITION: FINANCE DEPARTMENT AWARDED CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING FROM THE GOVERNMENT FINANCE OFFICERS ASSOCIATION.
Mayor Rydell presented a Certificate of Achievement to Ms. Rosemarie Dennis, Finance Director, and her staff. Mayor Rydell noted this is the 9th year the City has received this award.

(Council Member Gonzales joined the meeting at 6:09 pm.)

ANNOUNCEMENTS

Mayor Rydell read a list of upcoming community events and activities.

CITIZENS COMMUNICATION

Ms. Angela Boehm, 401 E. Rio Grande, expressed a concern with the Taylor Housing Authority management practices. Mr. Joseph Resendez expressed his appreciation to staff and Council for allowing him to serve as an intern with city staff for the past six months.

CONSENT AGENDA

4. CONCUR WITH PRELIMINARY FINANCIALS FOR JULY, 2017.
5. APPROVE MINUTES FOR AUGUST 10, 2017.
Council Member Ariola moved to approve the consent agenda as presented and Council Member Garcia seconded the motion. VOTE: Four voted AYE. Motion passed.

PUBLIC HEARINGS

6. CONDUCT PUBLIC HEARING REGARDING THE ANNUAL BUDGET FOR FISCAL YEAR 2017/2018.

Ms. Rosemarie Dennis, Finance Director, presented an update on the proposed budget for fiscal year 2017/2018. Mayor Rydell opened the public hearing; with no comments, the hearing was closed.

7. CONDUCT PUBLIC HEARING REGARDING FIXING AND LEVYING AD VALOREM TAX RATE FOR TAX YEAR 2017/2018.

Ms. Dennis provided information regarding the proposed tax rate to be set a \$0.798 and Mayor Rydell declared the public hearing open; hearing no comments, the hearing was closed and Mayor Rydell announced that a second public hearing will be held on September 7th at 6 pm at City Hall and a vote will be taken on the tax rate on September 14th at 6 pm at the same location.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

8. CONSIDER INTRODUCING ORDINANCE 2017-17 ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2017/2018.

Ms. Dennis presented the ordinance to adopt the budget for introduction. Council Member Garcia questioned the creation of an ombudsman position as well as the increased fee for the Municipal District Utility System (MDUS). Hearing no further comment or discussion Mr. Hejl introduced the ordinance as presented.

ORDINANCE NO. 2017-17

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

9. CONSIDER INTRODUCING ORDINANCE 2017-18 FIXING AND LEVYING THE AD VALOREM TAX RATE FOR TAX YEAR 2017/2018.

Ms. Dennis presented the ordinance fixing and levying the ad valorem tax rate at \$0.798. There was no additional comment or discussion on this item and Mayor Rydell stated that a second public hearing will be held on September 7th at 6 pm at City Hall and a vote will be taken on the tax rate on September 14th at 6 pm at the same. Mr. Hejl introduced the ordinance as presented by reading the caption.

ORDINANCE 2017-18

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2017-18.

10. CONSIDER INTRODUCING ORDINANCE 2017-19 ESTABLISHING FEES FOR CITY SERVICES FOR FISCAL YEAR 2017/2018.

Ms. Dennis presented a request for council to consider introducing an ordinance that will establish fees for city services for the upcoming fiscal year. She highlighted the change in fees which included an increase in the airport hangar rental rate, a PayPal fee for patrons to use the service to pay library fines; an increase for water and wastewater rates based on the wastewater rate study, and the proposed increase in the MDUS fee by \$1.00. Hearing no comments or discussion Mr. Hejl introduced the ordinance as presented.

ORDINANCE NO. 2017-19

AN ORDINANCE AMENDING ORDINANCE NO. 2016-17 ADOPTED ON SEPTEMBER 8, 2016 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

11. CONSIDER INTRODUCING ORDINANCE 2017-20 REGARDING ASSIGNMENT PAY FOR FIREFIGHTERS AND POLICE OFFICERS.

Chief Fluck and Chief Ekiss presented an update on the need for an ordinance every year to continue to adopt the assignment pay plan for firefighters and police officers. With no additional comments or discussion Mr. Hejl introduced the ordinance as presented.

ORDINANCE NO. 2017-20

AN ORDINANCE CREATING "ASSIGNMENT PAY" FOR CERTAIN ASSIGNMENTS WITHIN THE FIRE AND POLICE DEPARTMENTS; SENIORITY PAY" IN THE POLICE DEPARTMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE AND AN EXPIRATION DATE FOR THIS ORDINANCE.

12. RECEIVE AUDIT FOR TAYLOR CHAMBER OF COMMERCE.

Mr. Mike Brooks presented an overview of the audit conducted with the Taylor Chamber of Commerce for fiscal year 2016, as required by the Publicity and Tourism Agreement between the Chamber and the City. Mr. Brooks stated that the audit received an unmodified opinion and indicated a high level of assurance. He stated there were four "findings" in need addressing including the use of recognized accounting principles, setting up a two-stage approval process for wire transfers, a change in payroll processing methods, the need to be more prompt in presenting the quarterly reports to the council, and the need to develop an approval process of new vendors. Ms. Tia Stone, President of the Chamber of Commerce, indicated she and her board have already addressed these findings and have adopted the recommended policies presented by Mr. Brooks. Council Member Ariola moved to receive the audit as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE; Motion passed.

13. RECEIVE QUARTERLY REPORT FROM THE TAYLOR CHAMBER OF COMMERCE FOR APRIL-JUNE, 2017.

Ms. Stone presented a quarterly report for the period April-June, 2017. She highlighted the financials and provided a comprehensive report on the Stomp N Holler festival that was held in June in Heritage Square. Council Member Garcia moved to accept the report as presented and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

14. RECEIVE BUDGET FOR FISCAL YEAR 2017/2018 FOR TAYLOR CHAMBER OF COMMERCE.

Ms. Stone presented the proposed budget for the Chamber for fiscal year 2017/2018. A portion of the Hotel /Motel Occupancy Tax received annually by the city is transferred to the Chamber to provide visitor and tourism services. The amount anticipated for the upcoming fiscal year is estimated to be \$50,000. No further comments were made and Council Member Garcia moved to receive the budget as presented and Council Member Ariola seconded the motion. VOTE: Four Voted AYE. Motion passed.

15. RECEIVE BUDGET FOR TAYLOR ECONOMIC DEVELOPMENT CORPORATION (TEDC) FOR 2017/2018 FISCAL YEAR.

Mr. Mark Thomas, President of the TEDC, provided a budget worksheet for fiscal year based on an estimate by Mr. Dennis of a portion of sales tax to be collected which is projected at \$1,044,645. Mr. Thomas took this opportunity to remind the public of the various new businesses that have elected to make Taylor their place of business including: Summit Cabinets, Noren Products, the Texas Beer Company, and the Pilot Knob Winery. Council Member Garcia moved to receive the budget as presented and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

16. CONSIDER AWARDING CONTRACT TO T. F. HARPER FOR FANNIE ROBINSON SPRAYGROUND.

Mr. Casey Sledge, consulting engineer, presented an update on the improvements underway at Fannie Robinson Park. He stated that he is seeking the approval of an agreement with T. F. Harper for a Design-Build contract for Robinson Park Splash Pad and Overlook. Staff indicated the project should be completed by the end of the year. Council Member Ariola moved to award the contract for Design-Build to T. F. Harper in the amount not to exceed \$170,000 and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

17. RECAP OF STRATEGIC PLANNING STRATEGIES REGARDING STREETS AND GROUNDS MAINTENANCE.

Mr. Turner asked for this opportunity to update Council and the Mayor on the commitment to develop an action plan within the next 30-45 days for streets and ground maintenance. Council Member Ariola moved to accept the information as presented and Council Member Garcia seconded the motion. VOTE: Four voted AYE. Motion passed.

18. DISCUSS PARKING IN THE DOWNTOWN AREA.

Ms. Lannen, Main Street Manager, presented an update on the current parking situation in the downtown area. She stated the need for business owners to relocate their own vehicles away from the front entrance of their stores to free up parking spaces for their customers. Based on a staff survey, there are approximately 200 parking spaces in the “downtown shopping” area with only two parking places designated as handicapped parking places. Staff will continue to seek a creative way to manage the parking situation in the downtown area and provide any possible solutions that become available. Council Member Garcia moved to accept the report as presented and Council Member Gonzales seconded the motion. VOTE: Four voted AYE. Motion passed.

19. DISCUSS ASSISTANT CITY MANAGER POSITION.

Council Member Garcia expressed his concern for refilling the Assistant City Manager position before considering if this position might be better utilized somewhere else, more specifically in the parks division. Mayor Rydell expressed his support of refilling the vacant position of ACM and his appreciation to Mr. Turner and the staff for working together and sharing tasks until the position is filled.

20. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.

Mayor Rydell asked Council Members for future agenda items. Council Member Garcia had a comment about a recent 911 phone call but agreed to take the item up later with the police department.

(Mayor Rydell presented the certified agenda and entered into council chambers to discuss these items further.

21. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting under Section 551.071(1) of the Texas Government Code in order to meet with its Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

- Cause No. 15-0119-C26, the City of Taylor, Texas, Plaintiff vs. Mark Groba, Defendant 26th Judicial District Court, Williamson County, Texas
- Cause No. 1:17-cv-00253-SS, Jacky Jones, Plaintiff vs. City of Taylor, Robert Walla and Joel Graham, Defendants United States District Court, Western District, Austin Division

22. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.074 to discuss the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

- Reporting assignments

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

- Project Bay

24. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Rydell returned to open session at 9:57 p.m. and stated that no action or vote was taken in closed session. Turner asked the Mayor to bring some of these items back for discussion at a future council meeting.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 9:57 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on September 7, 2017, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Mayor Pro Tem Christine Lopez and Council Member Christopher Gonzales, Mayor Brandt Rydell Ancira declared a quorum and called the special meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia

Isaac Turner, City Manager
Susan Brock, City Clerk

INVOCATION

Mr. Turner led the group in prayer.

PLEDGE OF ALLEGIANCE

PUBLIC HEARING

1. CONDUCT SECOND PUBLIC HEARING ON TAX RATE FOR FISCAL YEAR 2017/2018.

Ms. Rosemarie Dennis, Finance Director, provided council with a summary regarding the proposed tax rate of \$0.798 and how it affects the proposed budget. Mayor Rydell declared the public hearing open; no one came forward and the hearing was closed. He then stated that a vote will be taken on the adoption of the tax rate at a meeting on September 14, 2017 at 6:00 pm in the Council Chambers at 400 Porter Street, Taylor, Texas.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 6:03 p.m.

ATTEST:

Brandt Rydell, Mayor

Susan Brock, City Clerk



***City Council Meeting
September 14, 2016
Agenda Item Transmittal***

Agenda Item #: 6

Agenda Title: Receive update from the Taylor Housing Authority.

Council Action to be taken: None

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Council requested a report from the Taylor Housing Authority (THA). Ms. Ebby Green, Director, will be presenting an update to the Council.

The Housing Authority Board is by statute appointed solely by the Mayor.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

This report is for information only. No action is needed.

6. REFERENCE FILES

6a. [Report.](#)

Taylor Housing Authority City Report

September 14, 2017

- Created in 1952 – In existence for 65 years
- Started in Taylor to address housing – However, report to U.S. Department of Housing and Urban Development who provides funding. Does not report to City.
- Mayor only appoints commissioners – Recently appointed Debbie Kovar, with REMAX as new member and reappointed Benito Gonzales and David Wofford
- Current CEO on staff since February 2014
- Have gotten HUD approval to demolish Avery - Will apply for tax credits in January 2018
- Have given 18 remaining Avery residents vouchers to relocate
- Met with Christine Lopez, District One to get input on redevelopment of Avery Encouraging input from all of Taylor community
- Had first resident summer garden which generated approximately 60lbs. of produce Planting Fall garden by end of September
- HUD is encouraging PHA's to apply for RAD (Rental Assistance Demonstration Program) – Program which address rehabilitation of units and privatizes property- We plan to apply for Mary Olson
- We received an award from Southwest NAHRO (National Association of Housing and Redevelopment Officials) for our newsletter
- Our last PHAS score was 84, we are now standard performers, aiming at 90 to become high performer - Rated on four things: 1) Financial condition, 2) Management of programs, 3) Property physical condition, 4) Capital Funds administration,
- Ben Carson said, "People don't like change, they like comfort." Average homeowner has a net worth of \$200K, renters about \$5K. – We are trying to address this
- Creating a new nonprofit called "Puentes" which means Bridges to bridge services for residents
- Took applications for Section 8 at the library – Thank you to Karen Ellis for this Accepted 368 applications, within three days
- Currently have 142 vouchers leased – Paid out \$84K to local landlords in September
- More landlords showing interest in program
- Mary Olson is 100% occupied – 43 units total – Occupied primarily by seniors and disabled
- Have addressed all OIG findings, except for the recovery of Mallard and Heritage Oak apartments – Currently in litigation
- Participating in Day of Caring 9/22 with Ercot



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Approve Ordinance 2017-17 adopting the
Annual Budget for the Fiscal Year 2017-18.

Council Action to be taken: **Motion to adopt must include the following wording:**

“I move to adopt Ordinance 2017-17 and that this budget will raise more total property taxes than last year’s budget by \$473,755 or 6.3%, and of that amount \$150,911 is tax revenue to be raised from new property added to the roll this year.”

a) **Call for a Record Vote**

Each councilmen member must vote separately on the FY2017-18 Annual Budget.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The City has conducted four budget workshops on the FY2017-18 budget, to include a budget update briefing and one public hearing on the budget as required by law. Staff is requesting approval of Ordinance 2017-17 to adopt the FY2017-18 budget.

2. DESCRIPTION /JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This item is to approve the ordinance with a record vote.

5. RECOMMENDATION

Make the motion as stated above and approve Ordinance 2017-17 by a record vote.

6. REFERENCE FILES

7a. [Ordinance 2017-17](#)

7b. Budget Memo

7c. [FY2017-18 Proposed](#) Annual Budget

ORDINANCE NO. 2017-17

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the City Manager of the City of Taylor, Texas, has heretofore submitted, in accordance with the state law and the City's Charter, a budget for said City, for the fiscal year beginning October 1, 2017 and ending September 30, 2018; and

WHEREAS, a public hearing on such budget was held on August 24, 2017, was given notice and made in accordance with the law and within the time limits set forth by law; and

WHEREAS, such public hearing was held in accordance with the law on August 24, 2017, prior to final adoption of this ordinance.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. The attached budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018, is hereby in all things approved and adopted and it shall be effective as of October 1, 2017.

SECTION 2. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 3. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. In accordance with Article VIII of the City Charter, Ordinance No. 2017-17 was introduced before the City Council on August 24, 2017.

PASSED, APPROVED, and ADOPTED on the _____ day of September, 2017.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



TO: Mayor and Council Members
FROM: Isaac D. Turner, City Manager
DATE: September 14, 2017
SUBJECT: Waste Water Operator 1 Position

It is recommended that a new Waste Water Operator I position be added to the budget for the FY2017-18 in the Utility Fund. The cost to add this position is \$46,225. This cost includes salary, benefits and uniforms.

Below describes the justification by staff as to the need for adding the Waste Water Operator I position:

- The work load for the three current employees is overwhelming and often tasks that should be accomplished are missed or left incomplete. An additional Operator I would allow required daily activities to be regularly accomplished.
- Spreading the on-call responsibility to help prevent burnout. The plant must function 24 hours a day 7 days a week. An additional Operator I will help in bringing on-call nightly and weekend responsibilities to a realistic level.
- The ability to have two operators covering rain events. Recent rain events have proven to be a challenge considering the age and condition of the plant. Plant malfunctions have led to TCEQ violations. As plant components are repaired, upgraded and/or replaced, it is vital to have proper staff support during rain events to reduce the risk for violations.
- As the City of Taylor continues to grow we must train and secure capable staff to cover expected plant expansion.
- Insure the availability of more hands during mechanical malfunctions
- Establish and accomplish industry standard preventive maintenance practices
- Support general plant housekeeping (grounds, drying bed, belt press, headworks)
- Reduce or eliminate the frequency of sending personnel from the Utility Department, who are not properly trained, to support WWTP operations
- Assist in the daily plant activities – (Daily walk through, lab sampling, solids sampling, belt press sampling, checking Waste Haulers prior to dumping).
- Assist with other plant duties including testing – (Master meter reads, Chlorine Sampling, Nitrification Action Plan sampling).
- Having trained staff to take responsibility when leave, training and other circumstances take current support staff away from the plant site

Below summaries the net change to the Utility Fund Budget for FY2017-18:

List of Authorized Positions at the WWTP

Department	Position	Recommended Change		
		16-17 FTE	17-18 FTE	17-18 FTE
WWTP	Pretreatment Coordinator/WWTP Operator	1.0	1.0	1.0
	WWTP Operator II	1.0	1.0	1.0
	WWTP Operator I	1.0	1.0	2.0
	Total	3.0	3.0	4.0

FY2017-18 UTILITY FUND BUDGET

<u>Departments</u>		Proposed Budget	Adjusted Budget	Net Change
701	Utility Administration	\$ 418,896	\$ 418,896	\$ -
706	Wastewater Treatment Plant	\$ 586,982	\$ 633,207	\$ 46,225
708	Utility Distribution/Collection	\$ 1,840,138	\$ 1,840,138	\$ -
709	Non-Departmental	\$ 6,217,426	\$ 6,217,426	\$ -
Budget Total		\$ 9,063,442	\$ 9,109,667	\$ 46,225



PROPOSED FY2017-18
ANNUAL BUDGET



This budget will raise more revenue from property taxes than last year's budget by an amount of \$473,755, which is a 6.3% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$150,911.

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>10/01/2017</u>	Adopted Budget- Revenues and Financial Resources <u>2017-18</u>	Adopted Budget- Expenditures <u>2017-18</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2018</u>
Governmental Funds:					
General Fund	\$ 3,097,143	\$ 13,133,664	\$ 13,018,109	\$ 115,555	\$ 3,212,698
Special Revenue Funds:					
TIF Fund	\$ 510,971	\$ 293,027	\$ 55,000	\$ 238,027	\$ 748,998
Hotel-Motel Tax Fund	\$ 52,515	\$ 76,535	\$ 55,000	\$ 21,535	\$ 74,050
Main Street Revenue Fund	\$ 9,146	\$ 74,600	\$ 69,900	\$ 4,700	\$ 13,846
Municipal Court Revenue Funds	\$ 92,453	\$ 14,200	\$ 10,320	\$ 3,880	\$ 96,333
Library Grant/Donation Fund	\$ 339,916	\$ 1,300	\$ 14,399	\$ (13,099)	\$ 326,817
Municipal Utility Drainage Fund	\$ 476,533	\$ 498,409	\$ 312,025	\$ 186,384	\$ 662,917
Special Revenue Funds Subtotal	\$ 1,481,534	\$ 958,071	\$ 516,644	\$ 441,427	\$ 1,922,961
Roadway Impact Fund	\$ 137,725	\$ 32,185	\$ -	\$ 32,185	\$ 169,910
Governmental Funds Subtotal	\$ 4,716,402	\$ 14,123,920	\$ 13,534,753	\$ 589,167	\$ 5,305,569
Proprietary Funds:					
Utility Fund	\$ 965,734	\$ 9,851,457	\$ 9,063,442	\$ 788,015	\$ 1,753,749
Utility Impact Fund	\$ 792,244	\$ 166,544	\$ -	\$ 166,544	\$ 958,788
Airport	\$ 160,596	\$ 527,997	\$ 527,247	\$ 750	\$ 161,346
Cemetery Fund	\$ 6,951	\$ 130,722	\$ 185,850	\$ (55,128)	\$ (48,177)
Sanitation Fund	\$ 183,266	\$ 1,739,346	\$ 1,766,238	\$ (26,892)	\$ 156,374
Transportation Fund (TUF)	\$ 765,741	\$ 793,104	\$ 810,500	\$ (17,396)	\$ 748,345
Proprietary Funds Subtotal	\$ 2,874,532	\$ 13,209,170	\$ 12,353,277	\$ 855,893	\$ 3,730,425
Fiduciary Funds					
Cemetery Permanent Fund	706,773	15,000	12,010	2,990	709,763
Fiduciary Funds Subtotal	\$ 706,773	\$ 15,000	\$ 12,010	\$ 2,990	\$ 709,763
Debt Service I&S Fund					
General Government I&S Funds	\$ 330,689	\$ 1,962,866	\$ 2,006,643	\$ (43,777)	\$ 286,912
	\$ 330,689	\$ 1,962,866	\$ 2,006,643	\$ (43,777)	\$ 286,912
Total Combined Summary	\$ 8,628,396	\$ 29,310,956	\$ 27,906,683	\$ 1,404,273	\$ 10,032,669
<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	\$ -	\$ 2,313,108	\$ 2,313,108	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 107,360	\$ 107,360	\$ -	\$ -
MDUS Fund	\$ -	\$ 131,525	\$ 131,525	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,551,993	\$ 2,551,993	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 658,806	\$ 657,950	\$ 856	\$ 856
Fleet Replacement Fund	\$ -	\$ 879,806	\$ 879,806	\$ -	\$ -
Internal Service Funds Subtotal	\$ -	\$ 1,538,612	\$ 1,537,756	\$ 856	\$ 856
Total	\$ -	\$ 4,090,605	\$ 4,089,749	\$ 856	\$ 856

GENERAL FUND

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND

		2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
REVENUES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
310-TAXES									
100-310-111	CURRENT PROPERTY TAXES	4,759,245	5,147,140	5,379,413	5,517,023	5,458,295	6,005,589	0	6,005,589
100-310-112	DELINQUENT PROPERTY TAXES	49,125	54,341	50,000	46,465	50,000	52,000	0	52,000
100-310-113	PROPERTY TAX-PENALTY&INTERE	37,599	46,752	38,000	37,557	38,000	40,000	0	40,000
100-310-121	CITY SALES TAX	2,952,740	2,962,203	3,035,110	2,730,666	3,035,110	3,133,934	0	3,133,934
100-310-131	TELEPHONE	50,639	51,912	51,800	43,850	51,800	52,000	0	52,000
100-310-132	ATMOS GAS FRANCHISE	122,854	101,947	130,000	89,893	105,000	105,000	0	105,000
100-310-133	MIXED BEVERAGE DRINKS	8,829	9,345	9,000	8,984	9,500	9,500	0	9,500
100-310-134	ELECTRIC	496,434	501,238	506,000	344,377	506,000	506,000	0	506,000
100-310-135	CABLE	166,527	164,604	166,530	116,156	166,530	166,530	0	166,530
100-310-136	SOLID WASTE COLLECTION	152,927	0	0	0	0	0	0	0
100-310-137	PEG FEES	33,305	32,921	29,700	23,145	29,700	33,000	0	33,000
100-310-141	OCCUPANCY TAX/SKILL GAMES	225	180	225	105	225	225	0	225
100-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	0	500	500	0	500
TOTAL 310-TAXES		8,830,949	9,073,083	9,396,278	8,958,220	9,450,660	10,104,278	0	10,104,278
320-PERMITS AND LICENSES									
100-320-151	PLAT/ZONING PERMITS	3,965	19,013	9,000	29,914	35,000	35,000	0	35,000
100-320-152	BUILDING PERMIT	174,955	206,545	180,000	194,275	180,000	180,000	0	180,000
100-320-153	ELECTRICAL PERMITS	7,200	12,197	8,000	20,695	20,000	20,000	0	20,000
100-320-154	PLUMBING PERMIT FEES	7,289	12,855	8,000	13,478	8,000	11,000	0	11,000
100-320-155	GAS PERMIT FEES	950	266	1,000	400	1,000	1,000	0	1,000
100-320-156	MECHANICAL PERMIT FEES	4,459	10,350	5,000	12,939	10,000	10,000	0	10,000
100-320-158	MANUFACTURED HOMES PERMIT F	0	703	0	711	711	0	0	0
100-320-159	PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-320-161	TECHNOLOGY FEE	0	1,662	0	6,568	5,000	6,000	0	6,000
100-320-162	BEER/WINE SALES LICENSES	3,755	9,715	7,420	3,890	7,420	7,420	0	7,420
100-320-163	DOG TAG/LICENSE	1,700	1,333	2,000	415	800	800	0	800
100-320-164	MISC LICENSES/PERMITS	10,286	8,268	10,000	14,948	12,000	12,000	0	12,000
TOTAL 320-PERMITS AND LICENSES		214,560	282,906	230,420	298,232	279,931	283,220	0	283,220
330-INTERGOVERNMENTAL REVENUES									
100-330-216	FEMA REIMBURSEMENT	0	114,527	0	15,966	65,466	0	0	0
100-330-218	USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0	0
100-330-219	OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
100-330-221	OFFICER STANDARDS & EDUCATI	2,301	2,258	0	2,211	2,211	0	2,300	2,300
100-330-229	OTHER STATE GRANTS	0	50,710	0	2,983	7,036	0	83,635	83,635
100-330-230	CONTRIBUTIONS FROM DEV/ACQU	0	0	0	0	0	0	0	0
100-330-232	CAPITAL AREA PLANNING CO(CA	1,500	0	1,500	0	1,500	0	1,500	1,500
100-330-234	TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-330-235	TISD-POLICE OFFICER REIMBUR	45,409	48,821	45,800	36,234	45,800	46,000	0	46,000
100-330-237	COUNTY/LOCAL GRANTS	0	0	0	0	0	0	0	0
100-330-238	LOCAL REIMBURSEMENTS/REFUND	3,314	2,857	2,000	1,987	2,000	3,000	3,000	6,000
100-330-239	OTHER LOCAL CONTRIBUTIONS	16,715	17,236	17,300	8,889	17,300	17,300	0	17,300
TOTAL 330-INTERGOVERNMENTAL REVENUES		69,238	236,409	66,600	68,271	141,313	66,300	90,435	156,735

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- BUDGET	2016-2017 Y-T-D	{----- PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
100-340-251 REFUSE COLLECTION CHARGES	1,237,803	0	0	0	0	0	0	0
100-340-258 DOG POUND FEES	6,750	4,475	5,000	6,184	5,000	5,000	0	5,000
100-340-261 POOL ADMISSION	34,889	32,819	35,000	25,165	35,000	35,000	0	35,000
100-340-263 BANNER DISPLAY (TRSCP)	0	0	0	0	0	0	0	0
100-340-264 PAVILLION/AUDITORIUM RENTAL	4,458	5,708	5,000	5,876	5,000	6,000	0	6,000
100-340-265 LIBRARY SERVICES	9,529	9,286	9,000	9,156	9,000	9,000	0	9,000
100-340-266 PLAN REVIEW FEES	2,699	22,294	12,000	38,887	35,000	35,000	0	35,000
100-340-267 ENGINEERING/INSPECTION FEES	25,294	2,425	0	59,472	56,000	58,400	0	58,400
100-340-268 LIBRARY MEETING RM. RENTAL	800	600	800	0	800	800	0	800
100-340-269 PARK FEES	91,429	66,943	115,000	45,094	75,000	75,000	0	75,000
100-340-270 LEAGUE FEES	14,393	12,026	18,400	10,851	18,400	15,000	0	15,000
100-340-289 CREDIT CARD PROCESSING FEE	4,707	4,698	5,500	5,421	5,500	5,500	0	5,500
100-340-291 FIRE INSPECTION FEES	5,948	5,407	5,000	6,623	5,000	5,000	0	5,000
100-340-292 FIRE RESPONDER EMS FEES	13,828	11,181	10,000	15,012	15,000	15,000	0	15,000
100-340-293 LIEN FEES	9,514	240	160	672	500	500	0	500
100-340-295 POLICE SERVICES	51,496	20,772	35,000	30,271	25,000	34,200	0	34,200
TOTAL 340-CHARGES FOR SERVICES	1,513,537	198,873	255,860	258,683	290,200	299,400	0	299,400
410-FINES AND FORFEITURES								
100-410-305 TRUANCY FEE	0	0	0	0	0	0	0	0
100-410-306 COURT ADMINISTRATION FEE	14,945	14,233	13,000	16,459	14,500	14,500	0	14,500
100-410-307 DEF. DRIVING APP. FEE	2,360	2,090	2,000	3,985	3,500	3,500	0	3,500
100-410-308 DISMISSAL FEE	1,730	540	1,000	730	1,000	1,000	0	1,000
100-410-309 JUDICIAL FEE-CITY	1,111	1,681	1,500	0	0	0	0	0
100-410-310 OMNIBASE LOCAL FEE	1,835	1,730	2,100	1,574	2,100	2,100	0	2,100
100-410-311 MUNICIPAL COURT FINES	180,068	171,723	230,263	169,447	215,000	215,000	193,705	408,705
100-410-312 CHILD SAFETY FEES	1,027	1,325	1,000	1,003	1,400	1,400	0	1,400
100-410-313 TRAFFIC COURT FEES	2,996	2,368	3,000	3,191	3,000	3,000	0	3,000
100-410-314 WARRANT FEES	20,997	19,381	25,000	16,446	15,000	10,000	0	10,000
100-410-315 NOTICE/ARREST FEES	7,438	6,660	5,300	8,033	6,500	6,500	0	6,500
100-410-317 COURT TIME PAYMENT FEE	11,783	8,209	11,700	6,991	8,300	8,300	0	8,300
100-410-318 LIBRARY FINES	6,223	6,861	9,000	4,979	6,000	6,000	0	6,000
100-410-319 SEIZURE/FORFEITURES	2,328	728	0	0	0	0	0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	254,842	237,530	304,863	232,839	276,300	271,300	193,705	465,005
420-ASSESSMENTS								
100-420-324 WEATHERIZATION	22,595	6,245	16,000	1,419	1,500	1,500	0	1,500
100-420-325 PAVING LIEN DEPOSITS	0	323	0	0	0	0	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	4,834	0	0	0	0	0	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	1,960	2,590	2,500	9,116	7,500	6,000	0	6,000
100-420-328 FUTURE PARKS	6,640	9,871	9,000	30,006	25,000	9,000	0	9,000
100-420-329 PAYMENT OF CLAIMS	3,476	8,323	0	375	375	0	0	0
TOTAL 420-ASSESSMENTS	39,505	27,353	27,500	40,915	34,375	16,500	0	16,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
430-USE OF MONEY AND PROPERTY								
100-430-331 INTEREST INCOME	10,006	23,839	20,000	50,833	28,000	25,000	0	25,000
100-430-333 RENTAL INCOME (LEASES)	24,908	27,908	24,908	21,946	27,147	25,945	0	25,945
100-430-334 COLLECTIONS/GENERAL REVENUE	7,884	59,690	30,000	35,715	30,000	30,000	3,985	33,985
100-430-335 REIMBURSEMENTS/REPAYMENTS	19,187	40,428	20,000	29,848	25,000	25,000	0	25,000
100-430-336 USE OF RESTRICTED FUND BALA	0	0	0	0	307,620	37,396	50,000	87,396
100-430-337 UNREALIZED GAIN/LOSS INVE (	2,173)	(7,313)	0	(19,299)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	59,813	144,552	94,908	119,043	417,767	143,341	53,985	197,326
440-DONATIONS FROM PRIVATE SOU								
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATIO	9,679	24,986	0	9,110	4,066	0	0	0
100-440-353 DONATIONS PARKS AND LIBRARY	3,100	0	1,000	0	0	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	1,350	5,675	2,200	1,740	2,200	2,000	0	2,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	14,129	30,661	3,200	10,850	6,266	2,000	0	2,000
450-INTERFUND OPERATING TRANSF								
100-450-365 FROM PROCEEDS OF SALE PARKL	0	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
100-450-369 TRANSFER FROM SANITATION FU	0	164,200	164,200	123,150	164,200	164,200	0	164,200
100-450-370 TRANSFER IN	0	17,500	9,600	0	9,600	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	625,000	1,250,000	1,250,000	0	1,250,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	11,250	15,000	15,000	0	15,000
100-450-373 TRANSFER FROM CEMETERY FUND	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	1,445,000	1,626,700	1,618,800	894,400	1,618,800	1,609,200	0	1,609,200
460-PROCEEDS GEN FIXED ASSETS								
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	569	0	0	2,481	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	569	0	0	2,481	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,442,140	11,858,067	11,998,429	10,883,933	12,515,612	12,795,539	338,125	13,133,664

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
500-CITY COUNCIL

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,500	600	1,500	1,500	0	1,500
TOTAL WAGES & SALARIES	1,200	1,200	1,500	600	1,500	1,500	0	1,500
PAID BENEFITS								
100-500-121 FICA SOCIAL SECURITY	92	92	115	46	115	115	0	115
100-500-122 WORKERS COMPENSATION	780	977	977	1,091	977	977	0	977
TOTAL PAID BENEFITS	871	1,068	1,092	1,137	1,092	1,092	0	1,092
ALLOWANCES/REIMBURSEMENTS								
100-500-131 UNIFORMS	0	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-500-141 WORKSHOP TRAINING	0	150	325	100	325	425	0	425
100-500-142 PROFESSIONAL CONFERENCES	1,035	640	1,700	360	1,700	6,450	0	6,450
100-500-143 MEMBERSHIPS & DUES	4,676	6,664	5,250	3,554	5,250	5,550	0	5,550
100-500-144 BOOKS & SUBSCRIPTIONS	10,299	7,425	10,219	9,313	10,219	10,219	0	10,219
100-500-146 TRANSPORTATION	1,199	0	600	0	600	0	0	0
100-500-147 LODGING	3,255	0	0	0	0	0	0	0
100-500-148 MEALS	1,474	130	1,000	26	1,000	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	21,938	15,009	19,094	13,353	19,094	22,644	0	22,644
TOTAL 100-EMPLOYEE SERVICES	24,010	17,277	21,686	15,090	21,686	25,236	0	25,236
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-500-211 GENERAL OFFICE SUPPLIES	519	626	550	607	550	792	0	792
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	0	34	55	0	55	50	0	50
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	519	660	605	607	605	842	0	842
PROGRAM/SPECIAL EVENTS								
100-500-231 ELECTIONS	2,977	3,291	10,000	10,075	10,000	15,000	0	15,000
100-500-232 FOOD/MEALS	90	455	288	154	288	389	0	389
100-500-233 CITY SPONSORED EVENTS	1,262	3,158	1,750	1,323	1,750	1,850	0	1,850
TOTAL PROGRAM/SPECIAL EVENTS	4,329	6,904	12,038	11,552	12,038	17,239	0	17,239

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
SPECIALTY SUPPLIES								
100-500-259 MISC SUPPLIES	0	384	500	6	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	384	500	6	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-500-267 COMPUTERS	929	0	7,500	6,547	7,500	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	929	0	7,500	6,547	7,500	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	5,777	7,947	20,643	18,712	20,143	18,081	0	18,081
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-500-324 CELL PHONES	2,524	1,088	1,200	1,758	2,290	2,880	0	2,880
100-500-326 WIRELESS DATA SERVICES	0	2,106	1,824	836	1,100	1,100	0	1,100
TOTAL UTILITIES	2,524	3,194	3,024	2,594	3,390	3,980	0	3,980
TOTAL 300-FACILITIES OPERATIONS/MAI	2,524	3,194	3,024	2,594	3,390	3,980	0	3,980
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-500-511 LEGAL SERVICES	46,213	84,548	60,000	63,758	60,000	59,600	0	59,600
100-500-519 OTHER PROFESSIONAL SERVICES	4	0	200	1,080	1,080	200	0	200
TOTAL PROFESSIONAL SERVICES	46,217	84,548	60,200	64,838	61,080	59,800	0	59,800
FEES FOR SERVICES								
100-500-521 COUNTY RECORDING FEES	0	500	500	0	250	350	0	350
100-500-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-500-528 ADVERTISING	146	771	800	983	800	800	0	800
TOTAL FEES FOR SERVICES	146	1,271	1,300	983	1,050	1,150	0	1,150
TOTAL 500-CONTRACT SERVICES AND FEE	46,363	85,819	61,500	65,821	62,130	60,950	0	60,950
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL CONTRIBUTIONS/TRANSFERS	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	109,938	148,502	142,618	123,482	143,114	144,012	0	144,012

CITY OF TAYLOR
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100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-501-111 REGULAR FULL TIME	298,870	342,097	341,084	303,664	355,130	357,843	0	357,843
100-501-114 OVERTIME	0	66	0	0	0	1,000	0	1,000
100-501-115 LONGEVITY PAY	1,200	816	1,008	1,008	1,008	1,200	0	1,200
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-501-117 TEMPORARY/SEASONAL	942	9,890	0	5,858	6,000	0	6,000	6,000
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	301,011	352,869	342,092	310,530	362,138	360,043	6,000	366,043
PAID BENEFITS								
100-501-121 FICA SOCIAL SECURITY	22,255	26,636	26,325	22,429	27,704	27,625	0	27,625
100-501-122 WORKERS COMPENSATION	857	844	803	897	836	843	0	843
100-501-123 STATE UNEMPLOYMENT TAXES	37	838	684	57	684	36	0	36
100-501-124 RETIREMENT TMRS	38,106	43,281	41,797	37,133	43,508	43,862	0	43,862
100-501-125 CITY PAID 457 PLAN	0	2,187	2,472	2,248	2,596	2,596	0	2,596
100-501-126 HEALTH INSURANCE	35,233	39,865	43,528	33,028	40,316	32,323	0	32,323
100-501-127 DENTAL INSURANCE	1,623	1,806	1,381	1,329	1,450	1,450	0	1,450
100-501-128 LONG TERM DISABILITY	880	990	1,023	933	1,065	1,074	0	1,074
TOTAL PAID BENEFITS	98,991	116,446	118,013	98,055	118,159	109,809	0	109,809
ALLOWANCES/REIMBURSEMENTS								
100-501-131 UNIFORMS (BUY)	0	118	500	0	0	200	0	200
100-501-133 BUSINESS TRANSPORTATION	0	138	0	0	0	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-501-135 BUSINESS- MEALS	958	2,681	3,000	1,255	2,000	2,000	0	2,000
TOTAL ALLOWANCES/REIMBURSEMENTS	958	2,937	3,500	1,255	2,000	2,200	0	2,200
TRAINING/PROFESSIONAL DEVELOPM								
100-501-141 WORKSHOP TRAINING	0	75	550	648	650	650	0	650
100-501-142 PROFESSIONAL CONFERENCES	2,720	2,900	2,422	385	2,422	2,422	0	2,422
100-501-143 MEMBERSHIPS AND DUES	2,743	2,868	2,806	2,915	2,915	3,206	0	3,206
100-501-144 SUBSCRIPTIONS AND BOOKS	337	562	750	1,248	1,250	750	0	750
100-501-145 TUITION	0	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATION	2,822	2,612	1,280	345	1,280	1,500	0	1,500
100-501-147 TRAINING- LODGING	5,088	2,552	3,000	892	3,000	3,000	0	3,000
100-501-148 TRAINING- MEALS	1,112	920	730	387	730	1,000	0	1,000
TOTAL TRAINING/PROFESSIONAL DEVELOPM	14,821	12,488	11,538	6,820	12,247	12,528	0	12,528
TOTAL 100-EMPLOYEE SERVICES	415,781	484,741	475,143	416,659	494,544	484,580	6,000	490,580

CITY OF TAYLOR
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100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-501-211 GENERAL OFFICE SUPPLIES	5,623	4,073	3,765	3,600	3,765	4,000	0	4,000
100-501-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-501-215 POSTAGE	503	264	700	497	700	700	0	700
100-501-219 MISC. OCCASION	223	245	300	0	300	300	0	300
TOTAL OFFICE SUPPLIES	6,349	4,582	4,765	4,097	4,765	5,000	0	5,000
PROGRAM/SPECIAL EVENTS								
100-501-231 ELECTIONS	0	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	5,846	4,295	9,000	3,854	7,500	7,500	0	7,500
100-501-233 CITY SPONSORED EVENTS	2,040	476	500	496	500	500	0	500
100-501-235 PROMOTIONAL SUPPLIES	1,149	806	3,000	1,137	3,000	3,000	0	3,000
100-501-236 MISC OCCASIONS	125	2,689	3,000	4,556	3,900	3,900	0	3,900
TOTAL PROGRAM/SPECIAL EVENTS	9,160	8,265	15,500	10,044	14,900	14,900	0	14,900
SPECIALTY SUPPLIES								
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-501-261 OFFICE FURNITURE	496	0	0	0	0	0	0	0
100-501-264 COMPUTER ACCESSORIES	460	502	600	185	600	0	0	0
100-501-267 COMPUTERS	2,694	1,438	3,000	2,619	2,619	1,500	0	1,500
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	3,651	1,940	3,600	2,804	3,219	1,500	0	1,500

TOTAL 200-OPERATIONAL SUPPLIES	19,159	14,787	23,865	16,945	22,884	21,400	0	21,400
300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
100-501-323 TRUNK TELEPHONE SYSTEM	3,811	101	150	90	150	150	0	150
100-501-324 CELL PHONES	3,825	1,786	1,800	1,591	1,940	2,040	0	2,040
100-501-326 WIRELESS DATA SERVICES	0	1,779	1,368	1,140	1,368	1,368	0	1,368
TOTAL UTILITIES	7,635	3,666	3,318	2,821	3,458	3,558	0	3,558

TOTAL 300-FACILITIES OPERATIONS/MAI	7,635	3,666	3,318	2,821	3,458	3,558	0	3,558

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) BUDGET	2016-2017 Y-T-D	(-----) PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,012	966	947	1,592	1,075	1,075	0	1,075
TOTAL OFFICE EQUIPMENT	1,012	966	947	1,592	1,075	1,075	0	1,075
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,012	966	947	1,592	1,075	1,075	0	1,075
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-501-519 OTHER PROFESSIONAL SERVICES	20,790	46,315	13,500	27,672	28,000	25,940	0	25,940
TOTAL PROFESSIONAL SERVICES	20,790	46,315	13,500	27,672	28,000	25,940	0	25,940
FEES FOR SERVICES								
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	510	322	500	36	500	500	0	500
100-501-528 ADVERTISING	291	720	300	620	700	700	0	700
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	800	1,041	800	656	1,200	1,200	0	1,200
CONTRACT SERVICES								
100-501-532 SOFTWARE MAINT/LICENSE	455	0	1,000	0	0	0	0	0
100-501-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	455	0	1,000	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	22,046	47,357	15,300	28,327	29,200	27,140	0	27,140
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,951	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
501-CITY MANAGEMENT

	2014-2015	2015-2016	(-----	2016-2017	-----)	(-----	2017-2018	-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-501-813 CONTRIBUTIONS TO CIVIC PROGR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 501-CITY MANAGEMENT	471,584	551,516	518,573	466,345	551,161	537,753	6,000	543,753
	<u>471,584</u>	<u>551,516</u>	<u>518,573</u>	<u>466,345</u>	<u>551,161</u>	<u>537,753</u>	<u>6,000</u>	<u>543,753</u>

CITY OF TAYLOR
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100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-503-111 REGULAR FULL TIME	51,432	46,940	51,500	37,192	49,692	65,000	0	65,000
100-503-114 OVERTIME	0	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	432	0	48	0	0	0	0	0
100-503-118 INSURANCE ALLOWANCE	1,124	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	52,988	46,940	51,548	37,192	49,692	65,000	0	65,000
PAID BENEFITS								
100-503-121 FICA SOCIAL SECURITY	4,062	3,722	3,955	2,688	3,812	4,987	0	4,987
100-503-122 WORKERS COMPENSATION	138	135	121	135	116	152	0	152
100-503-123 STATE UNEMPLOY. TAXES	18	171	171	85	171	9	0	9
100-503-124 RETIREMENT-TMRS	6,840	5,918	6,280	4,515	6,054	7,919	0	7,919
100-503-126 HEALTH INSURANCE	0	6,299	6,299	3,215	5,007	6,429	0	6,429
100-503-127 DENTAL INSURANCE	172	0	257	96	207	270	0	270
100-503-128 LONG TERM DISABILITY	148	153	154	124	133	195	0	195
TOTAL PAID BENEFITS	11,378	16,399	17,237	10,857	15,500	19,961	0	19,961
ALLOWANCES/REIMBURSEMENTS								
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-503-141 WORKSHOP TRAINING	0	150	0	0	0	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	275	310	310	310	310	310	0	310
100-503-143 MEMBERSHIPS AND DUES	85	346	285	85	285	285	0	285
100-503-144 SUBSCRIPTION/ BOOKS	413	229	430	405	430	430	0	430
100-503-146 TRAINING - TRANSPORTATION	210	204	250	95	250	200	0	200
100-503-147 TRAINING - LODGING	372	314	375	0	375	0	0	0
100-503-148 TRAINING - MEALS	30	70	100	15	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,384	1,623	1,750	910	1,750	1,325	0	1,325
TOTAL 100-EMPLOYEE SERVICES	65,750	64,962	70,535	48,959	66,942	86,286	0	86,286
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-503-211 GENERAL OFFICE SUPPLIES	542	588	790	737	790	790	0	790
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	750	423	500	200	0	200
100-503-214 COMPUTER SUPPLIES	0	0	200	242	200	0	0	0
100-503-215 POSTAGE	199	420	900	126	420	420	0	420
TOTAL OFFICE SUPPLIES	741	1,008	2,640	1,528	1,910	1,410	0	1,410

CITY OF TAYLOR
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100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
PROGRAM/SPECIAL EVENTS								
100-503-232 FOOD/MEALS	0	0	0	221	191	0	0	0
100-503-233 CITY SPONSORED EVENTS	2,432	2,653	3,000	1,706	3,000	3,000	0	3,000
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-503-236 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,432	2,653	3,000	1,926	3,191	3,000	0	3,000
OPERATIONAL EQUIPMENT (ADMIN)								
100-503-261 OFFICE FURNITURE	0	0	0	395	365	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	0	815	0	0	0	0	0	0
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-503-267 COMPUTERS	0	0	0	1,703	1,500	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	815	0	2,098	1,865	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	3,173	4,477	5,640	5,553	6,966	4,410	0	4,410
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-503-323 TELEPHONE	460	10	20	8	20	20	0	20
100-503-324 CELL PHONE	900	600	600	497	600	600	0	600
TOTAL UTILITIES	1,360	610	620	505	620	620	0	620
TOTAL 300-FACILITIES OPERATIONS/MAI	1,360	610	620	505	620	620	0	620
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-503-523 OUTSIDE PRINTING	12,747	12,417	14,250	10,197	14,250	14,250	0	14,250
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-503-528 ADVERTISING	2,175	1,865	3,500	2,542	3,500	3,500	0	3,500
TOTAL FEES FOR SERVICES	14,922	14,282	17,750	12,739	17,750	17,750	0	17,750
CONTRACT SERVICES								
100-503-532 SOFTWARE MAINT.& LICENSING	361	540	600	644	600	600	0	600
100-503-539 OTHER CONTRACT SERVICES	29,509	37,986	30,300	45,895	36,380	35,228	0	35,228
TOTAL CONTRACT SERVICES	29,870	38,526	30,900	46,538	36,980	35,828	0	35,828
TOTAL 500-CONTRACT SERVICES AND FEE	44,792	52,808	48,650	59,278	54,730	53,578	0	53,578
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 503-PUBLIC INFORMATION	115,075	122,858	125,445	114,294	129,258	144,894	0	144,894

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-504-111 REGULAR FULL-TIME	75,573	87,898	101,427	87,925	105,328	106,522	0	106,522
100-504-114 OVERTIME	1,037	385	432	121	432	290	0	290
100-504-115 LONGEVITY PAY	1,536	384	480	480	480	576	0	576
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	369	1,015	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	78,515	89,682	103,539	89,541	107,440	108,588	0	108,588
PAID BENEFITS								
100-504-121 FICA SOCIAL SECURITY	5,377	6,259	7,944	6,549	8,243	8,331	0	8,331
100-504-122 WORKERS COMPENSATION	236	228	241	268	250	253	0	253
100-504-123 STATE UNEMPLOYMENT TAXES	26	347	342	18	342	18	0	18
100-504-124 RETIREMENT-TMRS	10,122	11,277	12,614	10,909	13,089	13,229	0	13,229
100-504-126 HEALTH INSURANCE	8,831	6,299	6,299	5,894	6,429	6,429	0	6,429
100-504-127 DENTAL INSURANCE	364	257	257	464	270	270	0	270
100-504-128 LONG TERM DISABILITY	237	268	304	289	316	320	0	320
TOTAL PAID BENEFITS	25,194	24,936	28,001	24,390	28,939	28,850	0	28,850
ALLOWANCES/REIMBURSEMENTS								
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-504-135 BUSINESS MEALS	0	157	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	157	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-504-141 WORKSHOPS/TRAINING	0	500	1,650	1,540	1,540	1,670	0	1,670
100-504-142 PROFESSIONAL CONFERENCE	370	0	250	8	250	330	0	330
100-504-143 MEMBERSHIPS AND DUES	571	0	425	350	425	400	0	400
100-504-144 SUBSCRIPTION/REFERENCE BOOKS	744	291	200	99	200	200	0	200
100-504-145 TUITION	0	0	0	0	0	0	0	0
100-504-146 TRAINING-TRANSPORTATION	316	90	100	173	300	150	0	150
100-504-147 TRAINING-LODGING	719	0	150	0	0	0	0	0
100-504-148 TRAINING-MEALS	80	22	20	24	80	40	0	40
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,801	903	2,795	2,194	2,795	2,790	0	2,790
TOTAL 100-EMPLOYEE SERVICES								
	106,509	115,679	134,335	116,125	139,174	140,228	0	140,228
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-504-211 GENERAL OFFICE SUPPLIES	3,444	2,863	3,245	1,890	2,427	3,245	0	3,245
100-504-214 COMPUTER SUPPLIES	173	172	200	55	200	0	0	0
100-504-215 POSTAGE	762	395	550	252	550	400	0	400
TOTAL OFFICE SUPPLIES	4,378	3,430	3,995	2,198	3,177	3,645	0	3,645

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-504-232 FOOD/MEALS	54	0	0	16	0	0	0	0
100-504-236 MISC. OCCASION	3,740	4,383	3,950	2,401	2,314	3,950	0	3,950
100-504-237 TRAINING SUPPLIES	0	0	500	270	500	200	0	200
TOTAL PROGRAM/SPECIAL EVENTS	3,794	4,383	4,450	2,687	2,814	4,150	0	4,150
PUBLIC SAFETY SUPPLIES								
100-504-241 REFERENCE BOOKS	0	2,852	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	0	2,852	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-504-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-504-267 COMPUTERS	1,897	0	0	0	0	0	0	0
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,897	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	10,068	10,665	8,445	4,885	5,991	7,795	0	7,795
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-504-323 TRUNK TELEPHONE CHARGE	1,224	65	80	43	65	65	0	65
100-504-324 CELL PHONES	750	725	600	497	600	600	0	600
TOTAL UTILITIES	1,974	790	680	540	665	665	0	665
TOTAL 300-FACILITIES OPERATIONS/MAI	1,974	790	680	540	665	665	0	665
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	704	819	712	1,026	915	712	0	712
TOTAL OFFICE EQUIPMENT	704	819	712	1,026	915	712	0	712
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	704	819	712	1,026	915	712	0	712
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-504-511 LEGAL SERVICES	9,394	4,195	5,500	2,689	5,500	5,500	0	5,500
100-504-516 TRAINING SERVICES	0	0	0	278	7,500	0	0	0
TOTAL PROFESSIONAL SERVICES	9,394	4,195	5,500	2,967	13,000	5,500	0	5,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
FEES FOR SERVICES								
100-504-523 OUTSIDE PRINTING	199	116	160	0	160	600	0	600
100-504-526 TESTING/CERTIFICATION	7,196	4,571	6,000	5,803	6,000	7,220	0	7,220
100-504-528 ADVERTISING	14,365	7,273	7,000	1,994	3,000	3,000	0	3,000
TOTAL FEES FOR SERVICES	21,759	11,961	13,160	7,797	9,160	10,820	0	10,820
CONTRACT SERVICES								
100-504-532 SOFTWARE MAINT/LICENSE	4,114	3,925	7,535	4,197	7,535	7,736	0	7,736
100-504-539 OTHER CONTRACT SERVICES	21,554	25,977	33,000	47,171	42,500	24,205	0	24,205
TOTAL CONTRACT SERVICES	25,668	29,902	40,535	51,368	50,035	31,941	0	31,941
TOTAL 500-CONTRACT SERVICES AND FEE	56,821	46,057	59,195	62,133	72,195	48,261	0	48,261
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-504-718 BOOKS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	176,076	174,010	203,367	184,708	218,940	197,661	0	197,661

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
512-FINANCIAL SERVICES

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-512-111 REGULAR FULL TIME	214,124	220,030	219,842	193,886	230,793	229,781	38,200	267,981
100-512-114 OVERTIME	0	0	0	213	214	0	0	0
100-512-115 LONGEVITY PAY	1,824	1,968	2,112	2,112	2,112	2,160	0	2,160
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	217,151	223,212	223,154	197,226	234,319	233,141	38,200	271,341
PAID BENEFITS								
100-512-121 FICA SOCIAL SECURITY	15,815	16,820	17,122	14,403	17,966	17,888	2,938	20,826
100-512-122 WORKERS COMPENSATION	520	521	522	583	548	546	0	546
100-512-123 STATE UNEMPLOYMENT TAXES	36	684	684	94	855	36	0	36
100-512-124 RETIREMENT- TMRS	27,982	28,167	27,186	24,056	28,526	28,402	4,626	33,028
100-512-126 HEALTH INSURANCE	23,550	25,197	20,998	19,288	21,967	19,288	6,984	26,272
100-512-127 DENTAL INSURANCE	772	772	772	697	772	810	0	810
100-512-128 LONG TERM DISABILITY	639	656	660	615	660	689	0	689
TOTAL PAID BENEFITS	69,314	72,817	67,944	59,737	71,294	67,659	14,548	82,207
ALLOWANCES/REIMBURSEMENTS								
100-512-131 UNIFORMS	138	176	220	0	0	0	0	0
100-512-133 BUSINESS- TRANSPORTATION	0	39	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	108	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	246	215	220	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-512-141 WORKSHOP TRAINING	450	500	625	424	625	600	0	600
100-512-142 PROFESSIONAL CONFERENCES	650	1,380	1,500	1,380	1,380	1,750	0	1,750
100-512-143 MEMBERSHIPS AND DUES	2,034	1,979	2,285	2,409	2,285	2,780	0	2,780
100-512-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
100-512-145 TUITION	0	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATION	348	376	655	338	565	655	0	655
100-512-147 TRAINING- LODGING	0	400	500	590	590	500	0	500
100-512-148 TRAINING- MEALS	31	175	228	171	228	228	0	228
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,513	4,810	5,793	5,311	5,673	6,513	0	6,513
TOTAL 100-EMPLOYEE SERVICES	290,225	301,054	297,111	262,274	311,286	307,313	52,748	360,061
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-512-211 GENERAL OFFICE SUPPLIES	1,382	2,100	2,450	1,392	2,100	2,100	0	2,100
100-512-214 COMPUTER SUPPLIES	1,464	1,201	1,225	1,206	1,225	1,225	0	1,225

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-512-215 POSTAGE	2,056	1,656	2,000	1,937	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,903	4,957	5,675	4,535	5,325	5,325	0	5,325
PROGRAM/SPECIAL EVENTS								
100-512-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-512-236 MISC OCCASIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-512-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	0	150	66	150	150	0	150
100-512-267 COMPUTERS	1,518	0	0	0	0	0	1,500	1,500
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,518	0	150	66	150	150	1,500	1,650
TOTAL 200-OPERATIONAL SUPPLIES	6,421	4,957	5,825	4,601	5,475	5,475	1,500	6,975
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-512-323 TRUNK TELEPHONE SYSTEM	1,005	43	40	32	42	42	0	42
100-512-324 CELL PHONES	600	800	600	503	600	600	0	600
100-512-326 WIRELESS DATA SERVICES	456	456	456	380	456	456	0	456
TOTAL UTILITIES	2,061	1,299	1,096	915	1,098	1,098	0	1,098
TOTAL 300-FACILITIES OPERATIONS/MAI	2,061	1,299	1,096	915	1,098	1,098	0	1,098
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	1,405	1,559	1,400	1,471	1,400	1,400	0	1,400
TOTAL OFFICE EQUIPMENT	1,405	1,559	1,400	1,471	1,400	1,400	0	1,400
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,405	1,559	1,400	1,471	1,400	1,400	0	1,400
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-512-513 AUDIT SERVICES	30,850	34,600	31,800	25,800	31,800	32,500	0	32,500
TOTAL PROFESSIONAL SERVICES	30,850	34,600	31,800	25,800	31,800	32,500	0	32,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
FEEES FOR SERVICES								
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	1,884	900	2,905	621	900	900	0	900
100-512-527 DELIVERY, COURIER SERVICES	85	241	100	87	100	100	0	100
100-512-528 ADVERTISING	1,047	855	1,175	1,768	1,175	1,175	0	1,175
TOTAL FEES FOR SERVICES	3,016	1,997	4,180	2,476	2,175	2,175	0	2,175
CONTRACT SERVICES								
100-512-532 SOFTWARE MAINT/LICENSING	19,340	20,810	21,260	24,149	23,760	22,165	0	22,165
100-512-533 CAD ENTITY FEE	50,820	52,251	54,341	38,891	51,841	52,919	0	52,919
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	634	686	705	202	705	705	0	705
100-512-538 COUNTY TAX COLLECTION FEE	1,847	1,854	1,920	1,944	1,944	2,080	0	2,080
100-512-539 OTHER CONTRACT SERVICES	5,545	6,964	10,000	16,326	10,000	13,800	0	13,800
TOTAL CONTRACT SERVICES	78,185	82,566	88,226	81,512	88,250	91,669	0	91,669
TOTAL 500-CONTRACT SERVICES AND FEE	112,052	119,162	124,206	109,787	122,225	126,344	0	126,344
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-512-816 SALES TAX REBATE	55,127	62,766	54,300	48,217	63,800	32,350	0	32,350
100-512-817 PROPERTY TAX REBATE	125,045	87,307	138,710	4,731	94,732	94,800	0	94,800
100-512-819 OTHER CONTRIBUTIONS	0	200,000	0	75,000	75,000	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	180,171	350,073	193,010	127,948	233,532	127,150	0	127,150
CONTINGENCY RESERVES/CLAIMS								
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGENC	180,171	350,073	193,010	127,948	233,532	127,150	0	127,150
TOTAL 512-FINANCIAL SERVICES	592,335	778,104	622,648	506,997	675,016	568,780	54,248	623,028

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-516-111 REGULAR FULL TIME	143,388	135,674	133,794	115,211	138,184	139,657	27,187	166,844
100-516-114 OVERTIME	99	662	2,816	296	316	3,000	0	3,000
100-516-115 LONGEVITY PAY	576	1,104	960	912	912	1,056	0	1,056
100-516-116 REGULAR PART TIME	36,422	37,583	37,429	32,822	38,868	39,312	0	39,312
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	180,485	175,022	174,999	149,242	178,280	183,025	27,187	210,212
PAID BENEFITS								
100-516-121 FICA SOCIAL SECURITY	13,498	13,412	13,218	11,066	13,661	14,033	2,090	16,123
100-516-122 WORKERS COMPENSATION	420	420	403	450	416	421	64	485
100-516-123 STATE EMPLOYMENT TAXES	45	708	991	36	730	36	9	45
100-516-124 RETIREMENT- TMRS	18,541	17,350	16,441	14,144	16,970	17,508	3,617	21,125
100-516-126 HEALTH INSURANCE	23,550	25,722	20,473	17,681	20,327	19,288	7,072	26,360
100-516-127 DENTAL INSURANCE	1,029	793	772	622	788	810	297	1,107
100-516-128 LONG TERM DISABILITY	419	394	401	361	415	419	82	501
TOTAL PAID BENEFITS	57,502	58,799	52,699	44,359	53,307	52,515	13,231	65,746
ALLOWANCES/REIMBURSEMENTS								
100-516-131 UNIFORMS	0	317	300	277	300	150	0	150
100-516-135 BUSINESS MEALS	208	187	300	204	250	250	0	250
TOTAL ALLOWANCES/REIMBURSEMENTS	208	505	600	481	550	400	0	400
TRAINING/PROFESSIONAL DEVELOPM								
100-516-141 WORKSHOP/TRAINING	1,509	4,384	1,920	1,350	1,920	1,920	1,582	3,502
100-516-142 PROFESSIONAL CONFERENCES	500	630	480	160	160	480	0	480
100-516-143 MEMBERSHIPS AND DUES	180	295	385	260	385	560	0	560
100-516-144 SUBSCRIPTIONS AND BOOKS	71	265	290	36	290	250	0	250
100-516-146 TRAINING- TRANSPORTATION	680	1,483	1,200	586	1,200	1,200	0	1,200
100-516-147 TRAINING- LODGING	446	2,165	1,800	100	1,800	1,800	0	1,800
100-516-148 TRAINING- MEALS	210	711	600	150	600	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,595	9,933	6,675	2,643	6,355	6,810	1,582	8,392

TOTAL 100-EMPLOYEE SERVICES	241,790	244,259	234,973	196,725	238,492	242,750	42,000	284,750
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-516-211 GENERAL OFFICE SUPPLIES	5,171	4,751	4,500	6,045	4,500	4,500	0	4,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215 POSTAGE	1,225	1,200	1,225	1,625	1,225	1,225	1,275	2,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	BUDGET BA	
100-516-217 OFFICE SECURITY	629	839	800	518	680	680	0	680
TOTAL OFFICE SUPPLIES	7,026	6,790	6,525	8,188	6,405	6,405	1,275	7,680
PROGRAM/SPECIAL EVENTS								
100-516-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-516-261 OFFICE FURNITURE	0	0	0	0	0	0	1,500	1,500
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-516-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	0	0	0	0	0	0
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	1,500	1,500
TOTAL 200-OPERATIONAL SUPPLIES	7,026	6,790	6,525	8,188	6,405	6,405	2,775	9,180
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-516-321 LIGHT & POWER	1,598	1,851	1,770	1,669	1,770	1,770	0	1,770
100-516-322 NATURAL GAS, PROPANE	501	570	686	532	686	686	0	686
100-516-323 TRUNK TELEPHONE SYSTEM	708	252	60	50	60	60	0	60
100-516-324 CELL PHONES	638	600	600	497	600	600	0	600
100-516-326 DATA WIRELESS	0	456	456	380	456	456	0	456
TOTAL UTILITIES	3,445	3,729	3,572	3,128	3,572	3,572	0	3,572
JANITORIAL SUPPLIES/SERVICES								
100-516-351 JANITORIAL SERVICE BY CONTRA	0	0	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	3,445	3,729	3,572	3,128	3,572	3,572	0	3,572

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
516-MUNICIPAL COURT

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT									
OFFICE EQUIPMENT									
100-516-461 OFFICE EQUIPMENT RENTAL	0	437	583	198	583	583		0	583
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,266	1,292	1,015	1,061	1,015	1,015		0	1,015
TOTAL OFFICE EQUIPMENT	1,266	1,729	1,598	1,259	1,598	1,598		0	1,598
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,266	1,729	1,598	1,259	1,598	1,598		0	1,598
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-516-511 LEGAL SERVICES	23,295	28,845	26,000	36,195	26,000	28,000		0	28,000
100-516-518 WARRANTS	2,700	1,850	1,800	1,600	1,800	1,800		0	1,800
TOTAL PROFESSIONAL SERVICES	25,995	30,695	27,800	37,795	27,800	29,800		0	29,800
FEES FOR SERVICES									
100-516-523 OUTSIDE PRINTING	417	460	500	883	500	500		2,800	3,300
100-516-526 TESTING/CERT. PERMITS	0	50	200	50	200	150		0	150
100-516-528 ADVERTISING	195	0	200	0	200	0		0	0
100-516-529 ELECTION JUDGE/JURY SERVICE	156	156	400	0	200	200		0	200
TOTAL FEES FOR SERVICES	768	666	1,300	933	1,100	850		2,800	3,650
CONTRACT SERVICES									
100-516-532 SOFTWARE MAINT/LICENSING	8,745	9,184	10,162	9,407	10,162	9,675		0	9,675
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0		0	0
100-516-537 BANK FEES	0	0	0	0	0	0		0	0
100-516-539 OTHER CONTRACT SERVICES	7,355	8,413	7,000	7,942	9,500	7,000		0	7,000
TOTAL CONTRACT SERVICES	16,100	17,597	17,162	17,349	19,662	16,675		0	16,675
TOTAL 500-CONTRACT SERVICES AND FEE	42,863	48,958	46,262	56,077	48,562	47,325		2,800	50,125
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0		0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL 516-MUNICIPAL COURT	296,390	305,465	292,930	265,377	298,629	301,650		47,575	349,225

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
522-DEVELOPMENT SERVICES

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-522-111 REGULAR FULL TIME	233,076	242,652	340,606	303,458	360,679	371,350	50,000	421,350
100-522-114 OVERTIME	1,886	113	1,594	193	1,594	1,594	0	1,594
100-522-115 LONGEVITY PAY	2,016	336	576	240	240	576	0	576
100-522-116 REGULAR PART TIME	8,908	0	0	0	0	0	0	0
100-522-118 INSURANCE ALLOWANCE	1,203	2,459	2,400	2,031	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	247,089	245,561	345,176	305,921	364,913	375,920	50,000	425,920
PAID BENEFITS								
100-522-121 FICA SOCIAL SECURITY	18,410	19,007	26,583	22,551	27,714	28,951	3,837	32,788
100-522-122 WORKERS COMPENSATION	845	843	828	924	828	1,160	0	1,160
100-522-123 STATE UNEMPLOYMENT TAXES	75	1,085	1,026	411	1,026	54	0	54
100-522-124 RETIREMENT- TMRS	31,841	30,925	42,223	37,211	43,835	45,949	6,055	52,004
100-522-126 HEALTH INSURANCE	24,041	16,798	30,087	25,222	30,087	25,716	6,984	32,700
100-522-127 DENTAL INSURANCE	1,249	903	1,232	1,438	1,232	1,080	0	1,080
100-522-128 LONG TERM DISABILITY	719	682	1,022	981	1,022	1,114	0	1,114
TOTAL PAID BENEFITS	77,180	70,243	103,001	88,738	105,744	104,024	16,876	120,900
ALLOWANCES/REIMBURSEMENTS								
100-522-131 UNIFORMS (BUY)	409	251	988	401	988	450	0	450
100-522-133 BUSINESS- TRANSPORTATION	0	782	0	0	0	0	0	0
100-522-134 BUSINESS-LODGING	0	308	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	409	1,342	988	401	988	450	0	450
TRAINING/PROFESSIONAL DEVELOPM								
100-522-141 WORKSHOP TRAINING	0	778	500	1,175	1,225	500	0	500
100-522-142 PROFESSIONAL CONFERENCES	445	435	1,895	445	1,895	1,895	0	1,895
100-522-143 MEMBERSHIPS AND DUES	3,541	886	3,925	1,023	3,925	3,925	0	3,925
100-522-144 SUBSCRIPTIONS AND BOOKS	0	169	1,600	385	1,600	1,600	0	1,600
100-522-145 TUITION	0	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATION	175	0	600	97	300	600	0	600
100-522-147 TRAINING- LODGING	573	194	1,100	1,257	1,350	1,400	0	1,400
100-522-148 TRAINING- MEALS	26	36	565	144	565	610	0	610
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,760	2,498	10,185	4,527	10,860	10,530	0	10,530
TOTAL 100-EMPLOYEE SERVICES	329,438	319,643	459,350	399,588	482,505	490,924	66,876	557,800
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-522-211 GENERAL OFFICE SUPPLIES	3,122	1,687	3,000	1,375	3,000	3,000	0	3,000
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	2,656	4,134	4,000	2,013	3,450	4,000	0	4,000

CITY OF TAYLOR
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-522-215 POSTAGE	595	241	2,000	560	1,925	2,000	0	2,000
TOTAL OFFICE SUPPLIES	6,373	6,062	9,000	3,948	8,375	9,000	0	9,000
PROGRAM/SPECIAL EVENTS								
100-522-232 FOOD/MEALS	606	133	400	0	400	400	0	400
100-522-233 CITY SPONSORED EVENTS	0	1,025	1,000	2,394	2,116	1,000	0	1,000
100-522-236 MISC OCCASIONS	430	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,036	1,159	1,400	2,394	2,516	1,400	0	1,400
SPECIALTY SUPPLIES								
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIES	1,107	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	1,107	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-522-261 OFFICE FURNITURE	0	0	0	496	475	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	538	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	1,398	0	2,780	186	200	0	0	0
100-522-267 COMPUTERS	8,198	1,039	0	0	0	1,500	1,500	3,000
100-522-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	10,134	1,039	2,780	683	675	1,500	1,500	3,000
TOTAL 200-OPERATIONAL SUPPLIES	18,650	8,260	13,180	7,025	11,566	11,900	1,500	13,400
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-522-323 TRUNK TELEPHONE SERVICES	5,967	136	135	68	135	135	0	135
100-522-324 CELL PHONES	1,750	2,130	3,100	2,235	3,100	3,000	600	3,600
100-522-326 WIRELESS DATA SERVICES	912	570	1,368	760	912	912	0	912
TOTAL UTILITIES	8,629	2,835	4,603	3,063	4,147	4,047	600	4,647
TOTAL 300-FACILITIES OPERATIONS/MAI	8,628	2,835	4,603	3,063	4,147	4,047	600	4,647
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-522-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	5,410	6,500	13,000	0	13,000
100-522-419 REPLACMENT FUND CONTRIBUTION	0	5,680	32,415	30,683	32,415	10,417	0	10,417
TOTAL EQUIPMENT RENTAL	12,826	11,180	38,915	36,093	38,915	23,417	0	23,417
FUEL, OIL & LUBRICANTS								
100-522-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	----- TOTAL REQUESTED
FIXED EQUIPMENT MAINTENAN								
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	774	885	664	995	900	900	0	900
TOTAL OFFICE EQUIPMENT	774	885	664	995	900	900	0	900
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	13,600	12,065	39,579	37,087	39,815	24,317	0	24,317
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-522-515 PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-522-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-522-521 COUNTY RECORDING FEES	0	1,000	1,000	1,000	1,000	200	0	200
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	1,393	683	500	1,163	628	500	0	500
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0	0
100-522-528 ADVERTISING	1,299	2,326	1,500	1,631	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	2,692	4,009	3,000	3,794	3,128	2,200	0	2,200
CONTRACT SERVICES								
100-522-532 SOFTWARE MAINT/LICENSING	8,812	20,408	30,000	18,396	30,000	35,325	7,500	42,825
100-522-539 OTHER CONTRACT SERVICES	181,359	201,865	170,000	91,266	167,910	170,000	0	170,000
TOTAL CONTRACT SERVICES	190,171	222,273	200,000	109,662	197,910	205,325	7,500	212,825
TOTAL 500-CONTRACT SERVICES AND FEE	192,863	226,282	203,000	113,456	201,038	207,525	7,500	215,025
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	7,896	7,896
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	7,896	7,896
FIELD EQUIPMENT/VEHICLES								
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	7,896	7,896

	2014-2015	2015-2016	(-----)	2016-2017	(-----)	(-----)	2017-2018	(-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
100-522-833 PAYMENT OF REFUND	978	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	978	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	978	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	564,157	569,085	719,712	560,220	739,071	738,713	84,372	823,085

CITY OF TAYLOR
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AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
524-MAIN STREET PROGRAM

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-524-111 REGULAR FULL TIME	37,939	38,993	38,988	39,365	46,673	47,500	0	47,500
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	240	288	336	336	336	384	0	384
100-524-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	39,382	40,494	40,524	40,716	48,209	49,084	0	49,084
PAID BENEFITS								
100-524-121 FICA SOCIAL SECURITY	3,011	3,200	3,109	3,112	3,571	3,755	0	3,755
100-524-122 WORKERS COMPENSATION	94	94	95	106	95	58	0	58
100-524-123 STATE UNEMPLOYMENT TAX	9	171	171	9	9	9	0	9
100-524-124 RETIREMENT- TMRS	5,069	5,100	4,937	4,957	5,648	5,944	0	5,944
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0	0	0
100-524-128 LONG TERM DISABILITY	113	116	117	126	117	142	0	142
TOTAL PAID BENEFITS	8,297	8,682	8,429	8,310	9,440	9,908	0	9,908
ALLOWANCES/REIMBURSEMENTS								
100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	61	182	150	0	150	150	0	150
TOTAL ALLOWANCES/REIMBURSEMENTS	61	182	150	0	150	150	0	150
TRAINING/PROFESSIONAL DEVELOPM								
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCES	325	385	375	362	375	375	0	375
100-524-143 MEMBERSHIPS AND DUES	1,130	1,130	1,030	1,130	1,030	1,055	0	1,055
100-524-144 SUBSCRIPTIONS AND BOOKS	20	25	25	23	25	25	0	25
100-524-146 TRAINING- TRANSPORTATION	631	484	500	365	500	500	0	500
100-524-147 TRAINING- LODGING	723	494	975	265	375	375	0	375
100-524-148 TRAINING- MEALS	141	64	315	14	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,971	2,582	3,220	2,159	2,405	2,430	0	2,430
TOTAL 100-EMPLOYEE SERVICES	50,712	51,941	52,323	51,185	60,204	61,572	0	61,572
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-524-211 GENERAL OFFICE SUPPLIES	697	787	800	772	800	800	0	800
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-524-215 POSTAGE	5	10	50	0	50	50	0	50
TOTAL OFFICE SUPPLIES	703	797	850	772	850	850	0	850

CITY OF TAYLOR
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100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(-----	2016-2017	-----)	BASE	2017-2018	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ ADJUSTED	REQUESTED
						BB	BA	
PROGRAM/SPECIAL EVENTS								
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	12,197	15,762	14,000	16,031	14,076	14,000	0	14,000
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
100-524-235 MAIN ST. PROMO. SUPPLIES	1,309	0	2,000	0	500	500	0	500
TOTAL PROGRAM/SPECIAL EVENTS	13,507	15,762	16,000	16,031	14,576	14,500	0	14,500
OPERATIONAL EQUIPMENT (ADMIN)								
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-524-267 COMPUTERS	0	0	0	0	0	1,500	0	1,500
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	14,209	16,560	16,850	16,804	15,426	16,850	0	16,850
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-524-323 TRUNK TELEPHONE SYSTEM	463	18	30	13	30	30	0	30
100-524-324 CELL PHONES	600	600	600	497	600	600	0	600
TOTAL UTILITIES	1,063	618	630	510	630	630	0	630
TOTAL 300-FACILITIES OPERATIONS/MAI	1,063	618	630	510	630	630	0	630
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPAIR	751	785	1,000	817	800	800	0	800
TOTAL OFFICE EQUIPMENT	751	785	1,000	817	800	800	0	800
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	751	785	1,000	817	800	800	0	800
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-524-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-524-523 OUTSIDE PRINTING	29	0	100	0	0	0	0	0
100-524-528 ADVERTISING	300	0	300	0	0	0	0	0
TOTAL FEES FOR SERVICES	329	0	400	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
CONTRACT SERVICES								
100-524-539 OTHER CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
TOTAL CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
TOTAL 500-CONTRACT SERVICES AND FEE	1,129	2,122	2,700	2,340	2,340	2,500	0	2,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-524-819 OTHER CONTRIBUTIONS	0	0	0	4,090	4,090	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	4,090	4,090	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	4,090	4,090	0	0	0
TOTAL 524-MAIN STREET PROGRAM	67,864	72,025	73,503	75,745	83,490	82,352	0	82,352

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + BUDGET BA	(----- TOTAL REQUESTED
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
100-527-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	655	411	560	565	560	560	0	560
TOTAL OFFICE SUPPLIES	655	411	560	565	560	560	0	560
SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	200	0	100	23	100	100	0	100
100-527-259 MISC. SUPPLIES	0	0	300	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	200	0	400	23	400	400	0	400
TOTAL 200-OPERATIONAL SUPPLIES	855	411	960	589	960	960	0	960
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-527-321 LIGHT & POWER	2,999	2,172	2,633	1,557	2,300	2,300	0	2,300
100-527-322 NATURAL GAS, PROPANE	647	491	650	544	650	650	0	650
100-527-326 WIRELESS DATA SERVICES	456	456	456	380	456	456	0	456
TOTAL UTILITIES	4,101	3,119	3,739	2,480	3,406	3,406	0	3,406
FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	2,911	889	1,000	0	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,911	889	1,000	0	1,000	1,000	0	1,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
JANITORIAL SUPPLIES/SERVICES								
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	7,012	4,008	4,739	2,480	4,406	4,406	0	4,406
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-527-539 OTHER CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL 500-CONTRACT SERVICES AND FEE	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL 527-MOODY MUSEUM	9,142	5,744	7,024	4,319	6,691	6,691	0	6,691

CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	2017-2018		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-532-111 REGULAR FULL TIME	229,441	237,198	239,927	204,052	239,927	250,151	0	250,151
100-532-114 OVERTIME	26	0	0	0	0	0	0	0
100-532-115 LONGEVITY	2,292	2,580	2,868	2,544	2,544	2,532	0	2,532
100-532-116 REGULAR PART TIME	0	0	11,230	4,975	11,230	11,388	0	11,388
100-532-117 TEMPORARY/SEASONAL	1,450	1,825	1,752	898	1,752	1,752	0	1,752
100-532-118 INSURANCE ALLOWANCE	1,203	1,952	1,200	2,169	1,985	2,400	0	2,400
TOTAL WAGES & SALARIES	234,412	243,554	256,977	214,637	257,438	268,223	0	268,223
PAID BENEFITS								
100-532-121 FICA SOCIAL SECURITY	17,545	18,933	19,715	16,301	19,175	20,442	0	20,442
100-532-122 WORKERS COMPENSATION	599	602	601	671	601	651	0	651
100-532-123 STATE UNEMPLOYMENT TAXES	64	1,238	1,471	114	1,471	81	0	81
100-532-124 RETIREMENT- TMRS	29,991	30,474	29,725	25,397	29,725	31,076	0	31,076
100-532-126 HEALTH INSURANCE	34,344	33,596	37,796	26,789	37,796	32,147	0	32,147
100-532-127 DENTAL INSURANCE	1,715	1,608	1,801	1,548	1,801	1,868	0	1,868
100-532-128 LONG TERM DISABILITY	678	704	720	669	720	750	0	750
TOTAL PAID BENEFITS	84,938	87,154	91,829	71,489	91,289	87,015	0	87,015
ALLOWANCES/REIMBURSEMENTS								
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-532-141 WORKSHOP TRAINING	0	0	0	54	54	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	596	642	680	638	680	700	0	700
100-532-143 MEMBERSHIPS AND DUES	793	851	1,140	893	1,140	1,240	0	1,240
100-532-144 SUBSCRIPTIONS AND BOOKS	2,433	2,306	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATION	306	277	266	308	266	260	0	260
100-532-147 TRAINING- LODGING	0	1,362	2,310	1,577	2,310	2,310	0	2,310
100-532-148 TRAINING- MEALS	338	66	280	128	280	280	0	280
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,466	5,504	4,676	3,598	4,730	4,790	0	4,790
TOTAL 100-EMPLOYEE SERVICES	323,816	336,212	353,482	289,724	353,457	360,028	0	360,028
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-532-211 GENERAL OFFICE SUPPLIES	7,662	7,497	9,000	5,848	9,000	9,000	0	9,000
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	2,483	3,233	3,000	2,508	3,000	3,200	0	3,200

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100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(------ 2016-2017 -----)			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-532-215 POSTAGE	726	1,083	950	1,177	1,800	1,800	0	1,800
100-532-217 OFFICE SECURITY	969	1,293	1,040	767	1,013	1,020	0	1,020
TOTAL OFFICE SUPPLIES	11,841	13,107	13,990	10,299	14,813	15,020	0	15,020
PROGRAM/SPECIAL EVENTS								
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES								
100-532-241 REFERENCE BOOKS/NEWSPAPER/MA	0	0	2,475	2,081	2,475	2,168	0	2,168
TOTAL PUBLIC SAFETY SUPPLIES	0	0	2,475	2,081	2,475	2,168	0	2,168
SPECIALTY SUPPLIES								
100-532-252 MEDICAL SUPPLIES	0	100	200	0	200	200	0	200
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	100	200	0	200	200	0	200
OPERATIONAL EQUIPMENT (ADMIN)								
100-532-267 COMPUTERS	0	0	9,600	9,302	9,600	0	0	0
100-532-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	9,600	9,302	9,600	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	11,841	13,207	26,265	21,682	27,088	17,388	0	17,388
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-532-321 LIGHT & POWER	24,250	24,189	27,278	18,126	27,278	27,278	0	27,278
100-532-322 NATURAL GAS, PROPANE	1,984	1,515	1,800	817	1,800	1,800	0	1,800
100-532-323 TRUNK TELEPHONE SYSTEM	4,355	4,042	4,022	3,405	4,022	4,022	0	4,022
100-532-324 CELL PHONES	600	600	600	497	600	600	0	600
TOTAL UTILITIES	31,189	30,345	33,700	22,845	33,700	33,700	0	33,700
TOTAL 300-FACILITIES OPERATIONS/MAI	31,189	30,345	33,700	22,845	33,700	33,700	0	33,700
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-532-431 OFFICE EQUIPMENT MAINT/REPAI	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/REPAI	695	692	950	689	950	950	0	950
TOTAL OFFICE EQUIPMENT	695	692	950	689	950	950	0	950
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	695	692	950	689	950	950	0	950

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) BUDGET	2016-2017 Y-T-D	(-----) PROJ. FYE	(-----) BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-532-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-532-525 COMP LICENSE / MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-532-532 SOFTWARE MAINT/LICENSING	3,939	3,936	5,248	5,206	5,248	5,250	0	5,250
100-532-536 EXTENDED MAINTENANCE WARRANT	1,667	1,714	1,800	1,800	1,800	1,850	0	1,850
100-532-539 OTHER CONTRACT SERVICES	3,614	2,346	3,315	3,167	3,315	3,625	0	3,625
TOTAL CONTRACT SERVICES	9,220	7,996	10,363	10,172	10,363	10,725	0	10,725
TOTAL 500-CONTRACT SERVICES AND FEE	9,220	7,996	10,363	10,172	10,363	10,725	0	10,725
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	40,191	44,015	43,000	35,516	43,000	47,900	0	47,900
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	40,191	44,015	43,000	35,516	43,000	47,900	0	47,900
FIELD EQUIPMENT/VEHICLES								
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	40,191	44,015	43,000	35,516	43,000	47,900	0	47,900
TOTAL 532-PUBLIC LIBRARY	416,952	432,467	467,760	380,629	468,558	470,691	0	470,691

CITY OF TAYLOR
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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-542-111 REGULAR FULL TIME	1,100,731	1,130,703	1,176,758	1,000,797	1,252,475	1,201,030	0	1,201,030
100-542-112 MANDATORY OVERTIME	75,304	76,296	76,600	86,913	76,600	76,600	0	76,600
100-542-114 OVERTIME	128,062	77,479	88,700	80,930	88,700	88,700	0	88,700
100-542-115 LONGEVITY PAY	9,936	9,408	9,936	10,760	10,312	9,456	0	9,456
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	2,854	5,255	4,800	3,231	4,800	3,600	0	3,600
TOTAL WAGES & SALARIES	1,316,887	1,299,141	1,356,794	1,182,630	1,432,887	1,379,386	0	1,379,386
PAID BENEFITS								
100-542-121 FICA SOCIAL SECURITY	97,664	97,442	104,065	86,486	109,249	105,793	0	105,793
100-542-122 WORKERS COMPENSATION	19,305	19,395	19,463	21,731	19,463	20,188	0	20,188
100-542-123 STATE UNEMPLOYEMENT TAXES	234	4,112	4,104	233	4,104	225	0	225
100-542-124 RETIREMENT- TMRS	170,447	163,731	164,963	143,969	172,798	167,907	0	167,907
100-542-126 HEALTH INSURANCE	126,311	129,304	119,686	118,925	119,686	135,009	0	135,009
100-542-127 DENTAL INSURANCE	5,426	5,359	5,466	4,847	5,466	6,174	0	6,174
100-542-128 LONG TERM DISABILITY	3,256	3,467	3,530	3,039	3,530	3,523	0	3,523
TOTAL PAID BENEFITS	422,643	422,810	421,277	379,231	434,296	438,819	0	438,819
ALLOWANCES/REIMBURSEMENTS								
100-542-131 UNIFORMS(BUY)	12,900	13,023	14,357	13,383	14,357	15,075	0	15,075
100-542-133 BUSINESS- TRANSPORTATION	0	240	350	8	350	350	0	350
100-542-135 BUSINESS- MEALS	277	279	750	569	750	750	0	750
TOTAL ALLOWANCES/REIMBURSEMENTS	13,177	13,542	15,457	13,961	15,457	16,175	0	16,175
TRAINING/PROFESSIONAL DEVELOPM								
100-542-141 WORKSHOP TRAINING	9,372	3,846	11,500	4,795	11,500	11,500	0	11,500
100-542-142 PROFESSIONAL CONFERENCES	1,070	315	1,100	0	1,100	1,100	0	1,100
100-542-143 MEMBERSHIPS AND DUES	928	995	1,200	955	1,200	1,200	0	1,200
100-542-144 SUBSCRIPTIONS AND BOOKS	644	860	900	252	554	900	0	900
100-542-145 TUITION	0	0	1,000	1,000	1,000	1,000	0	1,000
100-542-146 TRAINING- TRANSPORTATION	848	687	900	402	900	900	0	900
100-542-147 TRAINING- LODGING	4,033	4,115	4,000	2,571	4,000	4,500	0	4,500
100-542-148 TRAINING- MEALS	1,535	1,625	1,700	1,178	1,700	1,700	0	1,700
TOTAL TRAINING/PROFESSIONAL DEVELOPM	18,430	12,443	22,300	11,153	21,954	22,800	0	22,800
TOTAL 100-EMPLOYEE SERVICES	1,771,137	1,747,936	1,815,828	1,586,975	1,904,594	1,857,180	0	1,857,180

CITY OF TAYLOR
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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-542-211 GENERAL OFFICE SUPPLIES	1,491	1,310	1,700	867	1,700	1,700	0	1,700
100-542-213 PHOTOGRAPHIC SUPPLIES	15	0	100	0	100	100	0	100
100-542-214 COMPUTER SUPPLIES	735	597	750	222	750	750	0	750
100-542-215 POSTAGE	162	198	400	97	400	400	0	400
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,404	2,105	2,950	1,185	2,950	2,950	0	2,950
CONSTRUCTION SUPPLIES								
100-542-226 MISC HARDWARE	176	168	200	156	200	200	0	200
TOTAL CONSTRUCTION SUPPLIES	176	168	200	156	200	200	0	200
PROGRAM/SPECIAL EVENTS								
100-542-232 FOOD/MEALS	2,441	771	2,800	879	2,800	2,800	0	2,800
100-542-233 CITY SPONSORED EVENTS	505	188	510	174	510	510	0	510
TOTAL PROGRAM/SPECIAL EVENTS	2,945	958	3,310	1,052	3,310	3,310	0	3,310
PUBLIC SAFETY SUPPLIES								
100-542-247 TURNOUT PROTECTIVE GEAR	11,434	9,584	11,000	13,300	13,129	11,000	0	11,000
100-542-248 HOUSEHOLD SUPPLIES	205	312	400	235	400	400	0	400
100-542-249 FIRE PREVENTION SUPPLIES	1,216	1,557	1,890	1,236	1,890	4,135	0	4,135
TOTAL PUBLIC SAFETY SUPPLIES	12,855	11,453	13,290	14,771	15,419	15,535	0	15,535
SPECIALTY SUPPLIES								
100-542-252 MEDICAL SUPPLIES	1,478	3,702	2,630	851	2,630	3,300	0	3,300
100-542-253 CHEMICALS	1,638	1,967	4,000	2,705	4,000	4,000	0	4,000
100-542-255 RECREATION/SPORTS EQUIPMENT	0	45	400	0	400	400	0	400
100-542-256 MINOR TOOLS/INSTRUMENTS	7,778	33,177	32,000	25,540	31,600	14,272	0	14,272
100-542-257 RECOGNITION/AWARD SUPPLIES	552	0	600	0	600	600	0	600
100-542-259 MISC. SUPPLIES	4,932	4,808	5,500	4,719	5,500	5,500	0	5,500
TOTAL SPECIALTY SUPPLIES	16,379	43,700	45,130	33,816	44,730	28,072	0	28,072
OPERATIONAL EQUIPMENT (ADMIN)								
100-542-261 OFFICE FURNITURE	4,853	4,524	4,800	4,681	4,800	4,800	0	4,800
100-542-262 COMMUNICATION EQUIPMENT	3,306	2,905	4,000	3,677	4,000	4,000	0	4,000
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	160	26	250	5	250	250	0	250
100-542-265 INSTRUMENTS/APPARATUS	44,122	25,448	18,890	13,500	17,507	28,890	0	28,890
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-267 COMPUTERS	2,550	2,521	5,468	4,373	5,468	2,400	0	2,400
100-542-268 APPLIANCES	768	0	7,000	6,019	7,000	7,000	0	7,000
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	55,759	35,424	40,408	32,255	39,025	47,340	0	47,340

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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
OPERATIONAL EQUIPMENT (FIELD)								
100-542-271 GROUNDS KEEPING EQUIP	1,006	154	425	29	425	425	0	425
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,006	154	425	29	425	425	0	425
TOTAL 200-OPERATIONAL SUPPLIES	91,524	93,962	105,713	83,264	106,059	97,832	0	97,832
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL (BUILDING)	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-542-321 LIGHT & POWER	13,159	14,436	14,563	12,057	14,563	14,563	0	14,563
100-542-322 NATURAL GAS, PROPANE	3,221	2,878	3,500	2,003	3,500	3,500	0	3,500
100-542-323 TRUNK TELEPHONE SYSTEM	6,526	3,762	3,725	3,177	3,725	3,725	0	3,725
100-542-324 CELL PHONES	3,000	4,221	4,080	3,536	4,080	4,095	0	4,095
100-542-325 PAGERS	0	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	4,787	5,699	5,927	5,319	6,384	6,384	0	6,384
TOTAL UTILITIES	30,692	30,996	31,795	26,092	32,252	32,267	0	32,267
FACILITY REPAIR/IMPROVEMENTS								
100-542-349 MISC REPAIRS/MAINT	292	559	1,000	655	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	292	559	1,000	655	1,000	1,000	0	1,000
JANITORIAL SUPPLIES/SERVICES								
100-542-352 CLEANING SUPPLIES	181	250	300	300	300	500	0	500
TOTAL JANITORIAL SUPPLIES/SERVICES	181	250	300	300	300	500	0	500
TOTAL 300-FACILITIES OPERATIONS/MAI	31,166	31,805	33,095	27,047	33,552	33,767	0	33,767
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	1,826	1,000	2,000	1,660	2,000	2,000	0	2,000
100-542-414 MOTOR VEHICLE RENTAL	15,576	14,050	19,500	16,250	19,500	19,500	0	19,500
100-542-415 TRUCKS, HEAVY EQUIP RENTAL	99,887	98,331	115,000	95,830	115,000	123,000	0	123,000
100-542-419 REPLACEMENT FUND CONTRIBUTIO	48,635	139,957	150,935	125,779	150,935	163,649	0	163,649
TOTAL EQUIPMENT RENTAL	165,924	253,338	287,435	239,519	287,435	308,149	0	308,149
FUEL, OIL & LUBRICANTS								
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0

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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REPAIR	1,911	740	1,400	814	1,400	700	0	700
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	1,911	740	1,400	814	1,400	700	0	700
FUEL,OIL,FILTERS,TIRES,ET								
100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0	0	0
TOTAL FUEL,OIL,FILTERS,TIRES,ET	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	1,005	932	1,000	695	1,000	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	1,005	932	1,000	695	1,000	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	168,840	255,010	289,835	241,028	289,835	309,849	0	309,849
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-542-523 OUTSIDE PRINTING	1,450	503	1,500	1,470	1,500	1,500	0	1,500
100-542-524 LAUNDRY AND CLEANING	23	47	300	0	300	300	0	300
100-542-525 SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	6,980	8,800	9,400	5,673	9,400	9,400	0	9,400
100-542-527 DELIVERY, COURIER SERVICE	605	391	700	445	700	700	0	700
TOTAL FEES FOR SERVICES	9,059	9,740	11,900	7,588	11,900	11,900	0	11,900
CONTRACT SERVICES								
100-542-532 SOFTWARE MAINT/LICENSING	4,779	4,325	7,400	4,629	7,400	7,400	0	7,400
100-542-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	29,381	32,101	32,375	17,048	32,375	34,895	0	34,895
TOTAL CONTRACT SERVICES	34,160	36,426	39,775	21,678	39,775	42,295	0	42,295
TOTAL 500-CONTRACT SERVICES AND FEE	43,218	46,166	51,675	29,266	51,675	54,195	0	54,195

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	40,125	40,125
100-542-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	12,500	12,500
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	52,625	52,625
FIELD EQUIPMENT/VEHICLES								
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	52,625	52,625
800-CONTRIBUTIONS & CONTINGENC								

INTERFUND CHARGES								
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	2,105,886	2,174,879	2,296,146	1,967,580	2,385,715	2,352,823	52,625	2,405,448

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-552-111 REGULAR FULL TIME	1,789,654	1,766,637	1,830,378	1,541,347	1,909,235	1,891,469	136,818	2,028,287
100-552-113 REIMBURSED OVERTIME	31,736	17,945	13,000	35,826	17,000	34,200	2,397	36,597
100-552-114 OVERTIME	85,647	65,499	62,923	52,194	62,923	62,923	0	62,923
100-552-115 LONGEVITY PAY	15,190	13,395	14,016	12,480	12,480	14,112	0	14,112
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	1,140	60	0	1,938	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	1,923,367	1,863,536	1,920,317	1,643,785	2,004,038	2,005,104	139,215	2,144,319
PAID BENEFITS								
100-552-121 FICA SOCIAL SECURITY	137,593	145,539	147,322	122,424	152,933	155,283	10,467	165,750
100-552-122 WORKERS COMPENSATION	30,797	30,689	30,670	34,244	30,670	31,568	9	31,577
100-552-123 STATE UNEMPLOYMENT TAX	608	6,520	6,327	777	6,327	225	103	328
100-552-124 RETIREMENT- TMRS	247,634	236,986	233,038	201,968	241,895	246,583	17,212	263,795
100-552-126 HEALTH INSURANCE	206,770	216,977	233,073	206,277	242,579	237,349	20,573	257,922
100-552-127 DENTAL INSURANCE	8,982	8,705	9,476	8,708	9,705	9,200	891	10,091
100-552-128 LONG TERM DISABILITY	5,130	4,974	5,457	4,993	5,688	5,631	297	5,928
TOTAL PAID BENEFITS	637,512	650,389	665,363	579,391	689,797	685,839	49,552	735,391
ALLOWANCES/REIMBURSEMENTS								
100-552-131 UNIFORMS (BUY)	14,948	19,087	22,000	22,501	26,268	22,000	2,305	24,305
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	14,948	19,087	22,000	22,501	26,268	22,000	2,305	24,305
TRAINING/PROFESSIONAL DEVELOPM								
100-552-141 WORKSHOP TRAINING	5,583	3,566	6,043	6,339	6,043	6,043	22,702	28,745
100-552-142 PROFESSIONAL CONFER.	748	790	1,000	270	1,000	1,000	0	1,000
100-552-143 MEMBERSHIPS/DUES	753	730	1,002	705	1,002	1,002	0	1,002
100-552-144 SUBSCRIPTIONS AND BOOKS	789	1,342	1,278	438	1,278	1,278	0	1,278
100-552-145 TUITION	350	525	175	350	175	175	0	175
100-552-146 TRAINING-TRANSPORTATION	0	166	100	0	100	250	0	250
100-552-147 TRAINING LODGING	2,634	3,007	1,700	488	1,700	1,700	0	1,700
100-552-148 TRAINING- MEALS	524	523	800	140	500	800	0	800
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0	2,300	2,300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	11,381	10,648	12,098	8,729	11,798	12,248	25,002	37,250

TOTAL 100-EMPLOYEE SERVICES	2,587,208	2,543,660	2,619,778	2,254,407	2,731,901	2,725,191	216,074	2,941,265

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
552-POLICE FIELD SERVICES

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-552-211 GENERAL OFFICE SUPPLIES	4,970	8,481	6,675	8,044	6,675	6,675	5,000	11,675
100-552-213 PHOTOGRAPHIC SUPPLIES	209	99	440	299	440	440	0	440
100-552-214 COMPUTER SUPPLIES	3,332	4,967	3,500	3,643	3,500	3,500	0	3,500
100-552-215 POSTAGE	1,046	1,093	1,200	732	1,200	1,200	0	1,200
TOTAL OFFICE SUPPLIES	9,557	14,639	11,815	12,717	11,815	11,815	5,000	16,815
PROGRAM/SPECIAL EVENTS								
100-552-232 FOOD/MEALS	975	1,045	1,000	954	1,000	1,000	0	1,000
100-552-236 MISC OCCASIONS	1,900	3,340	3,000	0	3,000	3,000	0	3,000
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,875	4,385	4,000	954	4,000	4,000	0	4,000
PUBLIC SAFETY SUPPLIES								
100-552-242 FIRE ARMS SUPPLIES	4,443	6,300	6,800	6,737	6,800	6,800	0	6,800
100-552-243 INVESTIGATIVE SUPPLIES	1,626	1,503	2,500	2,105	2,500	2,500	0	2,500
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	6,069	7,803	9,300	8,843	9,300	9,300	0	9,300
SPECIALTY SUPPLIES								
100-552-256 MINOR TOOLS/INSTRUMENTS	1,956	2,953	2,880	2,518	2,880	2,880	0	2,880
100-552-259 MISC. SUPPLIES	3,210	2,109	2,100	1,898	2,100	2,100	0	2,100
TOTAL SPECIALTY SUPPLIES	5,167	5,062	4,980	4,416	4,980	4,980	0	4,980
OPERATIONAL EQUIPMENT (ADMIN)								
100-552-261 OFFICE FURNITURE	710	1,197	1,290	1,203	1,203	1,290	5,250	6,540
100-552-262 COMMUNICATION EQUIPMENT	902	0	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	0	3,226	800	475	750	800	1,000	1,800
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-267 COMPUTERS	0	2,840	3,350	6,265	6,264	7,800	4,733	12,533
100-552-269 OTHER EQUIPMENT	1,136	779	1,070	507	1,070	1,070	469	1,539
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,749	8,041	6,510	8,449	9,287	10,960	11,452	22,412
OPERATIONAL EQUIPMENT (FIELD)								
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0	0	0
100-552-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	625	625
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	625	625
TOTAL 200-OPERATIONAL SUPPLIES	26,416	39,932	36,605	35,379	39,382	41,055	17,077	58,132

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(-----2017-2018-----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								

FACILITY RENTAL								
100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-552-321 LIGHT & POWER	13,580	14,702	14,620	11,737	14,620	14,620	0	14,620
100-552-323 TRUCK TELEPHONE SYSTEM	25,165	6,262	6,175	5,499	6,175	6,175	0	6,175
100-552-324 CELL PHONES	7,501	7,715	7,680	6,585	7,700	8,008	2,625	10,633
100-552-325 PAGERS	188	184	70	42	70	70	0	70
100-552-326 WIRELESS DATA SERVICES	7,327	6,638	6,384	5,030	6,384	5,928	0	5,928
TOTAL UTILITIES	53,761	35,502	34,929	28,892	34,949	34,801	2,625	37,426
FACILITY REPAIR/IMPROVEMENTS								
100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	53,761	35,502	34,929	28,892	34,949	34,801	2,625	37,426
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-552-414 MOTOR VEHICLE RENTAL	142,076	129,600	150,000	125,000	150,000	157,000	0	157,000
100-552-419 REPLACEMENT FUND CONTRIBUTIO	29,700	78,969	98,341	81,951	98,341	134,476	0	134,476
TOTAL EQUIPMENT RENTAL	171,776	208,569	248,341	206,951	248,341	291,476	0	291,476
FUEL, OIL & LUBRICANTS								
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-552-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-552-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-552-462 OFFICE EQUIP. MAINT/REPAIR	828	761	2,500	916	1,700	1,700	0	1,700
TOTAL OFFICE EQUIPMENT	828	761	2,500	916	1,700	1,700	0	1,700
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	172,604	209,330	250,841	207,866	250,041	293,176	0	293,176

100-GENERAL FUND
552-POLICE FIELD SERVICES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
INTERFUND CHARGES								
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL 552-POLICE FIELD SERVICES	2,995,048	2,996,594	3,057,228	2,630,662	3,171,317	3,209,804	268,292	3,478,096

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	50,283	45,379	58,102	55,000	69,295	71,682	0	71,682
100-558-114 OVERTIME	8,350	9,879	4,608	4,859	4,608	4,608	0	4,608
100-558-115 LONGEVITY PAY	624	48	144	126	126	96	0	96
100-558-116 REGULAR TIME-PART	1,528	30,261	25,158	22,940	25,158	26,026	0	26,026
100-558-117 TEMPORARY/SEASONAL	11,789	2,116	0	0	0	0	0	0
100-558-118 INSURANCE ALLOWANCE	0	0	0	138	0	0	0	0
TOTAL WAGES & SALARIES	72,574	87,682	88,012	83,064	99,187	102,412	0	102,412
PAID BENEFITS								
100-558-121 FICA SOCIAL SECURITY	5,392	6,950	6,743	6,027	7,579	7,838	0	7,838
100-558-122 WORKERS COMPENSATION	1,442	2,014	1,749	1,953	1,749	2,410	0	2,410
100-558-123 STATE UNEMPLOYMENT TAX	95	581	649	52	649	36	0	36
100-558-124 RETIREMENT- TMRs	7,045	6,934	8,897	7,195	8,897	9,294	0	9,294
100-558-126 HEALTH INSURANCE	5,397	6,299	12,764	9,151	12,859	12,859	0	12,859
100-558-127 DENTAL INSURANCE	236	238	527	360	527	515	0	515
100-558-128 LONG TERM DISABILITY	102	128	205	168	205	215	0	215
TOTAL PAID BENEFITS	19,709	23,144	31,534	24,906	32,465	33,167	0	33,167
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	1,280	1,149	2,000	1,408	1,700	2,430	0	2,430
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,280	1,149	2,000	1,408	1,700	2,430	0	2,430
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	800	875	1,850	425	1,500	2,375	0	2,375
100-558-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATION	0	0	648	0	400	216	0	216
100-558-147 TRAINING- LODGING	541	142	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	132	0	132	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,341	1,017	2,630	425	2,032	2,691	0	2,691
TOTAL 100-EMPLOYEE SERVICES	94,904	112,992	124,176	109,803	135,384	140,700	0	140,700
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-558-211 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
 SPECIALTY SUPPLIES								
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
100-558-253 CHEMICALS	0	0	0	0	0	0	0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	168	1,053	450	328	450	450	0	450
100-558-259 MISCELLANEOUS SUPPLIES	6,146	6,896	6,550	2,954	6,000	6,550	0	6,550
TOTAL SPECIALTY SUPPLIES	6,314	7,949	7,000	3,282	6,450	7,000	0	7,000
 OPERATIONAL EQUIPMENT (ADMIN)								
100-558-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	480	0	480
100-558-268 APPLIANCES	442	0	0	0	0	350	0	350
100-558-269 OTHER OFFICE EQUIPMENT	2,706	973	1,000	513	1,000	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	3,147	973	1,000	513	1,000	1,830	0	1,830
 OPERATIONAL EQUIPMENT (FIELD)								
100-558-278 ANIMAL CONTROL DEVICES	8,043	212	25,000	203	25,000	750	0	750
TOTAL OPERATIONAL EQUIPMENT (FIELD)	8,043	212	25,000	203	25,000	750	0	750
TOTAL 200-OPERATIONAL SUPPLIES	17,505	9,134	33,000	3,998	32,450	9,580	0	9,580
 300-FACILITIES OPERATIONS/MAIN								

FACILITY RENTAL								
100-558-313 SHORT TERM RENTAL	525	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	525	0	0	0	0	0	0	0
 UTILITIES								
100-558-321 LIGHT & POWER	2,948	3,637	3,393	2,697	3,393	3,393	0	3,393
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	970	474	460	430	460	460	0	460
100-558-324 CELL PHONES	1,497	1,800	1,800	1,485	1,800	1,800	0	1,800
100-558-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	5,414	5,912	5,653	4,612	5,653	5,653	0	5,653
 FACILITY REPAIR/IMPROVEMENTS								
100-558-349 MISC REPAIRS/MAINTENANCE	696	14,847	2,000	559	2,000	2,000	0	2,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	696	14,847	2,000	559	2,000	2,000	0	2,000
 JANITORIAL SUPPLIES/SERVICES								
100-558-352 CLEANING SUPPLIES	3,069	2,369	3,500	2,841	3,500	3,500	0	3,500
100-558-353 CLEANING- PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	3,069	2,369	3,500	2,841	3,500	3,500	0	3,500
TOTAL 300-FACILITIES OPERATIONS/MAI	9,703	23,128	11,153	8,012	11,153	11,153	0	11,153

CITY OF TAYLOR
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100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-558-414 MOTOR VEHICLE RENTAL	12,826	10,000	6,500	5,410	6,500	10,000	0	10,000
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,381	0	5,381	5,381	0	5,381
TOTAL EQUIPMENT RENTAL	12,826	10,000	11,881	5,410	11,881	15,381	0	15,381
FUEL, OIL & LUBRICANTS								
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-558-428 TRANSMISSION & MOTOR PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN								
	12,826	10,000	11,881	5,410	11,881	15,381	0	15,381
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-558-514 MEDICAL SERVICES	900	0	0	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	11,239	25,181	18,000	14,367	18,000	18,000	0	18,000
100-558-519 OTHER PROFESSIONAL SERVICES	0	0	0	840	0	0	0	0
TOTAL PROFESSIONAL SERVICES	12,139	25,181	18,000	15,207	18,000	18,000	0	18,000
FEES FOR SERVICES								
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-558-525 LANDFILL FEES	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-558-539 OTHER CONTRACT SERVICES	4,661	1,515	1,560	11,927	12,475	1,560	0	1,560
TOTAL CONTRACT SERVICES	4,661	1,515	1,560	11,927	12,475	1,560	0	1,560
TOTAL 500-CONTRACT SERVICES AND FEE								
	16,800	26,695	19,560	27,134	30,475	19,560	0	19,560
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-558-719 OTHER CAPITAL OUTLAY	0	0	0	15,000	15,000	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	15,000	15,000	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0

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100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	15,000	15,000	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	151,739	181,950	199,770	169,357	236,343	196,374	0	196,374

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100-GENERAL FUND
563-STREET & GROUND MAIN

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-563-111 REGULAR FULL TIME	489,624	422,613	526,050	384,839	501,600	499,681	0	499,681
100-563-114 OVERTIME	17,608	14,421	16,098	11,707	16,098	16,991	0	16,991
100-563-115 LONGEVITY PAY	4,800	5,232	4,656	3,984	3,984	4,392	0	4,392
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	2,439	1,933	1,200	1,385	1,200	2,400	0	2,400
TOTAL WAGES & SALARIES	514,471	444,199	548,004	401,915	522,882	523,464	0	523,464
PAID BENEFITS								
100-563-121 FICA SOCIAL SECURITY	39,103	34,844	42,043	30,319	39,910	38,856	0	38,856
100-563-122 WORKERS COMPENSATION	21,863	21,921	21,906	24,459	21,906	22,345	0	22,345
100-563-123 STATE UNEMPLOYMENT TAXES	396	2,390	2,394	439	2,394	117	0	117
100-563-124 RETIREMENT- TMRS	66,307	56,050	66,761	48,986	63,125	61,704	0	61,704
100-563-126 HEALTH INSURANCE	75,067	71,392	72,442	65,365	72,442	68,042	0	68,042
100-563-127 DENTAL INSURANCE	2,959	2,659	3,087	2,566	3,087	2,991	0	2,991
100-563-128 LONG TERM DISABILITY	1,473	1,215	1,578	1,217	1,578	1,400	0	1,400
TOTAL PAID BENEFITS	207,168	190,470	210,211	173,351	204,442	195,455	0	195,455
ALLOWANCES/REIMBURSEMENTS								
100-563-131 UNIFORMS (BUY)	2,601	4,011	4,818	4,449	4,818	4,938	0	4,938
100-563-132 UNIFORM RENTAL	4,241	4,876	5,138	3,130	5,138	4,052	0	4,052
TOTAL ALLOWANCES/REIMBURSEMENTS	6,841	8,887	9,956	7,579	9,956	8,990	0	8,990
TRAINING/PROFESSIONAL DEVELOPM								
100-563-141 WORKSHOP TRAINING	100	100	250	115	250	450	0	450
100-563-142 PROFESSIONAL CONFERENCES	79	0	400	0	400	395	0	395
100-563-143 MEMBERSHIPS AND DUES	279	289	424	220	424	408	0	408
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	574	574	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATION	78	23	550	0	550	185	0	185
100-563-147 TRAINING- LODGE	470	302	1,080	202	760	760	0	760
100-563-148 TRAINING- MEALS	107	141	485	128	485	185	0	185
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,114	855	3,189	1,239	3,443	2,383	0	2,383

TOTAL 100-EMPLOYEE SERVICES	729,593	644,411	771,360	584,083	740,723	730,292	0	730,292
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-563-211 GENERAL OFFICE SUPPLIES	2,302	2,289	3,420	3,271	3,420	3,420	0	3,420
100-563-215 POSTAGE	7	0	50	13	50	50	0	50
100-563-217 OFFICE SECURITY	1,229	1,274	1,200	975	1,300	1,300	0	1,300
TOTAL OFFICE SUPPLIES	3,538	3,562	4,670	4,258	4,770	4,770	0	4,770

CITY OF TAYLOR
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100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(-----)	2016-2017	(-----)	2017-2018		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-563-221 STREET REPAIR MATERIALS	89,971	50,054	52,500	40,617	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	11,313	11,708	31,825	25,348	31,825	12,000	12,000	24,000
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	159	487	992	359	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	101,444	62,250	85,317	66,324	84,825	65,000	12,000	77,000
PROGRAM/SPECIAL EVENTS								
100-563-232 FOOD/MEALS	560	1,080	1,500	1,183	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	560	1,080	1,500	1,183	1,500	1,500	0	1,500
SPECIALTY SUPPLIES								
100-563-252 MEDICAL SUPPLIES	924	765	880	797	800	880	0	880
100-563-253 CHEMICALS	839	3,165	4,093	1,713	3,200	3,200	0	3,200
100-563-254 BOTANICAL / LANDSCAPE	0	15	8,035	5,014	8,099	8,099	0	8,099
100-563-255 SPORTS EQUIPMENT	242	0	1,500	696	500	500	0	500
100-563-256 MINOR TOOLS/INSTRUMENTS	129	25	540	312	400	540	0	540
100-563-259 MISC. SUPPLIES	1,605	908	2,500	478	600	600	0	600
TOTAL SPECIALTY SUPPLIES	3,740	4,878	17,548	9,010	13,599	13,819	0	13,819
OPERATIONAL EQUIPMENT (ADMIN)								
100-563-261 OFFICE FURNITURE	0	0	0	434	434	0	0	0
100-563-262 COMMUNICATION EQUIPMENT	0	0	290	0	0	0	0	0
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	0	2,400	3,153	3,153	1,500	0	1,500
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	2,690	3,587	3,587	1,500	0	1,500
OPERATIONAL EQUIPMENT (FIELD)								
100-563-271 GROUNDS KEEPING EQUIP	795	1,376	2,740	4,897	5,091	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	353	368	1,270	1,071	1,270	1,270	0	1,270
100-563-279 OTHER OPERATIONAL EQUIP	0	0	4,505	2,815	4,505	3,905	0	3,905
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,148	1,743	8,515	8,782	10,866	7,915	0	7,915
TOTAL 200-OPERATIONAL SUPPLIES	110,429	73,513	120,240	93,145	119,147	94,504	12,000	106,504
300-FACILITIES OPERATIONS/MAIN								

FACILITY RENTAL								
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	2,097	2,667	4,128	2,842	2,500	2,500	0	2,500
TOTAL FACILITY RENTAL	2,097	2,667	4,128	2,842	2,500	2,500	0	2,500

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100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
UTILITIES								
100-563-321 LIGHT & POWER	63,715	66,677	67,950	60,976	67,950	67,950	0	67,950
100-563-322 NATURAL GAS,PROPANE	1,305	829	1,000	877	1,000	1,000	0	1,000
100-563-323 TRUNK TELEPHONE SYSTEM	5,934	4,414	4,425	3,787	4,425	4,425	0	4,425
100-563-324 CELL PHONE CHARGES	3,531	3,014	3,416	2,185	3,416	3,120	0	3,120
100-563-325 PAGERS	0	0	0	0	0	0	0	0
100-563-326 WIRELESS DATA	0	0	456	0	0	0	0	0
TOTAL UTILITIES	74,485	74,934	77,247	67,825	76,791	76,495	0	76,495
FACILITY REPAIR/IMPROVEMENTS								
100-563-349 MISC REPAIRS/MAINT	16,731	7,552	8,400	3,773	6,100	6,100	48,646	54,746
TOTAL FACILITY REPAIR/IMPROVEMENTS	16,731	7,552	8,400	3,773	6,100	6,100	48,646	54,746
JANITORIAL SUPPLIES/SERVICES								
100-563-352 CLEANING SUPPLIES	1,224	741	2,000	582	1,200	1,200	0	1,200
TOTAL JANITORIAL SUPPLIES/SERVICES	1,224	741	2,000	582	1,200	1,200	0	1,200
TOTAL 300-FACILITIES OPERATIONS/MAI	94,538	85,894	91,775	75,022	86,591	86,295	48,646	134,941
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-563-412 LIGHT EQUIPMENT RENTAL	32,076	32,013	25,000	20,830	25,000	25,000	0	25,000
100-563-414 MOTOR VEHICLE RENTAL	62,326	63,250	70,000	58,330	70,000	70,000	0	70,000
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	44,000	44,000	42,000	35,000	42,000	48,000	0	48,000
100-563-416 LT EQUIP RENTAL - EXT	0	0	2,500	10	10	0	0	0
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	3,120	0	0	0	0	0
100-563-419 REPLACEMENT FUND CONTRIBUITO	29,129	96,375	101,110	84,258	101,110	118,062	0	118,062
TOTAL EQUIPMENT RENTAL	167,531	235,638	243,730	198,428	238,120	261,062	0	261,062
FUEL, OIL & LUBRICANTS								
100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-563-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0

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100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET + BA	
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	45	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	222	286	330	195	330	330	0	330
TOTAL OFFICE EQUIPMENT	222	286	330	240	330	330	0	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	167,753	235,924	244,060	198,669	238,450	261,392	0	261,392
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-563-523 OUTSIDE PRINTING	731	0	0	0	0	0	0	0
100-563-526 TESTING/CERT. PERMITS	73	253	324	279	324	654	0	654
100-563-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	804	253	324	279	324	654	0	654
CONTRACT SERVICES								
100-563-531 TRASH COLLECTION SERVICE	22,453	9,913	13,854	15,806	18,000	18,000	0	18,000
100-563-532 SOFTWARE MAINT/LICENSE	0	0	0	4,411	4,000	4,000	0	4,000
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	71,597	138,692	111,840	90,435	99,505	107,840	0	107,840
TOTAL CONTRACT SERVICES	94,050	148,606	125,694	110,652	121,505	129,840	0	129,840
ANNUAL MAINTENANCE FEES								
100-563-541 ANNUAL STREET MAINTENANCE	0	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILITATION	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	94,854	148,859	126,018	110,931	121,829	130,494	0	130,494
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

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100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
FIELD EQUIPMENT/VEHICLES								
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	0	0	0	5,407	5,410	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	5,407	5,410	0	0	0
 TOTAL 700-CAPITAL OUTLAY	 0	 0	 0	 5,407	 5,410	 0	 0	 0
 TOTAL 563-STREET & GROUND MAIN	 1,197,167	 1,188,601	 1,353,453	 1,067,258	 1,312,150	 1,302,977	 60,646	 1,363,623

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100-GENERAL FUND
565-PARKS & RECREATION

	2014-2015	2015-2016	(-----	2016-2017	(-----	2017-2018	(-----	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-565-111 REGULAR FULL TIME	180,899	177,126	194,965	166,612	199,507	209,300	0	209,300
100-565-114 OVERTIME	16,590	18,845	19,500	16,066	19,500	19,500	0	19,500
100-565-115 LONGEVITY PAY	720	960	1,200	1,200	1,200	1,488	0	1,488
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	198,208	196,932	215,665	183,878	220,207	230,288	0	230,288
PAID BENEFITS								
100-565-121 FICA SOCIAL SECURITY	14,539	14,600	15,775	13,212	16,845	17,617	0	17,617
100-565-122 WORKERS COMPENSATION	4,085	4,095	4,085	4,561	4,085	4,626	0	4,626
100-565-123 STATE UNEMPLOYMENT TAXES	54	1,026	1,026	54	1,026	54	0	54
100-565-124 RETIREMENT - TMRS	25,511	24,807	25,054	22,443	26,645	28,055	0	28,055
100-565-126 HEALTH INSURANCE	35,326	34,646	37,796	34,001	37,796	38,576	0	38,576
100-565-127 DENTAL INSURANCE	1,544	1,447	1,544	1,579	1,544	1,619	0	1,619
100-565-128 LONG TERM DISABILITY	541	518	555	543	555	628	0	628
TOTAL PAID BENEFITS	81,599	81,139	85,835	76,394	88,496	91,175	0	91,175
ALLOWANCES/REIMBURSEMENTS								
100-565-131 UNIFORMS (BUY)	1,410	1,657	2,700	1,627	2,700	2,700	0	2,700
100-565-132 UNIFORMS (RENTAL)	2,811	2,434	2,650	1,342	2,650	2,650	0	2,650
TOTAL ALLOWANCES/REIMBURSEMENTS	4,220	4,092	5,350	2,970	5,350	5,350	0	5,350
TRAINING/PROFESSIONAL DEVELOPM								
100-565-141 WORKSHOP TRAINING	50	327	695	150	695	695	0	695
100-565-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-565-143 MEMBERSHIP & DUES	454	474	500	510	500	500	0	500
100-565-144 BOOKS & SUBSCRIPTIONS	0	0	0	80	0	0	0	0
100-565-146 TRAINING - TRANSPORTATION	0	0	36	0	36	36	0	36
100-565-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
100-565-148 TRAINING - MEALS	9	49	107	0	107	107	0	107
TOTAL TRAINING/PROFESSIONAL DEVELOPM	513	850	1,338	740	1,338	1,338	0	1,338
TOTAL 100-EMPLOYEE SERVICES	284,541	283,013	308,188	263,981	315,391	328,151	0	328,151
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	1,717	2,528	2,000	1,120	2,000	2,000	0	2,000
100-565-215 POSTAGE	61	0	100	0	100	100	0	100
100-565-217 OFFICE SECURITY	4,152	2,068	2,000	1,722	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	5,930	4,595	4,100	2,842	4,100	4,100	0	4,100

CITY OF TAYLOR
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100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	7,014	2,600	6,000	4,674	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	15,815	5,435	15,000	11,567	15,000	15,000	0	15,000
100-565-226 MISC HARDWARE	400	285	500	413	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	23,229	8,321	21,500	16,654	21,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	940	481	4,000	591	4,000	4,000	0	4,000
100-565-233 CITY SPONSORED EVENTS	6,707	8,578	6,000	5,862	6,000	8,500	0	8,500
TOTAL PROGRAM/SPECIAL EVENTS	7,647	9,059	10,000	6,453	10,000	12,500	0	12,500
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	277	454	1,000	149	500	1,000	0	1,000
100-565-253 CHEMICALS	26,429	20,553	24,561	17,134	24,561	24,561	0	24,561
100-565-254 BOTANICAL/LANDSCAPE	711	1,835	2,500	2,057	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	518	0	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	220	591	600	274	600	600	0	600
100-565-259 MISC SUPPLIES	2,994	2,972	3,030	2,329	3,030	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	31,149	26,405	31,691	21,942	31,191	31,691	0	31,691
OPERATIONAL EQUIPMENT (ADMIN)								
100-565-261 OFFICE FURNITURE	0	1,142	1,000	1,038	1,038	200	0	200
100-565-262 COMMUNICATION EQUIPMENT	30	280	500	240	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-565-267 COMPUTERS	530	1,446	0	0	0	0	0	0
100-565-268 APPLIANCES	0	0	0	399	399	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	560	2,868	1,500	1,676	1,437	200	0	200
OPERATIONAL EQUIPMENT (FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	899	2,126	2,099	1,996	2,099	2,099	0	2,099
100-565-277 SPORTS EQUIPMENT	12,590	12,569	12,377	12,024	12,377	12,377	0	12,377
100-565-279 OTHER OPERATIONAL EQUIP	2,170	1,896	2,000	789	2,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	15,659	16,591	16,476	14,809	16,476	16,476	0	16,476
TOTAL 200-OPERATIONAL SUPPLIES	84,175	67,838	85,267	64,377	84,704	86,467	0	86,467
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,224	1,326	1,428	1,020	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,224	1,326	1,428	1,020	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	54,391	51,882	56,355	41,143	56,355	56,355	0	56,355
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0

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100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET + BA	
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
100-565-324 CELL PHONES	2,378	1,920	1,920	1,898	2,310	2,310	0	2,310
100-565-325 PAGERS	0	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	722	912	912	760	912	912	0	912
TOTAL UTILITIES	57,491	54,714	59,187	43,801	59,577	59,577	0	59,577
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	67,522	81,392	88,000	81,102	87,601	80,000	12,145	92,145
TOTAL FACILITY REPAIR/IMPROVEMENTS	67,522	81,392	88,000	81,102	87,601	80,000	12,145	92,145
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	6,873	9,084	6,000	6,060	6,000	6,000	0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,873	9,084	6,000	6,060	6,000	6,000	0	6,000
TOTAL 300-FACILITIES OPERATIONS/MAI	133,109	146,516	154,615	131,983	154,606	147,005	12,145	159,150
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	6,413	5,500	8,000	6,660	8,000	10,000	0	10,000
100-565-414 MOTOR VEHICLE RENTAL	12,826	14,000	13,000	10,830	13,000	15,000	0	15,000
100-565-419 REPLACEMENT FUND CONTRIBUTIO	66,259	62,939	70,042	58,368	70,042	78,072	0	78,072
TOTAL EQUIPMENT RENTAL	85,498	82,439	91,042	75,858	91,042	103,072	0	103,072
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	85,498	82,439	91,042	75,858	91,042	103,072	0	103,072
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	1,118	767	2,000	1,368	2,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	12	270	500	75	500	500	0	500
100-565-528 ADVERTISING	0	322	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,130	1,359	2,500	1,443	2,500	2,500	0	2,500
CONTRACT SERVICES								
100-565-532 SOFTWARE MAINT/LICENSE	0	180	150	4,194	4,400	800	4,250	5,050
100-565-539 OTHER CONTRACT SERVICES	131,864	166,130	160,658	158,614	156,408	166,658	0	166,658
TOTAL CONTRACT SERVICES	131,864	166,310	160,808	162,808	160,808	167,458	4,250	171,708
TOTAL 500-CONTRACT SERVICES AND FEE	132,994	167,669	163,308	164,251	163,308	169,958	4,250	174,208

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFTWARE	19,149	18,695	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	19,149	18,695	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	19,149	18,695	0	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	739,465	766,169	802,420	700,451	809,051	834,653	16,395	851,048

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100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- BUDGET	2016-2017 Y-T-D	{----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	ADJUSTED + BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-566-111 REGULAR FULL TIME	134,916	138,711	138,562	122,877	143,891	145,500	0	145,500
100-566-114 OVERTIME	5,330	346	2,000	4,088	2,000	2,000	0	2,000
100-566-115 LONGEVITY PAY	1,824	2,004	2,184	2,184	2,184	2,160	0	2,160
100-566-116 REGULAR PART TIME	16,621	18,977	17,080	11,338	17,080	17,080	0	17,080
100-566-117 TEMPORARY/SEASONAL	2,752	4,762	10,044	6,946	10,044	10,414	0	10,414
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	161,442	164,800	169,870	147,433	175,199	177,154	0	177,154
PAID BENEFITS								
100-566-121 FICA SOCIAL SECURITY	12,062	12,724	13,031	10,864	13,031	13,552	0	13,552
100-566-122 WORKERS COMPENSATION	2,693	2,717	2,769	3,092	2,769	2,675	0	2,675
100-566-123 STATE UNEMPLOYMENT TAXES	36	684	755	33	755	45	0	45
100-566-124 RETIREMENT- TMRS	20,781	20,502	19,471	16,932	19,471	20,620	0	20,620
100-566-126 HEALTH INSURANCE	23,550	25,197	25,197	22,503	25,197	28,932	0	28,932
100-566-127 DENTAL INSURANCE	965	976	1,029	923	1,029	1,215	0	1,215
100-566-128 LONG TERM DISABILITY	458	469	467	435	467	479	0	479
TOTAL PAID BENEFITS	60,546	63,269	62,719	54,782	62,719	67,518	0	67,518
ALLOWANCES/REIMBURSEMENTS								
100-566-131 UNIFORMS (BUY)	911	742	1,125	489	1,125	1,125	0	1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	911	742	1,125	489	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEVELOPM								
100-566-141 WORKSHOP TRAINING	0	500	550	0	0	0	0	0
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	100	212	500	319	500	540	0	540
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	100	712	1,050	319	500	540	0	540

TOTAL 100-EMPLOYEE SERVICES	222,999	229,523	234,764	203,022	239,543	246,337	0	246,337
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-566-211 GENERAL OFFICE SUPPLIES	2,047	2,267	2,200	2,040	2,200	2,200	0	2,200
100-566-215 POSTAGE	3	0	15	0	15	15	0	15
100-566-217 OFFICE SECURITY	626	824	684	518	684	684	0	684

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100-GENERAL FUND
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DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-566-219 MISC. OCASSION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,676	3,091	2,899	2,558	2,899	2,899	0	2,899
CONSTRUCTION SUPPLIES								
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,643	1,750	1,800	1,781	1,800	2,000	0	2,000
100-566-226 MISCELLANEOUS HARDWARE	2,105	1,710	1,800	1,973	2,000	2,000	0	2,000
TOTAL CONSTRUCTION SUPPLIES	3,748	3,460	3,600	3,755	3,800	4,000	0	4,000
PROGRAM/SPECIAL EVENTS								
100-566-232 FOOD/MEALS	0	35	100	17	100	100	0	100
TOTAL PROGRAM/SPECIAL EVENTS	0	35	100	17	100	100	0	100
PUBLIC SAFETY SUPPLIES								
100-566-249 FIRE PREVENTION SUPPLIES	2,116	2,200	2,300	2,300	2,300	2,300	0	2,300
TOTAL PUBLIC SAFETY SUPPLIES	2,116	2,200	2,300	2,300	2,300	2,300	0	2,300
SPECIALTY SUPPLIES								
100-566-252 MEDICAL SUPPLIES	1,574	2,478	3,900	1,204	3,700	3,900	0	3,900
100-566-253 CHEMICALS	283	264	600	276	600	600	0	600
100-566-256 MINOR TOOLS/INSTRUMENTS	3,016	1,431	1,500	1,370	1,500	1,500	0	1,500
100-566-259 MISC. SUPPLIES	9,060	9,548	9,000	8,995	9,000	9,000	0	9,000
TOTAL SPECIALTY SUPPLIES	13,933	13,722	15,000	11,844	14,800	15,000	0	15,000
OPERATIONAL EQUIPMENT (ADMIN)								
100-566-261 OFFICE FURNITURE	1,296	0	0	0	0	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-267 COMPUTERS	0	0	0	0	0	1,500	0	1,500
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,296	0	0	0	0	1,500	0	1,500
OPERATIONAL EQUIPMENT (FIELD)								
100-566-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	23,769	22,507	23,899	20,474	23,899	25,799	0	25,799
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-566-321 LIGHT & POWER	15,075	16,175	16,273	13,222	16,273	16,273	0	16,273
100-566-322 NATURAL GAS, PROPANE	2,585	1,945	1,900	1,191	1,900	1,900	0	1,900
100-566-323 TRUNK TELEPHONE SYSTEM	28,318	18,547	19,160	15,118	19,160	19,160	0	19,160
100-566-324 CELL PHONES	1,201	1,403	1,200	915	1,200	1,320	0	1,320
100-566-325 PAGERS	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET + BA	
100-566-326 WIRELESS DATA SERVICES	629	912	912	753	912	912	0	912
TOTAL UTILITIES	47,808	38,982	39,445	31,200	39,445	39,565	0	39,565
FACILITY REPAIR/IMPROVEMENTS								
100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	140,648	72,557	56,900	82,996	85,854	57,800	8,680	66,480
TOTAL FACILITY REPAIR/IMPROVEMENTS	140,648	72,557	56,900	82,996	85,854	57,800	8,680	66,480
JANITORIAL SUPPLIES/SERVICES								
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	11,656	11,297	11,000	10,950	11,000	11,000	0	11,000
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	11,656	11,297	11,000	10,950	11,000	11,000	0	11,000
TOTAL 300-FACILITIES OPERATIONS/MAI	200,112	122,837	107,345	125,146	136,299	108,365	8,680	117,045
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	5,410	6,500	10,000	0	10,000
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	5,131	0	5,131
TOTAL EQUIPMENT RENTAL	12,826	5,500	6,500	5,410	6,500	15,131	0	15,131
FUEL, OIL & LUBRICANTS								
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
OFFICE EQUIPMENT								
100-566-461 OFFICE EQUIPMENT RENTAL	2,210	2,326	2,378	2,326	2,378	2,378	0	2,378
100-566-462 OFFICE EQUIP. MAINT/REPAIR	167	59	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	2,377	2,386	2,378	2,326	2,378	2,378	0	2,378
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	15,203	7,886	8,878	7,736	8,878	17,509	0	17,509
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PERMITS	0	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	15,142	14,782	15,000	21,524	15,000	15,000	0	15,000
TOTAL CONTRACT SERVICES	15,142	14,782	15,000	21,524	15,000	15,000	0	15,000
TOTAL 500-CONTRACT SERVICES AND FEE	15,142	14,782	15,000	21,524	15,000	15,000	0	15,000
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,079	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	482,304	397,534	389,886	377,902	423,619	413,010	8,680	421,690

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	22,229	3,407	55,000	0	12,983	55,000	0	55,000
100-573-114 OVERTIME	3,437	18	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	25,666	3,424	55,000	0	12,983	55,000	0	55,000
PAID BENEFITS								
100-573-121 FICA/SOCIAL SECURITY	1,872	360	4,220	0	994	4,212	0	4,212
100-573-122 WORKERS COMPENSATION	603	229	292	326	292	292	0	292
100-573-123 STATE UNEMPLOYMENT TAX	9	0	171	0	0	9	0	9
100-573-124 RETIREMENT-TMRS	3,286	439	6,700	0	1,570	6,700	0	6,700
100-573-126 HEALTH INSURANCE	2,944	525	6,299	0	1,338	6,429	0	6,429
100-573-127 DENTAL INSURANCE	129	21	257	0	57	135	0	135
100-573-128 LONG TERM DISABILITY	63	11	225	0	50	59	0	59
TOTAL PAID BENEFITS	8,905	1,585	18,164	326	4,301	17,836	0	17,836
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	371	0	770	0	0	650	0	650
TOTAL ALLOWANCES/REIMBURSEMENTS	371	0	770	0	0	650	0	650
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	0	0	760	0	760	500	0	500
100-573-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	700	0	700
100-573-143 MEMBERSHIPS AND DUES	0	0	250	0	250	200	0	200
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	1,000	0	1,000
100-573-147 TRAINING-LODGING	0	0	540	0	540	1,600	0	1,600
100-573-148 TRAINING-MEALS	0	0	210	0	210	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	1,760	0	1,760	4,600	0	4,600

TOTAL 100-EMPLOYEE SERVICES	34,942	5,009	75,694	326	19,044	78,086	0	78,086
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-573-211 OFFICE SUPPLIES	250	0	1,500	0	834	500	0	500
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-573-215 POSTAGE	0	0	200	0	0	200	0	200
TOTAL OFFICE SUPPLIES	250	0	1,700	0	834	700	0	700
SPECIALTY SUPPLIES								
100-573-256 MINOR TOOLS	258	0	780	855	880	1,000	0	1,000
TOTAL SPECIALTY SUPPLIES	258	0	780	855	880	1,000	0	1,000
OPERATIONAL EQUIPMENT (ADMIN)								
100-573-261 OFFICE FURNITURE	0	0	400	961	962	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-573-267 COMPUTERS	1,694	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,694	0	400	961	962	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	2,202	0	2,880	1,816	2,676	1,700	0	1,700
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-573-312 ANNUAL LEASE	0	750	1,000	0	0	0	0	0
TOTAL FACILITY RENTAL	0	750	1,000	0	0	0	0	0
UTILITIES								
100-573-321 LIGHT AND POWER	397	606	550	495	550	0	0	0
100-573-324 CELL PHONES	578	200	600	0	200	600	0	600
TOTAL UTILITIES	975	806	1,150	495	750	600	0	600
TOTAL 300-FACILITIES OPERATIONS/MAI	975	1,556	2,150	495	750	600	0	600
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-573-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	5,410	6,500	6,500	0	6,500
100-573-419 REPLACE FUND CONTRIBUTIONS	0	0	4,735	3,946	4,735	4,735	0	4,735
TOTAL EQUIPMENT RENTAL	12,826	5,500	11,235	9,356	11,235	11,235	0	11,235
FUEL, OIL & LUBRICANTS								
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-573-462 OFFICE EQUIPMENT MAINT/EPAIR	0	0	0	900	780	780	0	780
TOTAL OFFICE EQUIPMENT	0	0	0	900	780	780	0	780
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	12,826	5,500	11,235	10,256	12,015	12,015	0	12,015

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(-----)	2016-2017	(-----)	2017-2018	2017-2018	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-573-512 ENGINEERING SERVICES	29,100	40,485	38,200	23,500	38,200	38,200	0	38,200
100-573-519 OTHER PROFESSIONAL SERVICES	0	6,909	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	29,100	47,394	38,200	23,500	38,200	38,200	0	38,200
FEES FOR SERVICES								
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	107	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/PERMIT	0	0	0	0	0	590	0	590
100-573-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	107	0	0	590	0	590
CONTRACT SERVICES								
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780
TOTAL CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780
TOTAL 500-CONTRACT SERVICES AND FEE	33,732	47,994	39,087	25,098	39,800	39,570	0	39,570
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 573-ENGINEERING & INSPECT	84,677	60,060	131,046	37,991	74,285	131,971	0	131,971

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-575-111 REGULAR FULL TIME	41,070	42,216	42,205	37,179	43,829	44,330	0	44,330
100-575-114 OVERTIME	194	31	150	32	150	150	0	150
100-575-115 LONGEVITY PAY	288	336	384	384	384	432	0	432
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	41,552	42,583	42,739	37,595	44,363	44,912	0	44,912
PAID BENEFITS								
100-575-121 FICA/SOCIAL SECURITY	2,736	2,907	3,279	2,640	3,365	3,446	0	3,446
100-575-122 WORKERS COMPENSATION	100	100	100	112	100	105	0	105
100-575-123 STATE UNEMPLOYMENT TAX	9	171	171	9	171	9	0	9
100-575-124 RETIREMENT-TMRS	5,349	5,364	5,207	4,812	5,321	5,471	0	5,471
100-575-126 HEALTH INSURANCE	5,888	6,299	6,299	5,894	6,429	6,429	0	6,429
100-575-127 DENTAL INSURANCE	257	257	257	248	270	270	0	270
100-575-128 LONG TERM DISABILITY	123	126	127	120	127	133	0	133
TOTAL PAID BENEFITS	14,461	15,224	15,440	13,834	15,783	15,863	0	15,863
ALLOWANCES/REIMBURSEMENTS								
100-575-131 UNIFORMS (BUY)	173	205	230	140	230	230	0	230
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	173	205	230	140	230	230	0	230
TRAINING/PROFESSIONAL DEVELOPM								
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	56,186	58,012	58,409	51,570	60,376	61,005	0	61,005

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-575-211 OFFICE SUPPLIES	190	233	250	224	250	250	0	250
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	190	233	250	224	250	250	0	250
SPECIALTY SUPPLIES								
100-575-256 MINOR TOOLS	49	103	150	148	150	150	0	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	49	103	150	148	150	150	0	150
OPERATIONAL EQUIPMENT (ADMIN)								
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	3,500	0	3,500
100-575-264 COMPUTER ACCESSORIES	0	400	500	483	500	500	0	500
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	2,736	430	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,736	830	500	483	500	4,000	0	4,000
TOTAL 200-OPERATIONAL SUPPLIES								
	2,976	1,166	900	855	900	4,400	0	4,400
300-FACILITIES OPERATIONS/MAIN								

FACILITY RENTAL								
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	0	0	0	0	0	21,864	21,864
TOTAL FACILITY RENTAL	0	0	0	0	0	0	21,864	21,864
UTILITIES								
100-575-324 CELL PHONES	600	600	600	497	600	600	0	600
100-575-326 WIRELESS DATA SERVICES	0	400	456	348	456	456	0	456
TOTAL UTILITIES	600	1,000	1,056	845	1,056	1,056	0	1,056
TOTAL 300-FACILITIES OPERATIONS/MAI								
	600	1,000	1,056	845	1,056	1,056	21,864	22,920
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-575-414 MOTOR VEHICLE RENTAL	6,413	5,500	6,500	5,410	6,500	6,500	0	6,500
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	5,500	6,500	5,410	6,500	6,500	0	6,500

	2014-2015	2015-2016	(-----)	2016-2017	(-----)	2017-2018			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
FUEL, OIL & LUBRICANTS									
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0		0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0		0	0
TOTAL FUEL, OIL & LUBRICANTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
FIXED EQUIPMENT MAINTENAN									
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0		0	0
100-575-436 OTHER REPAIR MAINTENANCE	0	0	0	0	0	0		0	0
TOTAL FIXED EQUIPMENT MAINTENAN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
OFFICE EQUIPMENT									
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0		0	0
TOTAL OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	5,500	6,500	5,410	6,500	6,500		0	6,500
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
FEES FOR SERVICES									
100-575-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>
CONTRACT SERVICES									
100-575-532 SOFTWARE MAINT./LICENSE	21,548	15,613	15,206	7,115	15,206	14,760		0	14,760
100-575-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0		0	0
100-575-539 OTHER CONTRACT SERVICES	33,886	34,631	32,133	30,901	32,133	35,200		0	35,200
TOTAL CONTRACT SERVICES	<u>55,434</u>	<u>50,243</u>	<u>47,339</u>	<u>38,016</u>	<u>47,339</u>	<u>49,960</u>		<u>0</u>	<u>49,960</u>
TOTAL 500-CONTRACT SERVICES AND FEE	55,434	50,243	47,339	38,016	47,339	49,960		0	49,960
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0		0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0		0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	<u>0</u>

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	({----- 2017-2018 -----})			2017-2018		TOTAL REQUESTED
			(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
<u>FIELD EQUIPMENT/VEHICLES</u>								
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
 TOTAL 700-CAPITAL OUTLAY	 0	 0	 0	 0	 0	 0	 0	 0
 TOTAL 575-INTERNAL SVC/IT DEPT	 121,609	 115,921	 114,204	 96,696	 116,171	 122,921	 21,864	 144,785

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
592-NON-DEPARTMENTAL

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-592-256 MINOR TOOLS/INSTRUMENTS	905	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	905	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-592-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	905	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-592-511 LEGAL SERVICES	0	13,034	0	5,340	5,340	0	0	0
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	13,034	0	5,340	5,340	0	0	0
FEES FOR SERVICES								
100-592-521 BANK CHARGES	0	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	49,399	52,600	52,800	52,211	52,800	55,686	0	55,686
100-592-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	49,399	52,600	52,800	52,211	52,800	55,686	0	55,686
CONTRACT SERVICES								
100-592-531 TRASH COLLECTION SERVICE	1,348,599	0	0	0	0	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	113,589	49,945	47,735	94,234	128,735	82,250	0	82,250
TOTAL CONTRACT SERVICES	1,462,188	49,945	47,735	94,234	128,735	82,250	0	82,250
ANNUAL MAINTENANCE FEES								
100-592-542 MISC EXPENSE	0	0	0	0	0	0	0	0
100-592-543 CREDIT CARD FEES	6,229	8,274	7,000	7,763	7,000	8,300	0	8,300
TOTAL ANNUAL MAINTENANCE FEES	6,229	8,274	7,000	7,763	7,000	8,300	0	8,300
TOTAL 500-CONTRACT SERVICES AND FEE	1,517,816	123,853	107,535	159,548	193,875	146,236	0	146,236

CITY OF TAYLOR
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100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								

BAD DEBT								
100-592-651 BAD DEBT	7,855	0	0	0	0	0	0	0
TOTAL BAD DEBT	7,855	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	7,855	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	50,000	50,000
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	50,000	50,000
FIELD EQUIPMENT/VEHICLES								
100-592-728	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI								
100-592-741 PURCHASE LAND	0	87,247	0	6,000	6,000	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	87,247	0	6,000	6,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	87,247	0	6,000	6,000	0	50,000	50,000
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGHs- AGENCY	0	298	0	501	113	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-814 TRANSFER TO CIP	0	0	0	0	0	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	211,214	186,160	0	28,520	642,100	64,600	0	64,600
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	0	0
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0	0
100-592-819 OTHER CONTRIBUTIONS	0	0	0	51,211	51,211	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	211,214	186,458	0	80,232	693,424	64,600	0	64,600
CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	10,000	0	0	30,000	4,013	34,013
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIMB.	209	64	0	1,271	82	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	279,110	0	0	0	344,833	344,833
TOTAL CONTINGENCY RESERVES/CLAIMS	209	64	289,110	1,271	82	30,000	348,846	378,846
TOTAL 800-CONTRIBUTIONS & CONTINGEN	211,422	186,522	289,110	81,502	693,506	94,600	348,846	443,446

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100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 -----			2017-2018 -----		TOTAL REQUESTED
			(----- BUDGET	2016-2017 Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	60,289	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	2,110	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	62,400	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	62,400	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	1,800,398	397,622	396,645	247,050	893,381	240,836	398,846	639,682
TOTAL EXPENDITURES	12,497,806	11,439,106	11,914,378	9,977,064	12,735,960	11,998,566	1,019,543	13,018,109
REVENUE OVER/ (UNDER) EXPENDITURES	(55,666)	418,961	84,051	906,869	(220,348)	796,973	(681,418)	115,555

UTILITY FUND

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE	ADJUSTED	TOTAL
						BUDGET BB	+ BUDGET BA	REQUESTED
320-PERMITS AND LICENSES								
340-320-157 HAULED WASTE PERMIT	0	400	0	325	400	400	0	400
TOTAL 320-PERMITS AND LICENSES	0	400	0	325	400	400	0	400
330-INTERGOVERNMENTAL REVENUES								
340-330-216 FEMA REIMBURSEMENT	0	24,580	0	0	0	0	0	0
340-330-229 CDBG GRANTS	530,695	0	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOPE	260,010	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	25,000	0	0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	790,705	49,580	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
340-340-271 WATER SERVICE CHARGES	3,409,716	3,664,040	4,159,689	3,321,848	4,159,689	4,492,228	0	4,492,228
340-340-272 CONNECT FEES	18,510	16,065	17,000	14,500	17,000	17,000	0	17,000
340-340-273 TRANSFER FEES	1,857	1,460	1,500	980	1,500	1,500	0	1,500
340-340-274 LATE PAYMENT FEES	155,665	166,475	163,500	158,563	163,500	165,000	0	165,000
340-340-275 SEWER SERVICE CHARGES	2,307,303	3,319,781	4,095,083	3,267,935	4,095,083	4,423,124	0	4,423,124
340-340-276 WHOLESALE WATER CHARGES	273,678	384,555	450,000	418,288	450,000	450,000	0	450,000
340-340-277 ADMIN FEE	101,941	106,764	100,000	92,929	100,000	102,000	0	102,000
340-340-278 HAULED WASTE	0	0	23,000	0	0	0	0	0
340-340-279 BULK SEWER DISPOSAL FEE	12,585	24,235	15,000	25,910	28,000	28,000	0	28,000
340-340-280 MISC. WATER SERVICE FEES	7,435	8,015	6,700	22,454	15,000	15,000	0	15,000
340-340-289 CREDIT CARD PROCESSING FEE	38,247	45,072	40,000	46,509	47,000	47,000	0	47,000
TOTAL 340-CHARGES FOR SERVICES	6,326,937	7,736,462	9,071,472	7,369,916	9,076,772	9,740,852	0	9,740,852
420-ASSESSMENTS								
340-420-321 WATER TAP FEES	11,028	13,012	11,528	7,528	14,800	14,800	0	14,800
340-420-322 SEWER TAP FEES	3,780	9,290	7,432	4,709	10,300	10,300	0	10,300
340-420-325 METER FEES	13,907	20,774	15,000	18,974	15,000	15,000	0	15,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	2,298	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	1,995	1,793	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	30,710	44,869	33,960	33,509	40,100	40,100	0	40,100
430-USE OF MONEY AND PROPERTY								
340-430-331 OPERATING FUND INTEREST	465	2,825	3,000	14,731	12,000	5,400	0	5,400
340-430-333 RENTAL INCOME (LEASES)	54,675	57,900	54,675	45,855	61,005	61,005	0	61,005
340-430-334 MISCELLANEOUS REVENUE	2,271	1,946	1,500	2,271	2,700	2,700	0	2,700
340-430-335 REIMBURSEMENTS	0	7,913	0	1,966	206	0	0	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVEST	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	57,410	70,584	59,175	64,823	75,911	69,105	0	69,105

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340-PUBLIC UTILITIES FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
450-INTERFUND OPERATING TRANSF								
340-450-365 INTERFUND TRANSFER IN	0	141,446	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	141,446	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0
340-460-376 BULK WATER SALES	943	936	1,000	539	1,000	1,000	0	1,000
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	943	936	1,000	539	1,000	1,000	0	1,000
470-PROCEEDS GEN LONG TERM LIA								
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,206,705	8,044,277	9,165,607	7,469,111	9,194,183	9,851,457	0	9,851,457

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
340-701-111 REGULAR FULL TIME	202,800	191,896	198,883	158,584	196,030	200,226	0	200,226
340-701-114 OVERTIME	2,768	3,139	2,730	1,922	2,730	2,730	0	2,730
340-701-115 LONGEVITY PAY	2,016	1,968	1,680	1,680	1,680	1,344	0	1,344
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	508	0	0	600	693	1,200	0	1,200
TOTAL WAGES & SALARIES	208,092	197,003	203,293	162,786	201,133	205,500	0	205,500
PAID BENEFITS								
340-701-121 FICA SOCIAL SECURITY	15,426	15,130	15,598	11,756	15,470	15,572	0	15,572
340-701-122 WORKERS COMPENSATION	1,875	1,880	1,863	2,080	1,863	1,910	0	1,910
340-701-123 STATE UNEMPLOYMENT TAXES	61	1,028	1,026	54	1,026	54	0	54
340-701-124 RETIREMENT TMRS	23,936	30,933	24,766	19,913	24,565	24,725	0	24,725
340-701-126 HEALTH INSURANCE	32,382	36,455	37,796	30,004	33,727	31,496	0	31,496
340-701-127 DENTAL INSURANCE	1,522	1,490	1,544	1,261	1,354	1,286	0	1,286
340-701-128 LONG TERM DISABILITY	598	575	597	530	588	601	0	601
TOTAL PAID BENEFITS	75,801	87,492	83,190	65,598	78,593	75,644	0	75,644
ALLOWANCES/REIMBURSEMENTS								
340-701-131 UNIFORMS (BUY)	1,607	981	1,700	886	1,670	1,700	0	1,700
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,607	981	1,700	886	1,670	1,700	0	1,700
TRAINING/PROFESSIONAL DEVELOPM								
340-701-141 WORKSHOP TRAINING	1,516	145	684	270	684	684	0	684
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	130	0	100	280	130	100	0	100
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0	0
340-701-145 TUITION	0	1,056	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	102	120	270	190	270	270	0	270
340-701-147 TRAINING LODGING	0	0	0	233	233	0	0	0
340-701-148 TRAINING- MEALS	0	26	66	126	66	66	0	66
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,748	1,347	1,120	1,099	1,383	1,120	0	1,120

TOTAL 100-EMPLOYEE SERVICES	287,248	286,823	289,303	230,369	282,779	283,964	0	283,964
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
340-701-211 GENERAL OFFICE SUPPLIES	2,424	2,085	3,500	2,525	3,500	3,500	0	3,500
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	1,461	558	1,500	0	1,500	1,500	0	1,500

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340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
340-701-215 POSTAGE	37,186	34,159	38,800	21,380	38,800	38,800	0	38,800
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	41,071	36,803	43,800	23,905	43,800	43,800	0	43,800
CONSTRUCTION SUPPLIES								
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS	570	123	670	162	670	670	0	670
340-701-258 TREATED WATER	0	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	1,837	664	1,950	151	1,950	1,950	0	1,950
TOTAL SPECIALTY SUPPLIES	2,408	786	2,620	313	2,620	2,620	0	2,620
OPERATIONAL EQUIPMENT (ADMIN)								
340-701-261 OFFICE FURNITURE	756	2,831	0	0	0	0	0	0
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-701-267 COMPUTERS	1,193	1,906	0	0	0	0	0	0
340-701-269 OTHER OFFICE EQUIPMENT	851	59	0	45	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,801	4,796	0	45	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	46,279	42,385	46,420	24,263	46,420	46,420	0	46,420
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-701-321 LIGHT & POWER	1,948	2,096	2,109	1,625	2,109	2,109	0	2,109
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	3,348	120	125	74	125	125	0	125
340-701-324 CELL PHONES	2,000	1,800	1,800	1,485	1,800	1,800	0	1,800
340-701-325 PAGERS	0	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	240	452	816	612	816	816	0	816
TOTAL UTILITIES	7,536	4,468	4,850	3,796	4,850	4,850	0	4,850
JANITORIAL SUPPLIES/SERVICES								
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	7,536	4,468	4,850	3,796	4,850	4,850	0	4,850

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	12,826	6,413	13,000	10,830	13,000	13,000	0	13,000
340-701-419 REPLACEMENT FUND CONTRIBUTIO	1,151	9,015	9,015	7,513	9,015	9,015	0	9,015
TOTAL EQUIPMENT RENTAL	13,977	15,428	22,015	18,343	22,015	22,015	0	22,015
FUEL, OIL & LUBRICANTS								
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	748	787	720	685	775	775	0	775
TOTAL OFFICE EQUIPMENT	748	787	720	685	775	775	0	775

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,725	16,215	22,735	19,028	22,790	22,790	0	22,790
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-701-523 OUTSIDE PRINTING	1,025	2,041	1,025	479	1,025	1,025	0	1,025
340-701-526 TESTING CERTIFICATION	333	0	307	0	307	307	0	307
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,358	2,041	1,332	479	1,332	1,332	0	1,332
CONTRACT SERVICES								
340-701-532 SOFTWARE MAINT/LICENSE FEES	31,167	38,977	35,569	32,686	35,569	37,640	0	37,640
340-701-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	25,011	20,167	25,920	14,266	25,920	21,900	0	21,900
TOTAL CONTRACT SERVICES	56,178	59,144	61,489	46,952	61,489	59,540	0	59,540

TOTAL 500-CONTRACT SERVICES AND FEE	57,536	61,185	62,821	47,431	62,821	60,872	0	60,872
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
340-701-601 DEPRECIATION FIXED ASSETS	1,343,449	1,370,232	0	0	0	0	0	0
TOTAL DEPRECIATION	1,343,449	1,370,232	0	0	0	0	0	0

TOTAL 600-DEPRECIATION/BAD DEBT EXP	1,343,449	1,370,232	0	0	0	0	0	0

	2014-2015	2015-2016	(-----)	2016-2017	(-----)	(-----)	2017-2018	(-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	1,756,774	1,781,308	426,129	324,887	419,660	418,896	0	418,896

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340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	2017-2018 -----)		
						BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
340-706-111 REGULAR FULL TIME	105,240	108,857	106,993	71,792	92,195	111,030	0	111,030
340-706-114 OVERTIME	22,686	23,193	30,401	21,083	25,000	30,401	0	30,401
340-706-115 LONGEVITY PAY	480	624	768	768	768	432	0	432
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	129,609	133,888	139,362	94,658	119,163	143,063	0	143,063
PAID BENEFITS								
340-706-121 FICA SOCIAL SECURITY	9,814	10,414	10,686	7,168	9,116	10,970	0	10,970
340-706-122 WORKERS COMPENSATION	2,004	2,010	2,017	2,252	2,017	2,086	0	2,086
340-706-123 STATE UNEMPLOYMENT TAXES	27	513	513	18	513	27	0	27
340-706-124 RETIREMENT- TMRS	14,972	20,680	16,978	11,581	15,000	17,429	0	17,429
340-706-126 HEALTH INSURANCE	17,663	18,898	12,599	13,395	16,607	19,288	0	19,288
340-706-127 DENTAL INSURANCE	772	772	772	563	675	772	0	772
340-706-128 LONG TERM DISABILITY	311	319	321	231	329	333	0	333
TOTAL PAID BENEFITS	45,563	53,605	43,886	35,207	44,257	50,905	0	50,905
ALLOWANCES/REIMBURSEMENTS								
340-706-131 UNIFORMS (BUY)	1,233	1,186	1,275	1,160	1,275	1,275	0	1,275
340-706-132 UNIFORM RENTAL	1,266	1,362	1,248	1,050	1,248	1,248	0	1,248
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	2,499	2,548	2,523	2,209	2,523	2,523	0	2,523
TRAINING/PROFESSIONAL DEVELOPM								
340-706-141 WORKSHOP TRAINING	1,525	600	2,100	1,490	1,500	2,100	0	2,100
340-706-143 MEMBERSHIP AND DUES	0	0	195	225	0	195	0	195
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATION	134	0	0	0	0	0	0	0
340-706-147 TRAINING- LODGING	529	359	1,500	394	1,500	1,500	0	1,500
340-706-148 TRAINING- MEALS	381	165	630	252	900	630	0	630
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,569	1,124	4,425	2,361	3,900	4,425	0	4,425
TOTAL 100-EMPLOYEE SERVICES								
	180,240	191,165	190,196	134,435	169,843	200,916	0	200,916
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
340-706-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	1,000	0	1,000
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	1,000	0	1,000

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
CONSTRUCTION SUPPLIES								
340-706-226 MISC. HARDWARE	328	882	1,000	839	1,000	1,000	0	1,000
340-706-227 ELECTRICAL, PLUMBING SUPPLIE	9,235	4,925	9,398	4,564	4,000	5,000	0	5,000
340-706-228 MACHINE FABRICATED PARTS	0	0	800	23	400	800	0	800
TOTAL CONSTRUCTION SUPPLIES	9,564	5,807	11,198	5,425	5,400	6,800	0	6,800
PROGRAM/SPECIAL EVENTS								
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-706-251 LABORATORY SUPPLIES	5,905	6,772	7,049	6,873	7,049	7,049	0	7,049
340-706-252 MEDICAL SUPPLIES	176	185	200	0	200	200	0	200
340-706-253 CHEMICALS	8,950	8,351	24,440	8,648	12,000	12,000	0	12,000
340-706-254 BOTANICAL/LANDSCAPE	49	379	500	60	150	500	0	500
340-706-256 MINOR TOOLS/INSTRUMENTS	179	402	710	483	300	710	0	710
TOTAL SPECIALTY SUPPLIES	15,260	16,089	32,899	16,064	19,699	20,459	0	20,459
OPERATIONAL EQUIPMENT (ADMIN)								
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
340-706-267 COMPUTERS	0	1,753	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	1,753	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
340-706-271 GROUNDS KEEPING EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	24,824	23,649	44,097	21,489	25,099	28,259	0	28,259
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-706-321 LIGHT & POWER	156,551	167,686	168,511	176,976	168,511	168,511	0	168,511
340-706-323 TRUNK TELEPHONE SYSTEM	1,114	750	750	633	750	750	0	750
340-706-324 CELL PHONES	1,200	1,200	1,200	1,000	1,200	1,200	0	1,200
340-706-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	158,865	169,637	170,461	178,610	170,461	170,461	0	170,461
FACILITY REPAIR/IMPROVEMENTS								
340-706-342 ELECTRICAL REPAIRS	1,246	2,433	4,000	3,857	4,000	4,000	0	4,000
340-706-343 HEATING/COOLING REPAIRS	1,450	173	2,000	0	2,000	2,000	0	2,000
340-706-344 PLUMBING REPAIRS	54	343	350	100	350	350	0	350
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	10,214	16,020	11,000	11,275	11,000	11,000	0	11,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	12,964	18,969	17,350	15,233	17,350	17,350	0	17,350
TOTAL 300-FACILITIES OPERATIONS/MAI	171,829	188,606	187,811	193,842	187,811	187,811	0	187,811

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	1,826	913	2,000	1,660	2,000	2,000	0	2,000
340-706-414 MOTOR VEHICLE RENTAL	9,163	14,663	19,500	16,250	19,500	13,000	0	13,000
340-706-415 TRUCKS,HEAVY EQUIPMENT RENTA	2,500	2,750	4,000	3,330	4,000	4,000	0	4,000
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	0	9,182	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRIBUTIO	0	0	4,736	0	4,736	4,736	0	4,736
TOTAL EQUIPMENT RENTAL	13,489	27,508	30,236	21,240	30,236	23,736	0	23,736
FUEL, OIL & LUBRICANTS								
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	1,000	0	1,000	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	1,000	0	1,000	0	0	0
FIXED EQUIPMENT MAINTENAN								
340-706-431 OFFICE EQUIPMENT MAINT&REPAI	0	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REPAIR	235	1,133	6,000	0	1,500	2,000	0	2,000
340-706-433 LIGHT EQUIPMENT MAINT & REPA	0	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPAIR	6,674	23,166	3,000	2,210	3,000	7,000	0	7,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	3,459	4,689	4,000	3,094	2,000	5,000	0	5,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	20,479	5,855	6,000	5,822	5,000	6,000	0	6,000
TOTAL FIXED EQUIPMENT MAINTENAN	30,847	34,843	19,000	11,125	11,500	20,000	0	20,000
FUEL,OIL,FILTERS,TIRES,ET								
340-706-445 FUEL,OIL & LUBRICANTS	1,351	1,428	2,000	338	2,000	2,000	0	2,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	1,351	1,428	2,000	338	2,000	2,000	0	2,000
OFFICE EQUIPMENT								
340-706-462 OFFICE EQUIPMENT MAINT/REPAI	0	0	1,500	0	0	1,500	0	1,500
TOTAL OFFICE EQUIPMENT	0	0	1,500	0	0	1,500	0	1,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	45,688	63,780	53,736	32,703	44,736	47,236	0	47,236
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
340-706-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
340-706-519 PROFESSIONAL SERVICES	21,830	10,496	0	0	0	43,200	0	43,200
TOTAL PROFESSIONAL SERVICES	21,830	10,496	0	0	0	43,200	0	43,200

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
FEEES FOR SERVICES								
340-706-523 OUTSIDE PRINTING	0	664	1,000	672	0	0	0	0
340-706-525 LANDFILL FEES	18,647	19,425	32,000	21,137	28,000	26,000	0	26,000
340-706-526 TESTING/CERT. PERMITS	55,753	48,604	46,793	40,197	46,793	49,960	0	49,960
340-706-528 ADVERTISING	0	419	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	74,399	69,112	79,793	62,006	74,793	75,960	0	75,960
CONTRACT SERVICES								
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	977	1,979	3,600	9,486	3,600	3,600	0	3,600
TOTAL CONTRACT SERVICES	977	1,979	3,600	9,486	3,600	3,600	0	3,600
TOTAL 500-CONTRACT SERVICES AND FEE	97,206	81,588	83,393	71,492	78,393	122,760	0	122,760
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-706-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	519,786	548,787	559,233	453,961	505,882	586,982	0	586,982

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(-----2017-2018-----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
340-708-111 REGULAR FULL TIME	456,914	472,983	531,980	394,349	528,980	564,912	0	564,912
340-708-114 OVERTIME	61,364	45,869	58,830	42,638	58,830	58,830	0	58,830
340-708-115 LONGEVITY PAY	5,664	6,288	5,760	5,520	5,520	6,120	0	6,120
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	0	0	231	0	0	0	0
TOTAL WAGES & SALARIES	523,942	525,139	596,570	442,737	593,330	629,862	0	629,862
PAID BENEFITS								
340-708-121 FICA SOCIAL SECURITY	37,993	38,118	45,760	31,633	45,390	48,307	0	48,307
340-708-122 WORKERS COMPENSATION	11,058	10,878	10,952	12,228	10,952	11,039	0	11,039
340-708-123 STATE UNEMPLOYMENT TAXES	223	2,468	2,394	211	2,394	131	0	131
340-708-124 RETIREMENT- TMRS	61,315	80,838	70,040	54,108	72,171	76,733	0	76,733
340-708-126 HEALTH INSURANCE	72,123	78,741	88,190	71,260	87,230	93,226	0	93,226
340-708-127 DENTAL INSURANCE	3,238	3,292	3,602	2,681	3,592	3,705	0	3,705
340-708-128 LONG TERM DISABILITY	1,364	1,374	1,536	1,273	1,536	1,536	0	1,536
TOTAL PAID BENEFITS	187,313	215,709	222,474	173,394	223,265	234,677	0	234,677
ALLOWANCES/REIMBURSEMENTS								
340-708-131 UNIFORMS (BUY)	5,113	3,286	4,988	2,815	4,000	4,000	0	4,000
340-708-132 UNIFORM RENTAL	4,575	4,568	3,354	3,304	3,354	3,354	0	3,354
340-708-133 BUSINESS- TRANSPORTATION	0	10	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	9,688	7,864	8,342	6,120	7,354	7,354	0	7,354
TRAINING/PROFESSIONAL DEVELOPM								
340-708-141 WORKSHOP TRAINING	3,010	2,950	3,500	3,275	3,000	3,000	0	3,000
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	0	910	715	825	715	715	0	715
340-708-144 SUBSCRIPTION AND BOOKS	0	438	250	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	1,589	2,020	2,500	1,373	2,000	2,000	0	2,000
340-708-148 TRAINING- MEALS	546	843	900	896	900	810	0	810
TOTAL TRAINING/PROFESSIONAL DEVELOPM	5,145	7,161	7,865	6,369	6,615	6,525	0	6,525
TOTAL 100-EMPLOYEE SERVICES	726,088	755,872	835,251	628,620	830,564	878,418	0	878,418
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
340-708-211 GENERAL OFFICE SUPPLIES	900	1,626	1,050	755	1,050	1,050	0	1,050
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			(-----)			-----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
340-708-214 COMPUTER SUPPLIES	108	319	350	195	350	350	0	350
340-708-215 POSTAGE	16	0	1,500	10	20	0	0	0
340-708-217 OFFICE SECURITY	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL OFFICE SUPPLIES	1,024	1,945	3,900	960	2,420	2,400	0	2,400
CONSTRUCTION SUPPLIES								
340-708-221 STREET REPAIR MATERIALS	20,937	17,332	36,000	15,944	36,000	36,000	0	36,000
340-708-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	555	297	2,000	309	600	600	0	600
340-708-224 CLAMPS	6,632	11,762	12,000	7,540	12,000	12,000	0	12,000
340-708-225 SAND AND GRAVEL	25,325	23,963	30,000	22,675	25,000	25,000	0	25,000
340-708-226 MISC. HARDWARE	37,764	42,097	50,000	36,275	50,000	50,000	0	50,000
340-708-227 ELECTRICAL, PLUMBING SUPPLIE	243	406	400	161	400	400	0	400
340-708-228 MACHINE FABRICATED PARTS	119	288	500	329	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	91,574	96,145	130,900	83,233	124,500	124,500	0	124,500
PROGRAM/SPECIAL EVENTS								
340-708-232 FOOD/MEALS	266	344	500	1,045	1,500	500	0	500
340-708-236 MISC OCASSIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	266	344	500	1,045	1,500	500	0	500
SPECIALTY SUPPLIES								
340-708-252 MEDICAL SUPPLIES	350	496	400	540	650	650	0	650
340-708-253 CHEMICALS	18,532	21,527	20,500	20,207	20,250	20,500	0	20,500
340-708-254 BOTANICAL LANDSCAPE	402	614	1,000	198	1,000	1,000	0	1,000
340-708-256 MINOR TOOLS/INSTRUMENTS	5,121	5,794	8,005	7,247	8,005	8,005	0	8,005
340-708-259 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	24,405	28,431	29,905	28,191	29,905	30,155	0	30,155
OPERATIONAL EQUIPMENT (ADMIN)								
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	0	250	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	778	0	1,250	129	600	1,250	0	1,250
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
340-708-267 COMPUTERS	0	799	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	778	1,049	1,250	129	600	1,250	0	1,250
OPERATIONAL EQUIPMENT (FIELD)								
340-708-273 FIRE HYDRANTS	6,745	17,328	19,750	18,222	19,750	19,750	0	19,750
340-708-274 WATER VALVES	2,654	5,828	7,200	6,718	7,200	7,200	0	7,200
340-708-275 WATER METERS	115,414	22,200	48,935	42,791	47,925	48,935	0	48,935
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	124,813	45,357	75,885	67,731	74,875	75,885	0	75,885
TOTAL 200-OPERATIONAL SUPPLIES	242,860	173,271	242,340	181,290	233,800	234,690	0	234,690

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
340-708-321 LIGHT & POWER	29,511	33,399	32,959	28,136	32,959	32,959	0	32,959
340-708-322 NATURAL GAS, PROPANE	1,154	829	850	1,106	1,181	1,181	0	1,181
340-708-323 TRUNK TELEPHONE SYSTEM	2,769	2,259	2,257	1,909	2,257	1,937	0	1,937
340-708-324 CELL PHONES	4,007	4,171	4,500	3,390	4,500	4,500	0	4,500
340-708-325 PAGERS	155	170	180	155	180	180	0	180
340-708-326 WIRELESS DATA SERVICES	1,379	1,824	1,368	1,128	1,368	1,368	0	1,368
TOTAL UTILITIES	38,975	42,651	42,114	35,824	42,445	42,125	0	42,125
FACILITY REPAIR/IMPROVEMENTS								
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	966	1,583	2,000	1,234	2,000	2,000	0	2,000
340-708-343 HEATING/COOLING REPAIRS	0	0	1,000	741	1,000	1,000	0	1,000
340-708-344 PLUMBING REPAIRS	0	0	500	15	500	500	0	500
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	584	933	1,000	802	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	1,551	2,515	4,500	2,791	4,500	4,500	0	4,500
JANITORIAL SUPPLIES/SERVICES								
340-708-352 CLEANING SUPPLIES	491	484	400	193	400	400	0	400
TOTAL JANITORIAL SUPPLIES/SERVICES	491	484	400	193	400	400	0	400

TOTAL 300-FACILITIES OPERATIONS/MAI	41,017	45,650	47,014	38,808	47,345	47,025	0	47,025
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	1,660	1,826	2,000	1,660	2,000	2,000	0	2,000
340-708-414 MOTOR VEHICLE RENTAL	56,992	57,343	57,008	47,500	57,008	59,306	0	59,306
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	49,013	44,913	35,000	29,160	35,000	35,000	0	35,000
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	700	1,583	1,700	250	0	0	0	0
340-708-418 TRUCKS,HEAVY EQUIP RENT-EXT.	1,295	1,236	1,500	0	0	0	0	0
340-708-419 REPLACEMENT FUND CONTRIBUTIO	1,407	12,421	19,524	16,270	19,524	419,524	0	419,524
TOTAL EQUIPMENT RENTAL	111,067	119,322	116,732	94,840	113,532	515,830	0	515,830
FUEL, OIL & LUBRICANTS								
340-708-421 FUEL, OIL AND LUBRICANTS	0	650	1,000	0	600	600	0	600
TOTAL FUEL, OIL & LUBRICANTS	0	650	1,000	0	600	600	0	600
FIXED EQUIPMENT MAINTENAN								
340-708-432 MACHINE TOOLS MAINT/REPAIR	0	0	1,000	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	1,444	2,265	2,800	0	2,800	2,800	0	2,800

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	9,500	25,000	34,500
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	9,500	25,000	34,500
INFRASTRUCTURE HARDWARE								
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	9,500	25,000	34,500
TOTAL 708-UTILITY DISTRIBUTION/	1,194,620	1,180,845	1,342,342	1,015,231	1,327,954	1,807,638	32,500	1,840,138

	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)	(-----)
	2014-2015	2015-2016	{-----}	2016-2017	-----}	BASE	ADJUSTED	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET BB	+ BUDGET BA	REQUESTED
100-EMPLOYEE SERVICES								
PAID BENEFITS								
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE(USE IN AJE)	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
CONSTRUCTION SUPPLIES								
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDING	0	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-709-258 TREATED WATER	1,598,523	1,598,523	1,598,524	1,198,893	1,598,524	1,598,524	0	1,598,524
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,598,524	1,198,893	1,598,524	1,598,524	0	1,598,524
OPERATIONAL EQUIPMENT(AADMIN)								
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AADMIN)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,598,524	1,198,893	1,598,524	1,598,524	0	1,598,524
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
340-709-312 ANNUAL LEASE	0	0	0	0	0	0	1,764	1,764
TOTAL FACILITY RENTAL	0	0	0	0	0	0	1,764	1,764
UTILITIES								
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	1,764	1,764

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----)		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
340-709-511 LEGAL SERVICES	0	0	0	1,625	0	0	0	0
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	1,625	0	0	0	0
FEES FOR SERVICES								
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	23,692	25,209	27,500	25,507	27,500	27,500	0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	23,692	25,209	27,500	25,507	27,500	27,500	0	27,500
CONTRACT SERVICES								
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	1,553	1,778	1,910	2,203	1,910	1,910	0	1,910
340-709-539 OTHER CONTRACT SERVICES	49,663	24,800	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	51,216	26,578	1,910	2,203	1,910	1,910	0	1,910
ANNUAL MAINTENANCE FEES								
340-709-543 CREDIT CARD FEES	25,904	29,584	26,000	31,464	33,000	33,000	0	33,000
TOTAL ANNUAL MAINTENANCE FEES	25,904	29,584	26,000	31,464	33,000	33,000	0	33,000

TOTAL 500-CONTRACT SERVICES AND FEE	100,812	81,370	55,410	60,799	62,410	62,410	0	62,410
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
340-709-651 BAD DEBT	43,364	33,363	37,500	28,394	37,500	37,500	0	37,500
TOTAL BAD DEBT	43,364	33,363	37,500	28,394	37,500	37,500	0	37,500

TOTAL 600-DEPRECIATION/BAD DEBT EXP	43,364	33,363	37,500	28,394	37,500	37,500	0	37,500

CITY OF TAYLOR
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AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-709-719 OTHER CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	106,100	0	106,100	136,600	0	136,600
CAPITAL IMPROVEMENTS/ACQUISITI								
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
340-709-814 TRANSFER TO CIP	0	0	0	0	0	299,460	0	299,460
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	638,426	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,250,000	1,250,000	1,250,000	638,426	1,250,000	1,549,460	0	1,549,460
INTERFUND CHARGES								
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	46,425	0	0	0	53,060	53,060
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	150,000	0	150,000	225,000	0	225,000
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000	0	240,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	436,425	0	390,000	465,000	53,060	518,060
TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,250,000	1,686,425	638,426	1,640,000	2,014,460	53,060	2,067,520
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
340-709-912 INTEREST (SHORT TERM)	0	(16,555)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	(16,555)	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
340-709-921 TRANSFER TO I&S PRINCIPAL (	18,308)	78,750	1,350,000	1,012,500	1,350,000	1,425,000	0	1,425,000
340-709-922 TRANSFER TO I&S INTEREST	1,053,058	868,719	872,029	683,941	911,921	888,108	0	888,108

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-709-925 WTTB	0	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,034,750	947,469	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108
TOTAL 900-DEBT SERVICE	1,034,750	930,914	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108
TOTAL 709-UTILITIES NON-DEPARTM	4,027,449	3,894,171	5,705,988	3,622,952	5,706,455	6,162,602	54,824	6,217,426
TOTAL EXPENDITURES	7,498,629	7,405,111	8,033,692	5,417,032	7,959,951	8,976,118	87,324	9,063,442
REVENUE OVER/(UNDER) EXPENDITURES	(291,924)	639,166	1,131,915	2,052,080	1,234,232	875,339	(87,324)	788,015

AIRPORT FUND

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

350-AIRPORT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
350-330-229 OTHER STATE GRANTS/REIMBURS	6,046	1,832	0	0	0	0	0	0
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	6,046	1,832	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
350-340-281 T-HANGER RENT	157,216	160,976	165,269	148,500	165,269	213,454	0	213,454
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	2,602	2,280	2,280	1,053	2,280	2,326	0	2,326
350-340-284 SALE OF AV GAS	187,949	188,804	205,836	130,173	187,000	212,011	0	212,011
350-340-285 SALE OF JET A FUEL	96,054	69,089	94,860	32,252	65,000	97,706	0	97,706
350-340-374 LATE PAYMENT FEES	739	730	714	552	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	444,560	421,878	468,959	312,529	419,549	525,497	0	525,497
420-ASSESSMENTS								
350-420-329 PAYMENT OF CLAIMS	0	152	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	152	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
350-430-331 INTEREST INCOME	0	0	0	4,003	4,300	2,500	0	2,500
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	2,383	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	2,383	0	4,003	4,300	2,500	0	2,500
440-DONATIONS FROM PRIVATE SOURCES								
350-440-356 SALES AND OTHER FUND RAISER	0	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOURCES	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSFERS								
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSFERS	0	0	0	0	0	0	0	0
TOTAL REVENUES	450,606	426,245	468,959	316,532	423,849	527,997	0	527,997

CITY OF TAYLOR
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AS OF: SEPTEMBER 30TH, 2017

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
350-732-111 REGULAR FULL TIME	27,069	27,879	27,745	24,356	28,839	29,141	0	29,141
350-732-114 OVERTIME	410	512	800	136	800	400	0	400
350-732-115 LONGEVITY PAY	96	144	192	192	192	240	0	240
350-732-117 TEMPORARY/SEASONAL	3,373	5,757	5,286	8,771	9,463	7,719	0	7,719
350-732-118 INSURANCE ALLOWANCE	1,470	1,569	1,200	1,015	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	32,418	35,861	35,223	34,470	40,494	38,700	0	38,700
PAID BENEFITS								
350-732-121 FICA SOCIAL SECURITY	2,467	2,837	2,695	2,642	3,006	2,961	0	2,961
350-732-122 WORKERS COMPENSATION	92	108	81	90	81	90	0	90
350-732-123 STATE UNEMPLOYMENT TAXES	35	331	271	94	271	14	0	14
350-732-124 RETIREMENT-TMRS	3,662	5,013	3,647	3,141	3,670	3,774	0	3,774
350-732-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
350-732-127 DENTAL INSURANCE	0	0	257	0	0	258	0	258
350-732-128 LONG TERM DISABILITY	86	102	83	79	83	88	0	88
TOTAL PAID BENEFITS	6,342	8,391	7,034	6,047	7,111	7,185	0	7,185
ALLOWANCES/REIMBURSEMENTS								
350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	0	300
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	300	0	300	300	0	300
TRAINING/PROFESSIONAL DEVELOPM								
350-732-142 PROFESSIONAL CONFERENCES	200	0	260	250	250	260	0	260
350-732-144 SUBSCRIPTION/BOOKS	77	77	200	79	200	200	0	200
350-732-146 TRAINING - TRANSPORTATION	0	0	200	83	83	100	0	100
350-732-147 TRAINING-LODGING	0	0	0	0	0	100	0	100
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	277	77	660	412	533	660	0	660
TOTAL 100-EMPLOYEE SERVICES	39,037	44,329	43,217	40,929	48,438	46,845	0	46,845
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
350-732-211 GENERAL OFFICE SUPPLIES	526	634	700	308	700	700	0	700
350-732-214 COMPUTER SUPPLIES	0	0	300	0	300	300	0	300
350-732-215 POSTAGE	0	0	100	29	100	100	0	100
350-732-217 OFFICE SECURITY	337	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	863	634	1,100	337	1,100	1,100	0	1,100

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
350-732-226 MISC.HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
 PROGRAM/SPECIAL EVENTS								
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
 SPECIALTY SUPPLIES								
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
 OPERATIONAL EQUIPMENT (ADMIN)								
350-732-261 OFFICE FURNITURE	94	0	1,000	0	1,000	0	0	0
350-732-264 COMPUTER ACCESSORIES	0	0	500	0	500	0	0	0
350-732-267 COMPUTERS	1,000	0	0	0	0	0	0	0
350-732-269 OTHER OFFICE EQUIPMENT	441	43	0	75	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,535	43	1,500	75	1,500	0	0	0
 OPERATIONAL EQUIPMENT (FIELD)								
350-732-271 GROUNDS KEEPING EQUIPMENT	0	0	0	52	38	500	0	500
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	52	38	500	0	500
TOTAL 200-OPERATIONAL SUPPLIES	2,398	723	3,600	464	3,638	2,600	0	2,600
 300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
350-732-321 LIGHT & POWER	6,380	6,237	6,386	5,731	6,386	6,386	0	6,386
350-732-323 TRUNK TELEPHONE SYSTEM	1,044	808	850	688	850	850	0	850
350-732-324 CELL PHONES	725	1,200	1,200	994	1,200	1,200	0	1,200
350-732-325 PAGERS	45	0	0	0	0	0	0	0
TOTAL UTILITIES	8,194	8,244	8,436	7,413	8,436	8,436	0	8,436
 FACILITY REPAIR/IMPROVEMENTS								
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	0	1,500	0	1,500	1,000	0	1,000
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	12,515	3,119	14,500	5,305	14,500	9,000	0	9,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	12,515	3,119	16,000	5,305	16,000	10,000	0	10,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

	2014-2015	2015-2016	(-----	2016-2017	(-----	2017-2018	(-----	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
JANITORIAL SUPPLIES/SERVICES								
350-732-352 CLEANING SUPPLIES	100	85	100	50	100	100	0	100
350-732-353 CLEANING- PAPER PRODUCTS	147	113	100	39	100	100	0	100
TOTAL JANITORIAL SUPPLIES/SERVICES	248	198	200	89	200	200	0	200
TOTAL 300-FACILITIES OPERATIONS/MAINT	20,957	11,562	24,636	12,807	24,636	18,636	0	18,636
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
350-732-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	5,410	6,500	6,500	0	6,500
350-732-419 REPLACEMENT FUND CONTRIBUTIO	0	5,570	5,570	4,642	5,570	5,570	0	5,570
TOTAL EQUIPMENT RENTAL	6,413	11,983	12,070	10,052	12,070	12,070	0	12,070
FUEL, OIL & LUBRICANTS								
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	163,802	170,658	200,000	120,203	170,000	200,000	0	200,000
350-732-423 JET A FUEL PURCHASES	68,780	46,234	87,000	22,241	40,000	87,000	0	87,000
TOTAL FUEL, OIL & LUBRICANTS	232,582	216,892	287,000	142,445	210,000	287,000	0	287,000
FIXED EQUIPMENT MAINTENAN								
350-732-436 OTHER EQUIP/MAINT. (MACH-IMPL	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	238,995	228,875	299,070	152,496	222,070	299,070	0	299,070
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
350-732-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
350-732-522 INSURANCE AND BONDS	11,124	6,329	7,300	6,339	6,339	6,528	0	6,528
350-732-526 TESTING/CERT. PERMITS	388	200	400	294	400	400	0	400
350-732-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	11,512	6,529	7,700	6,633	6,739	6,928	0	6,928
CONTRACT SERVICES								
350-732-532 SOFTWARE MAINT/LICENSING	1,150	1,150	1,300	1,675	1,675	1,300	0	1,300
350-732-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
350-732-537 BANK FINANCE CHARGES	41	0	0	204	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	1,368	658	900	876	900	1,800	0	1,800
TOTAL CONTRACT SERVICES	2,559	1,808	2,200	2,755	2,575	3,100	0	3,100

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
ANNUAL MAINTENANCE FEES								
350-732-543 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	14,071	8,337	9,900	9,388	9,314	10,028	0	10,028
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
350-732-601 DEPRECIATION- FIXED ASSETS	92,062	92,062	0	0	0	0	0	0
TOTAL DEPRECIATION	92,062	92,062	0	0	0	0	0	0
BAD DEBT								
350-732-651 BAD DEBT	0	288	350	(243)	0	0	0	0
TOTAL BAD DEBT	0	288	350	(243)	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	92,062	92,350	350	(243)	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	11,250	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	11,250	15,000	15,000	0	15,000
INTERFUND CHARGES								
350-732-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
CONTINGENCY RESERVES/CLAIMS								
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
350-732-833 REFUNDS - HANGER DEPOSITS	0	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	1,303	0	0	0	15,008	15,008
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	1,303	0	0	0	15,008	15,008
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	16,303	11,250	15,000	15,000	15,008	30,008
900-DEBT SERVICE								
SPECIFIC DEBT								
350-732-901 REPAY LOAN FROM GENERAL FUND	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902 INTEREST EXPENSE	(1,147)	(1,906)	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	(1,147)	(1,906)	12,700	0	12,700	12,700	0	12,700
SHORT TERM DEBT/CAPITAL LEASE								
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	30,000	22,500	30,000	60,000	0	60,000
350-732-922 TRANSFER TO I&S INTEREST	7,773	6,873	5,673	23,465	31,286	47,360	0	47,360
TOTAL LONG TERM DEBT/CAPITAL LEASE	7,773	6,873	35,673	45,965	61,286	107,360	0	107,360
TOTAL 900-DEBT SERVICE	6,626	4,967	48,373	45,965	73,986	120,060	0	120,060
TOTAL 732-AIRPORT OPERATIONS DEPARTM	429,147	406,143	445,449	273,056	397,082	512,239	15,008	527,247
TOTAL EXPENDITURES	429,147	406,143	445,449	273,056	397,082	512,239	15,008	527,247
REVENUE OVER/ (UNDER) EXPENDITURES	21,459	20,102	23,510	43,476	26,767	15,758	(15,008)	750

CEMETERY FUND

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

370-CEMETERY OPERATING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
370-330-216 FEMA REIMBURSEMENT	0	4,371	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	4,371	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	74,950	85,525	81,000	53,350	81,000	82,620	0	82,620
370-340-287 GRAVESITE MARKING/LOCATING	1,440	1,365	1,500	1,985	2,100	2,150	0	2,150
TOTAL 340-CHARGES FOR SERVICES	76,390	86,890	82,500	55,335	83,100	84,770	0	84,770
430-USE OF MONEY AND PROPERTY								
370-430-333 RENTAL INCOME (LEASES)	500	500	500	1,202	1,202	1,202	0	1,202
370-430-334 MISCELLANEOUS REVENUE	2,027	1,978	2,700	817	1,125	1,250	0	1,250
TOTAL 430-USE OF MONEY AND PROPERTY	2,527	2,478	3,200	2,019	2,327	2,452	0	2,452
440-DONATIONS FROM PRIVATE SOU								
370-440-359 CEMETERY MISC DONATIONS	0	0	0	200	200	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	200	200	0	0	0
450-INTERFUND OPERATING TRANSF								
370-450-363 TRNSF IN FROM CEMETERY PERM	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL 450-INTERFUND OPERATING TRANSF	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-UNRESTRIC	40,950	58,815	47,160	17,955	30,000	31,500	0	31,500
TOTAL 460-PROCEEDS GEN FIXED ASSETS	40,950	58,815	47,160	17,955	30,000	31,500	0	31,500
TOTAL REVENUES	135,553	158,401	147,860	98,244	125,627	130,722	0	130,722

CITY OF TAYLOR
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370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
370-761-111 REGULAR FULL TIME	45,638	53,483	52,874	46,795	54,920	55,536	0	55,536
370-761-114 OVERTIME	803	1,329	1,500	1,616	1,500	1,500	0	1,500
370-761-115 LONGEVITY PAY	0	96	192	192	192	288	0	288
TOTAL WAGES & SALARIES	46,441	54,908	54,566	48,603	56,612	57,324	0	57,324
PAID BENEFITS								
370-761-121 FICA SOCIAL SECURITY	3,425	4,320	4,174	3,729	4,378	4,401	0	4,401
370-761-122 WORKERS COMPENSATION	965	968	973	1,086	973	1,024	0	1,024
370-761-123 STATE UNEMPLOYMENT TAXES	18	342	342	18	18	18	0	18
370-761-124 RETIREMENT- TMRS	5,354	8,279	6,648	5,940	6,972	6,937	0	6,937
370-761-126 HEALTH INSURANCE	9,813	12,599	12,598	11,787	12,859	12,859	0	12,859
370-761-127 DENTAL INSURANCE	429	515	515	495	515	515	0	515
370-761-128 LONG TERM DISABILITY	128	157	159	151	159	167	0	167
TOTAL PAID BENEFITS	20,132	27,180	25,409	23,207	25,874	25,921	0	25,921
ALLOWANCES/REIMBURSEMENTS								
370-761-131 UNIFORMS	358	184	300	282	300	300	0	300
370-761-132 UNIFORM RENTAL	466	473	500	265	500	500	0	500
TOTAL ALLOWANCES/REIMBURSEMENTS	824	657	800	547	800	800	0	800
TOTAL 100-EMPLOYEE SERVICES	67,397	82,745	80,775	72,357	83,286	84,045	0	84,045
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
370-761-211 GENERAL OFFICE SUPPLIES	570	410	600	599	600	600	0	600
370-761-217 OFFICE SECURITY	495	872	693	541	709	800	0	800
TOTAL OFFICE SUPPLIES	1,065	1,282	1,293	1,140	1,309	1,400	0	1,400
CONSTRUCTION SUPPLIES								
370-761-225 SAND AND GRAVEL	984	1,124	1,000	989	1,000	1,000	0	1,000
TOTAL CONSTRUCTION SUPPLIES	984	1,124	1,000	989	1,000	1,000	0	1,000
PROGRAM/SPECIAL EVENTS								
SPECIALTY SUPPLIES								
370-761-253 CHEMICALS	360	451	500	350	500	500	0	500
370-761-256 MINOR TOOLS	0	103	500	21	500	250	0	250
TOTAL SPECIALTY SUPPLIES	360	554	1,000	370	1,000	750	0	750

CITY OF TAYLOR
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370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
OPERATIONAL EQUIPMENT (ADMIN)								
370-761-264 COMPUTER ACCESSORIES	0	167	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	167	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
370-761-271 GROUNDS MAINTENANCE EQUIP	0	28	250	264	250	500	0	500
370-761-279 OTHER OPERATIONAL EQUIP	0	29	500	0	500	500	0	500
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	57	750	264	750	1,000	0	1,000
TOTAL 200-OPERATIONAL SUPPLIES	2,409	3,183	4,043	2,763	4,059	4,150	0	4,150
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
370-761-321 LIGHT & POWER	619	597	615	495	615	615	0	615
370-761-323 TRUNK TELEPHONE SYSTEM	1,535	767	750	691	750	750	0	750
370-761-324 CELL PHONES	600	600	600	497	600	600	0	600
TOTAL UTILITIES	2,755	1,964	1,965	1,682	1,965	1,965	0	1,965
FACILITY REPAIR/IMPROVEMENTS								
370-761-349 MISC REPAIRS/MAINTENANCE	844	35	850	762	850	500	0	500
TOTAL FACILITY REPAIR/IMPROVEMENTS	844	35	850	762	850	500	0	500
JANITORIAL SUPPLIES/SERVICES								
TOTAL 300-FACILITIES OPERATIONS/MAI	3,599	1,999	2,815	2,444	2,815	2,465	0	2,465
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
370-761-412 LIGHT EQUIPMENT RENTAL	0	0	1,000	0	1,000	2,000	0	2,000
370-761-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	5,410	6,500	6,500	0	6,500
TOTAL EQUIPMENT RENTAL	6,413	6,413	7,500	5,410	7,500	8,500	0	8,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	6,413	7,500	5,410	7,500	8,500	0	8,500
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
370-761-521 COUNTY RECORDING FEES	1,071	1,323	950	21	950	1,050	0	1,050
370-761-522 INSURANCE AND BONDS	684	628	680	636	680	680	0	680
370-761-528 ADVERTISING	121	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,876	1,951	1,630	657	1,630	1,730	0	1,730

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
CONTRACT SERVICES								
370-761-534 GRAVE DIGGING SERVICES	48,550	57,200	52,000	34,925	52,000	53,000	0	53,000
370-761-539 OTHER CONTRACT SERVICES	15,936	24,189	25,840	23,578	25,840	27,880	0	27,880
TOTAL CONTRACT SERVICES	64,486	81,389	77,840	58,503	77,840	80,880	0	80,880
TOTAL 500-CONTRACT SERVICES AND FEE	66,362	83,340	79,470	59,160	79,470	82,610	0	82,610
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
370-761-601 DEPRECIATION - FIXED ASSETS	502	502	0	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	502	502	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
INTERFUND CHARGES								
CONTINGENCY RESERVES/CLAIMS								
370-761-835 RESERVE FOR PERSONNEL	0	0	2,841	0	0	0	4,080	4,080
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	2,841	0	0	0	4,080	4,080
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	2,841	0	0	0	4,080	4,080
TOTAL 761-CEMETERY OPERATING DEPT	146,681	178,182	177,444	142,134	177,130	181,770	4,080	185,850
TOTAL EXPENDITURES	146,681	178,182	177,444	142,134	177,130	181,770	4,080	185,850
REVENUE OVER/(UNDER) EXPENDITURES	(11,128)	(19,781)	(29,584)	(43,890)	(51,503)	(51,048)	(4,080)	(55,128)

INTERNAL SERVICE FUND

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

382-FLEET SERVICES OPERATING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
382-340-277 EQUIPMENT RENTAL FEE	621,529	575,391	624,507	518,650	624,507	658,806	0	658,806
TOTAL 340-CHARGES FOR SERVICES	621,529	575,391	624,507	518,650	624,507	658,806	0	658,806
420-ASSESSMENTS								
382-420-329 PAYMENT OF CLAIMS	15,423	9,170	4,862	2,536	2,536	0	0	0
TOTAL 420-ASSESSMENTS	15,423	9,170	4,862	2,536	2,536	0	0	0
430-USE OF MONEY AND PROPERTY								
382-430-334 MISCELLANEOUS REVENUE	1,588	223	0	43	43	0	0	0
382-430-335 REIMBURSEMENT/REPAYMENT	0	1,675	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	1,588	1,899	0	43	43	0	0	0
450-INTERFUND OPERATING TRANSF								
TOTAL REVENUES	638,540	586,459	629,369	521,228	627,086	658,806	0	658,806

CITY OF TAYLOR
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AS OF: SEPTEMBER 30TH, 2017

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
382-517-111 REGULAR FULL-TIME	103,055	106,584	104,786	92,650	108,738	110,157	0	110,157
382-517-114 OVERTIME	2,557	1,753	2,000	1,702	2,000	2,000	0	2,000
382-517-115 LONGEVITY PAY	624	720	816	816	816	912	0	912
TOTAL WAGES & SALARIES	106,237	109,058	107,602	95,168	111,554	113,069	0	113,069
PAID BENEFITS								
382-517-121 FICA SOCIAL SECURITY	7,806	8,226	8,329	7,006	8,569	8,999	0	8,999
382-517-122 WORKERS COMPENSATION	2,217	2,221	2,229	2,489	2,229	2,345	0	2,345
382-517-123 STATE UNEMPLOYMENT TAXES	18	342	342	18	342	18	0	18
382-517-124 RETIREMENT-TMRS	12,280	16,872	13,222	11,636	13,976	13,773	0	13,773
382-517-126 HEALTH INSURANCE	11,775	12,599	12,598	11,787	12,859	12,859	0	12,859
382-517-127 DENTAL INSURANCE	515	515	515	495	515	515	0	515
382-517-128 LONG TERM DISABILITY	304	312	314	299	330	330	0	330
TOTAL PAID BENEFITS	34,916	41,086	37,549	33,729	38,820	38,839	0	38,839
ALLOWANCES/REIMBURSEMENTS								
382-517-131 UNIFORMS(BUY)	335	409	420	272	420	420	0	420
382-517-132 UNIFORM RENTAL	969	1,001	1,500	832	1,500	1,500	0	1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,303	1,410	1,920	1,104	1,920	1,920	0	1,920
TRAINING/PROFESSIONAL DEVELOPM								
382-517-141 WORKSHOP TRAINING	1,196	1,368	2,000	1,091	2,000	2,000	0	2,000
382-517-143 MEMBERSHIP AND DUES	199	204	205	220	205	220	0	220
382-517-144 SUBSCRIPTIONS,BOOKS	0	0	150	161	150	150	0	150
382-517-147 TRAINING-LODGING	0	205	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	72	100	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,395	1,849	2,455	1,472	2,455	2,470	0	2,470
TOTAL 100-EMPLOYEE SERVICES	143,851	153,403	149,526	131,474	154,749	156,298	0	156,298
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
382-517-211 GENERAL OFFICE SUPPLIES	271	258	350	327	350	350	0	350
TOTAL OFFICE SUPPLIES	271	258	350	327	350	350	0	350
CONSTRUCTION SUPPLIES								
382-517-226 MISC. HARDWARE	3,364	3,002	3,500	2,345	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	3,364	3,002	3,500	2,345	3,500	3,500	0	3,500

CITY OF TAYLOR
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382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
PUBLIC SAFETY SUPPLIES								
382-517-249 FIRE PREVENTION SUPPLIES	0	300	300	300	300	500	0	500
TOTAL PUBLIC SAFETY SUPPLIES	0	300	300	300	300	500	0	500
SPECIALTY SUPPLIES								
382-517-252 MEDICAL SUPPLIES	320	350	350	516	350	500	0	500
382-517-253 CHEMICALS	3,467	2,871	3,500	3,493	3,500	3,500	0	3,500
382-517-256 MINOR TOOLS/INSTRUMENTS	2,722	2,203	2,500	1,789	2,500	2,500	0	2,500
382-517-259 MISC. SUPPLIES	8,280	8,000	8,000	6,932	8,000	8,000	0	8,000
TOTAL SPECIALTY SUPPLIES	14,789	13,423	14,350	12,730	14,350	14,500	0	14,500
OPERATIONAL EQUIPMENT (ADMIN)								
382-517-264 COMPUTER ACCESSORIES	72	100	100	0	100	100	0	100
382-517-267 COMPUTERS	1,076	900	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,148	1,000	100	0	100	100	0	100
OPERATIONAL EQUIPMENT (FIELD)								
382-517-279 OTHER OPERATIONAL EQUIPMENT	3,550	3,250	3,000	0	3,000	3,000	0	3,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	3,550	3,250	3,000	0	3,000	3,000	0	3,000
TOTAL 200-OPERATIONAL SUPPLIES	23,122	21,233	21,600	15,703	21,600	21,950	0	21,950
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
382-517-323 TRUNK TELEPHONE SYSTEM	906	21	50	17	50	50	0	50
382-517-324 CELL PHONES	1,498	1,098	1,200	794	1,200	1,200	0	1,200
382-517-326 WIRELESS DATA SERVICES	0	456	456	342	456	456	0	456
TOTAL UTILITIES	2,404	1,574	1,706	1,153	1,706	1,706	0	1,706
FACILITY REPAIR/IMPROVEMENTS								
TOTAL 300-FACILITIES OPERATIONS/MAI	2,404	1,574	1,706	1,153	1,706	1,706	0	1,706
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	1,891	1,772	4,000	3,837	4,000	4,000	0	4,000
382-517-418 TRUCKS, HEAVY, EQUIP RENT-EXT	3,732	0	6,000	4,920	6,000	6,000	0	6,000
TOTAL EQUIPMENT RENTAL	5,623	1,772	10,000	8,757	10,000	10,000	0	10,000
FUEL, OIL & LUBRICANTS								
382-517-421 FUEL LINE AND PUMP REPAIRS	3,242	3,329	3,500	3,148	3,500	3,500	0	3,500
382-517-422 CARBURETOR REPAIRS	2,255	2,636	3,075	1,090	3,075	3,075	0	3,075
382-517-423 TRANSMISSION SYSTEM	9,201	10,854	13,000	12,222	13,000	13,000	0	13,000

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382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED + BUDGET BA	
382-517-424 BRAKE SYSTEM	16,585	11,809	16,000	11,737	16,000	16,000	0	16,000
382-517-425 SUSPENSION SYSTEM	13,811	13,189	15,000	12,341	15,000	15,000	0	15,000
382-517-426 HYDRAULIC SYSTEM	11,886	9,787	12,000	11,706	12,000	12,000	0	12,000
382-517-427 COOLING SYSTEM	4,401	4,344	5,000	3,586	5,000	5,000	0	5,000
382-517-428 ENGINE REPAIRS	34,927	31,899	35,000	33,912	35,000	35,000	0	35,000
382-517-429 BODY SHOP REPAIRS	31,612	31,582	22,000	18,451	22,000	22,000	0	22,000
TOTAL FUEL, OIL & LUBRICANTS	127,921	119,429	124,575	108,192	124,575	124,575	0	124,575
FUEL,OIL,FILTERS,TIRES,ET								
382-517-441 FUEL(GAS, DIESEL)	150,821	114,447	150,000	118,230	150,000	150,000	0	150,000
382-517-442 OIL,LUBRICANTS,OIL FILTERS	27,568	30,393	30,000	31,669	30,000	30,000	0	30,000
382-517-445 TIRES	44,309	36,602	31,000	36,783	31,000	33,000	0	33,000
382-517-446 BATTERIES	9,323	8,728	8,500	9,048	8,500	8,500	0	8,500
382-517-447 ELECTRICAL	20,158	18,903	20,000	21,264	20,000	20,000	0	20,000
382-517-448 EXHAUST SYSTEMS	2,300	3,121	3,000	1,490	3,000	3,000	0	3,000
382-517-449 MISCELLANEOUS PARTS	33,319	36,729	32,700	33,960	32,700	33,000	0	33,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	287,799	248,923	275,200	252,444	275,200	277,500	0	277,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	421,343	370,124	409,775	369,393	409,775	412,075	0	412,075
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
382-517-522 INSURANCE AND BONDS	34,443	37,842	35,500	53,627	35,500	55,235	0	55,235
382-517-526 TESTING/CERT. PERMITS	1,675	953	1,500	720	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	36,118	38,795	37,000	54,347	37,000	56,735	0	56,735
CONTRACT SERVICES								
382-517-532 SOFTWARE LICENSE/MAINTENANCE	4,357	3,408	3,408	3,408	3,408	3,408	0	3,408
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131
TOTAL CONTRACT SERVICES	5,488	4,539	4,539	4,539	4,539	4,539	0	4,539
TOTAL 500-CONTRACT SERVICES AND FEE	41,606	43,334	41,539	58,886	41,539	61,274	0	61,274
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								

CITY OF TAYLOR
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382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								

CONTINGENCY RESERVES/CLAIMS								
382-517-835 RESERVE FOR PERSONNEL	0	0	5,223	0	0	0	4,647	4,647
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	5,223	0	0	0	4,647	4,647
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	5,223	0	0	0	4,647	4,647
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
TOTAL 517-FLEET SERVICES	632,326	589,668	629,369	576,609	629,369	653,303	4,647	657,950
TOTAL EXPENDITURES	632,326	589,668	629,369	576,609	629,369	653,303	4,647	657,950
REVENUE OVER/(UNDER) EXPENDITURES	6,215	(3,208)	0	(55,380)	(2,283)	5,503	(4,647)	856

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384-FLEET REPLACEMENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
384-340-278 EQUIPMENT REPLACEMENT FEE	176,281	410,834	479,806	413,409	501,826	879,806	0	879,806
TOTAL 340-CHARGES FOR SERVICES	176,281	410,834	479,806	413,409	501,826	879,806	0	879,806
420-ASSESSMENTS								
384-420-329 PAYMENT OF CLAIMS	19,403	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	19,403	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
384-430-331 ACCRUED INTEREST EARNED	219	51	0	3	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	219	51	0	3	0	0	0	0
450-INTERFUND OPERATING TRANSF								
460-PROCEEDS GEN FIXED ASSETS								
384-460-374 SALE OF SURPLUS EQUIPMENT	3,655	6,511	0	19,739	19,220	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	3,655	6,511	0	19,739	19,220	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	0	0	0	320,000	320,000	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	320,000	320,000	0	0	0
TOTAL REVENUES	199,558	417,396	479,806	753,151	841,046	879,806	0	879,806

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384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								

OPERATIONAL EQUIPMENT (ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIPMENT	4,514	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,514	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES								
	4,514	0	0	0	0	0	0	0
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
384-518-601 DEPRECIATION EXPENSE	273,842	400,483	0	0	0	0	0	0
TOTAL DEPRECIATION	273,842	400,483	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP								
	273,842	400,483	0	0	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								

FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUIPMENT	3,211	0	0	15,183	16,000	0	0	0
384-518-723 MOTOR VEHICLES	0	1,358	0	136,094	326,020	35,000	0	35,000
384-518-724 HEAVY EQUIPMENT	84,640	84,640	0	0	0	365,000	0	365,000
TOTAL FIELD EQUIPMENT/VEHICLES	87,851	85,998	0	151,277	342,020	400,000	0	400,000
TOTAL 700-CAPITAL OUTLAY								
	87,851	85,998	0	151,277	342,020	400,000	0	400,000
800-CONTRIBUTIONS & CONTINGENC								

CONTINGENCY RESERVES/CLAIMS								
384-518-832 PAYMENT OF CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN								
	8,100	0	0	0	0	0	0	0

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384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
384-518-910 NOTE PAYABLE INTEREST	0	6,600	0	0	0	0	0	0
384-518-911 CAP LEASE PRINCIPAL	0	0	367,216	359,225	367,216	367,216	0	367,216
384-518-912 CAP LEASE INTEREST PAYALBE	17,802	75,932	62,252	56,586	62,252	62,252	0	62,252
384-518-913 CAPITAL LEASE SHORT TERM	632	0	50,338	44,235	50,338	50,338	0	50,338
TOTAL SHORT TERM DEBT/CAPITAL LEASE	18,433	82,531	479,806	460,046	479,806	479,806	0	479,806
LONG TERM DEBT/CAPITAL LEASE								
TOTAL 900-DEBT SERVICE	18,433	82,531	479,806	460,046	479,806	479,806	0	479,806
TOTAL 518-EQUIPMENT REPLACEMENT	392,740	569,011	479,806	611,323	821,826	879,806	0	879,806
TOTAL EXPENDITURES	392,740	569,011	479,806	611,323	821,826	879,806	0	879,806
REVENUE OVER/ (UNDER) EXPENDITURES	(193,182)	(151,615)	0	141,828	19,220	0	0	0

SPECIAL REVENUE FUNDS:

TAX INCREMENT FUND (TIF)

HOTEL/MOTEL FUND

MAIN STREET FUND

MUNICIPAL COURT SPECIAL FEE

LIBRARY GRANT/DONATION FUND

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119-TIF (TAX INCREMENT FUND)

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
310-TAXES								
119-310-111 CURRENT PROPERTY TAX	121,535	142,048	162,125	164,229	164,229	182,309	0	182,309
TOTAL 310-TAXES	<u>121,535</u>	<u>142,048</u>	<u>162,125</u>	<u>164,229</u>	<u>164,229</u>	<u>182,309</u>	<u>0</u>	<u>182,309</u>
330-INTERGOVERNMENTAL REVENUES								
119-330-242 TIF-WILLIAMSON COUNTY	72,651	84,041	95,920	97,351	97,351	108,068	0	108,068
TOTAL 330-INTERGOVERNMENTAL REVENUES	<u>72,651</u>	<u>84,041</u>	<u>95,920</u>	<u>97,351</u>	<u>97,351</u>	<u>108,068</u>	<u>0</u>	<u>108,068</u>
430-USE OF MONEY AND PROPERTY								
119-430-331 INTEREST INCOME	317	1,709	1,500	3,223	2,500	2,650	0	2,650
TOTAL 430-USE OF MONEY AND PROPERTY	<u>317</u>	<u>1,709</u>	<u>1,500</u>	<u>3,223</u>	<u>2,500</u>	<u>2,650</u>	<u>0</u>	<u>2,650</u>
TOTAL REVENUES	<u>194,503</u>	<u>227,797</u>	<u>259,545</u>	<u>264,803</u>	<u>264,080</u>	<u>293,027</u>	<u>0</u>	<u>293,027</u>

CITY OF TAYLOR
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119-TIF (TAX INCREMENT FUND)
520-TIF EXPENSES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
PAID BENEFITS								
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
119-520-519 OTHER PROFESSIONAL SERVICES	0	17,209	0	44,607	400,790	0	0	0
TOTAL PROFESSIONAL SERVICES	0	17,209	0	44,607	400,790	0	0	0
CONTRACT SERVICES								
119-520-539 OTHER CONTRACT SERVICES	80,488	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	80,488	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	80,488	17,209	0	44,607	400,790	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
119-520-815 INTERFUND TRANSFER OUT	30,000	30,000	30,000	22,500	30,000	30,000	0	30,000
119-520-819 OTHER CONTRIBUTIONS	0	160,353	0	125,000	0	0	25,000	25,000
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	190,353	30,000	147,500	30,000	30,000	25,000	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	30,000	190,353	30,000	147,500	30,000	30,000	25,000	55,000
TOTAL 520-TIF EXPENSES	110,488	207,562	30,000	192,107	430,790	30,000	25,000	55,000
TOTAL EXPENDITURES	110,488	207,562	30,000	192,107	430,790	30,000	25,000	55,000
REVENUE OVER/ (UNDER) EXPENDITURES	84,015	20,235	229,545	72,696	(166,710)	263,027	(25,000)	238,027

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120-HOTEL/MOTEL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>310-TAXES</u>								
120-310-143 HOTEL OCCUPANCY TAX	55,528	76,563	75,000	74,361	76,535	76,535	0	76,535
120-310-274 LATE PAYMENT PENALTY	<u>3</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 310-TAXES	55,531	76,653	75,000	74,361	76,535	76,535	0	76,535
<u>420-ASSESSMENTS</u>								
<u>430-USE OF MONEY AND PROPERTY</u>								
 TOTAL REVENUES	 55,531	 76,653	 75,000	 74,361	 76,535	 76,535	 0	 76,535

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120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
FEES FOR SERVICES								
120-612-528 ADVERTISING	4,064	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	4,064	0	0	0	0	0	0	0
CONTRACT SERVICES								
120-612-539 OTHER CONTRACT SERVICES	35,142	26,927	33,000	15,000	33,000	0	0	0
TOTAL CONTRACT SERVICES	35,142	26,927	33,000	15,000	33,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	39,206	26,927	33,000	15,000	33,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
120-612-812 PASS THROUGHs- AGENCY	41,646	50,000	56,250	50,000	50,000	50,000	0	50,000
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	3,750	5,000	5,000	0	5,000
TOTAL CONTRIBUTIONS/TRANSFERS	46,646	55,000	61,250	53,750	55,000	55,000	0	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	46,646	55,000	61,250	53,750	55,000	55,000	0	55,000
TOTAL 612-HOTEL/MOTEL TAX	85,852	81,927	94,250	68,750	88,000	55,000	0	55,000
TOTAL EXPENDITURES	85,852	81,927	94,250	68,750	88,000	55,000	0	55,000
REVENUE OVER/(UNDER) EXPENDITURES	(30,321)	(5,273)	(19,250)	5,611	(11,465)	21,535	0	21,535

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123-MAIN STREET REVENUE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
440-DONATIONS FROM PRIVATE SOU								
123-440-355 HERITAGE SQ CHRISTMAS LIGHT	0	0	3,200	0	0	0	0	0
123-440-357 SALES AND OTHER FUNDRAISING	9,407	2,411	0	14,118	15,000	15,000	0	15,000
123-440-358 TAYLOR BLACKLAND PRAIRIE DA	8,795	16,408	16,500	11,522	10,000	10,000	0	10,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	18,202	18,819	19,700	25,640	25,000	25,000	0	25,000
450-INTERFUND OPERATING TRANSF								
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	22,500	30,000	30,000	0	30,000
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	3,750	5,000	5,000	0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	14,600	14,600	14,600	10,950	39,600	14,600	0	14,600
TOTAL 450-INTERFUND OPERATING TRANSF	49,600	49,600	49,600	37,200	74,600	49,600	0	49,600
TOTAL REVENUES	67,802	68,419	69,300	62,840	99,600	74,600	0	74,600

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123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
123-615-811 RENTAL ASSISTANCE	0	0	0	25,018	39,600	14,600	0	14,600
123-615-813 FACADE GRANT	0	0	0	12,080	30,000	30,000	0	30,000
123-615-819 OTHER CONTRIBUTIONS	48,878	57,922	59,300	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	48,878	57,922	59,300	37,098	69,600	44,600	0	44,600
TOTAL 800-CONTRIBUTIONS & CONTINGENC	48,878	57,922	59,300	37,098	69,600	44,600	0	44,600
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	60,871	79,696	69,300	57,877	95,479	69,900	0	69,900
TOTAL EXPENDITURES	60,871	79,696	69,300	57,877	95,479	69,900	0	69,900
REVENUE OVER/ (UNDER) EXPENDITURES	6,931	(11,277)	0	4,963	4,121	4,700	0	4,700

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125-MUNICIPAL CRT SPECIAL FEE

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)				
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
410-FINES AND FORFEITURES								
125-410-309 JUDICIAL FEE-CITY	0	0	0	1,776	1,900	1,900	0	1,900
125-410-412 BUILDING SECURITY FEES	5,207	4,516	5,300	5,430	5,300	5,300	0	5,300
125-410-413 TECHNOLOGY FEES	6,918	5,997	7,000	7,241	7,000	7,000	0	7,000
TOTAL 410-FINES AND FORFEITURES	12,125	10,512	12,300	14,447	14,200	14,200	0	14,200
450-INTERFUND OPERATING TRANSF								
125-450-370 TRANSFER IN	0	0	0	14,570	14,570	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	14,570	14,570	0	0	0
TOTAL REVENUES	12,125	10,512	12,300	29,016	28,770	14,200	0	14,200

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125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 625-MUNICIPAL COURT BLDG	5,256	8,516	5,999	3,818	4,551	6,920	0	6,920
	<u>5,256</u>	<u>8,516</u>	<u>5,999</u>	<u>3,818</u>	<u>4,551</u>	<u>6,920</u>	<u>0</u>	<u>6,920</u>

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125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL CRT TECHNO

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(-----2017-2018-----)		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

TRAINING/PROFESSIONAL DEVELOPM								
125-626-141 WORKSHOP/TRAINING	0	0	0	0	0	0	0	0
125-626-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
125-626-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0	0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								

OPERATIONAL EQUIPMENT (ADMIN)								
125-626-267 COMPUTERS	560	0	0	0	0	3,400	0	3,400
125-626-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	560	0	0	0	0	3,400	0	3,400
TOTAL 200-OPERATIONAL SUPPLIES	560	0	0	0	0	3,400	0	3,400
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSING	0	0	4,500	4,500	4,500	0	0	0
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	4,500	4,500	4,500	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	4,500	4,500	4,500	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 626-MUNICIPAL CRT TECHNO	560	0	4,500	4,500	4,500	3,400	0	3,400

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125-MUNICIPAL CRT SPECIAL FEE
627-MUN COURT JUDICIAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(-----	2017-2018	-----)
						BASE BUDGET BB	+	ADJUSTED BUDGET BA
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-627-539 OTHER CONTRACT SERVICES	0	0	0	6,047	6,000	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	6,047	6,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	6,047	6,000	0	0	0
TOTAL 627-MUN COURT JUDICIAL	0	0	0	6,047	6,000	0	0	0
TOTAL EXPENDITURES	5,816	8,516	10,499	14,365	15,051	10,320	0	10,320
REVENUE OVER/ (UNDER) EXPENDITURES	6,309	1,997	1,801	14,651	13,719	3,880	0	3,880

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129-LIBRARY GRANT/DONATION

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
129-330-227 GRANTS	0	0	0	3,479	3,479	0	0	0
129-330-229 OTHER STATE GRANTS	0	0	0	1,131	1,131	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	4,610	4,610	0	0	0
430-USE OF MONEY AND PROPERTY								
129-430-331 INTEREST INCOME	205	940	880	1,577	1,300	1,300	0	1,300
129-430-334 COLLECTIONS/ GENERAL REVENUE	0	0	0	200	200	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	205	940	880	1,777	1,500	1,300	0	1,300
440-DONATIONS FROM PRIVATE SOU								
129-440-359 MISCELLANEOUS DONATIONS	39,987	374	500	3,010	1,090	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	39,987	374	500	3,010	1,090	0	0	0
TOTAL REVENUES	40,192	1,314	1,380	9,397	7,200	1,300	0	1,300

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129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

TRAINING/PROFESSIONAL DEVELOPM								
129-624-144 BOOKS AND SUBSCRIPTIONS	4	0	0	0	0	4,500	0	4,500
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4	0	0	0	0	4,500	0	4,500
TOTAL 100-EMPLOYEE SERVICES								
	4	0	0	0	0	4,500	0	4,500
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
CONSTRUCTION SUPPLIES								
SPECIALTY SUPPLIES								
129-624-259 MISC. SUPPLIES	150	0	0	1,920	0	0	0	0
TOTAL SPECIALTY SUPPLIES	150	0	0	1,920	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
129-624-267 COMPUTERS	5,244	0	0	0	0	9,100	0	9,100
129-624-269 OTHER OFFICE EQUIPMENT	(300)	0	0	0	0	799	0	799
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,944	0	0	0	0	9,899	0	9,899
TOTAL 200-OPERATIONAL SUPPLIES								
	5,094	0	0	1,920	0	9,899	0	9,899
300-FACILITIES OPERATIONS/MAIN								

FACILITY REPAIR/IMPROVEMENTS								
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
129-624-539 OTHER CONTRACT SERVICES	2,683	6,895	7,000	1,500	7,000	0	0	0
TOTAL CONTRACT SERVICES	2,683	6,895	7,000	1,500	7,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE								
	2,683	6,895	7,000	1,500	7,000	0	0	0

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129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
129-624-718 LIBRARY BOOKS	2,994	6,211	6,000	6,034	6,000	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	2,994	6,211	6,000	6,034	6,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	2,994	6,211	6,000	6,034	6,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
129-624-815 INTERFUND TRANSFERS OUT	0	17,500	9,600	0	9,600	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	17,500	9,600	0	9,600	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	17,500	9,600	0	9,600	0	0	0
TOTAL 624-LIBRARY	10,776	30,606	22,600	9,454	22,600	14,399	0	14,399
TOTAL EXPENDITURES	10,776	30,606	22,600	9,454	22,600	14,399	0	14,399
REVENUE OVER/(UNDER) EXPENDITURES	29,416	(29,292)	(21,220)	(58)	(15,400)	(13,099)	0	(13,099)

OTHER FUNDS:

ROADWAY IMPACT FUND

TRANSPORTATION USER FEE

MUNICIPAL DRAINAGE UTILITY SYSTEM

SANITATION FUND

UTILITY IMPACT FUND

CEMETERY PERMANENT FUND

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200-ROADWAY IMPACT FEE FUND

	2014-2015	2015-2016	(-----	2016-2017	-----)	(----- 2017-2018 -----)		
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185
TOTAL 420-ASSESSMENTS	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185
TOTAL REVENUES	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185

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200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
200-631-512 ENGINEERING	0	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
200-631-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
200-631-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
200-631-742 CONSTRUCTION	0	0	0	0	0	0	0	0
200-631-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	39,641	36,454	40,785	18,387	32,185	32,185	0	32,185

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210-TRANSPORTATION FUND

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
340-CHARGES FOR SERVICES								
210-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
210-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
210-340-296 TRANSPORTATION USER FEE	0	307,551	773,916	659,264	785,251	793,104	0	793,104
TOTAL 340-CHARGES FOR SERVICES	0	307,551	773,916	659,264	785,251	793,104	0	793,104
 TOTAL REVENUES	 0	 307,551	 773,916	 659,264	 785,251	 793,104	 0	 793,104

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210-TRANSPORTATION FUND
632-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
210-632-532 SOFTWARE MAINT/LICENSING	0	0	15,800	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	15,800	0	0	0	0	0
ANNUAL MAINTENANCE FEES								
210-632-541 ANNUAL STREET MAINTENANCE	0	0	0	969	150,000	200,000	0	200,000
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	969	150,000	200,000	0	200,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	15,800	969	150,000	200,000	0	200,000
600-DEPRECIATION/BAD DEBT EXPE								

BAD DEBT								
210-632-651 BAD DEBT	0	71	0	275	500	500	0	500
TOTAL BAD DEBT	0	71	0	275	500	500	0	500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	71	0	275	500	500	0	500
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
210-632-814 TRANSFER TO CIP	0	0	0	0	100,000	610,000	0	610,000
210-632-815 TRANSFER OUT	0	76,490	0	36,920	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	76,490	0	36,920	100,000	610,000	0	610,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	76,490	0	36,920	100,000	610,000	0	610,000
TOTAL 632-TRANSPORTATION	0	76,561	15,800	38,165	250,500	810,500	0	810,500
TOTAL EXPENDITURES	0	76,561	15,800	38,165	250,500	810,500	0	810,500
REVENUE OVER/(UNDER) EXPENDITURES	0	230,990	758,116	621,100	534,751	(17,396)	0	(17,396)

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300-MUNICIPAL DRAINAGE UTILIT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENT/REFUNDS	0	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	296,155	322,673	331,280	272,224	325,812	330,909	164,000	494,909
300-340-274 LATE PAYMENT FEE	3,438	3,448	4,000	3,232	3,500	3,500	0	3,500
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	299,593	326,121	335,280	275,456	329,312	334,409	164,000	498,409
430-USE OF MONEY AND PROPERTY								
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	299,593	326,121	335,280	275,456	329,312	334,409	164,000	498,409

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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
300-750-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
300-750-512 ENGINEERING SERVICES	0	0	0	5,500	5,500	0	0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	5,500	5,500	0	0	0
FEES FOR SERVICES								
300-750-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
300-750-537 BANK FEES	0	358	400	358	358	400	0	400
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	358	400	358	358	400	0	400
ANNUAL MAINTENANCE FEES								
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	358	400	5,858	5,858	400	0	400
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
300-750-651 BAD DEBT	96	42	500	122	60	100	0	100
TOTAL BAD DEBT	96	42	500	122	60	100	0	100
TOTAL 600-DEPRECIATION/BAD DEBT EXP	96	42	500	122	60	100	0	100
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

	2014-2015	2015-2016	(-----	2016-2017	-----)	(-----	2017-2018	-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
300-750-815 TRANSFER OUT	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	180,000	180,000	180,000	135,000	180,000	180,000	0	180,000
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	85,000	85,000	90,000	67,500	90,000	90,000	0	90,000
300-750-922 TRANSFER TO I & S INTEREST	46,725	45,025	43,325	32,494	43,325	41,525	0	41,525
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL 900-DEBT SERVICE	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL 750-MUNICIPAL DRAINAGE	311,821	310,425	314,225	240,974	319,243	312,025	0	312,025
TOTAL EXPENDITURES	311,821	310,425	314,225	240,974	319,243	312,025	0	312,025
REVENUE OVER/(UNDER) EXPENDITURES	(12,228)	15,696	21,055	34,482	10,069	22,384	164,000	186,384

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320-SANITATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
310-TAXES								
320-310-136 SOLID WASTE COLLECTIONS	0	274,875	227,160	217,130	227,160	174,246	0	174,246
TOTAL 310-TAXES	0	274,875	227,160	217,130	227,160	174,246	0	174,246
340-CHARGES FOR SERVICES								
320-340-251 REFUSE COLLECTION CHARGES	0	1,368,328	1,370,000	1,159,921	1,388,942	1,405,710	159,390	1,565,100
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	0	1,368,328	1,370,000	1,159,921	1,388,942	1,405,710	159,390	1,565,100
TOTAL REVENUES	0	1,643,203	1,597,160	1,377,051	1,616,102	1,579,956	159,390	1,739,346

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320-SANITATION FUND
721-SANITATION/GARBAGE

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
320-721-531 TRASH COLLECTION SERVICE	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831	207,207	1,597,038
TOTAL CONTRACT SERVICES	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831	207,207	1,597,038
ANNUAL MAINTENANCE FEES								
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831	207,207	1,597,038
600-DEPRECIATION/BAD DEBT EXPE								

BAD DEBT								
320-721-651 BAD DEBT	0	4,866	7,500	2,428	5,000	5,000	0	5,000
TOTAL BAD DEBT	0	4,866	7,500	2,428	5,000	5,000	0	5,000
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	4,866	7,500	2,428	5,000	5,000	0	5,000
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	0	164,200	164,200	123,150	164,200	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	164,200	164,200	123,150	164,200	164,200	0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	164,200	164,200	123,150	164,200	164,200	0	164,200
TOTAL 721-SANITATION/GARBAGE	0	1,531,324	1,528,450	1,273,719	1,544,715	1,559,031	207,207	1,766,238
TOTAL EXPENDITURES	0	1,531,324	1,528,450	1,273,719	1,544,715	1,559,031	207,207	1,766,238
REVENUE OVER/(UNDER) EXPENDITURES	0	111,879	68,710	103,332	71,387	20,925	(47,817)	(26,892)

	2014-2015	2015-2016	(-----	2016-2017	-----)	(-----	2017-2018	-----)
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
340-CHARGES FOR SERVICES								
345-340-323 WATER CAP. IMPACT FEE	66,473	109,215	44,250	124,014	101,304	101,304	0	101,304
345-340-324 SEWER CAP. IMPACT FEE	22,500	54,695	30,750	86,189	65,240	65,240	0	65,240
TOTAL 340-CHARGES FOR SERVICES	88,973	163,910	75,000	210,203	166,544	166,544	0	166,544
TOTAL REVENUES	88,973	163,910	75,000	210,203	166,544	166,544	0	166,544

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345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

	2014-2015	2015-2016	(-----	2016-2017	-----)	(-----	2017-2018	-----)
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
345-592-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
345-592-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								

CAPITAL IMPROVEMENTS/ACQUISITI								
345-592-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	88,973	163,910	75,000	210,203	166,544	166,544	0	166,544

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410-CEMETERY PERMANENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
430-USE OF MONEY AND PROPERTY								
410-430-331 INTEREST INCOME	15,687	9,612	15,000	23,149	10,000	12,000	0	12,000
410-430-337 UNREALIZED GAIN/LOSS INVES (	8,423)	(4,393)	0	(29,325)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	7,263	5,219	15,000	(6,176)	10,000	12,000	0	12,000
450-INTERFUND OPERATING TRANSF								
410-450-363 TRNSF IN CEMETERY OPERATING	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
410-460-371 CEMETERY LOT SALES -RESTRIC	4,550	6,535	4,720	1,995	3,000	3,000	0	3,000
TOTAL 460-PROCEEDS GEN FIXED ASSETS	4,550	6,535	4,720	1,995	3,000	3,000	0	3,000
TOTAL REVENUES	11,813	11,754	19,720	(4,181)	13,000	15,000	0	15,000

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410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
410-812-537 BANK FINANCE/SERVICE FEES	10	5	0	10	10	10	0	10
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	10	5	0	10	10	10	0	10
TOTAL 500-CONTRACT SERVICES AND FEE	10	5	0	10	10	10	0	10
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
410-812-812 BANK FINANCE/SERVICE FEES	0	0	0	0	0	0	0	0
410-812-813 TRNSF INT OUT TO CEM OPERATI	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,687	5,848	15,000	22,735	10,000	12,000	0	12,000
TOTAL 812-CEMETERY CLEARING FUND DEP	15,697	5,853	15,000	22,745	10,010	12,010	0	12,010
TOTAL EXPENDITURES	15,697	5,853	15,000	22,745	10,010	12,010	0	12,010
REVENUE OVER/(UNDER) EXPENDITURES	(3,883)	5,902	4,720	(26,926)	2,990	2,990	0	2,990

DEBT SERVICE FUNDS:

GENERAL TAX SUPPORTED DEBT

MDUS DEBT

UTILITY DEBT

AIRPORT DEBT

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140-I & S FOR G O BONDS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
310-TAXES								
140-310-111 CURRENT PROPERTY TAXES	1,872,937	2,000,189	1,858,442	1,966,463	1,940,000	1,958,166	0	1,958,166
TOTAL 310-TAXES	<u>1,872,937</u>	<u>2,000,189</u>	<u>1,858,442</u>	<u>1,966,463</u>	<u>1,940,000</u>	<u>1,958,166</u>	<u>0</u>	<u>1,958,166</u>
430-USE OF MONEY AND PROPERTY								
140-430-331 INTEREST INCOME	591	3,385	3,000	7,401	4,500	4,700	0	4,700
140-430-335 REIMBURSEMENTS/REFUNDS	<u>1</u>	<u>5,657</u>	<u>0</u>	<u>5,036</u>	<u>5,036</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 430-USE OF MONEY AND PROPERTY	592	9,042	3,000	12,436	9,536	4,700	0	4,700
450-INTERFUND OPERATING TRANSF								
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
140-450-370 INTERFUND TRANSFER IN	<u>0</u>	<u>12,814</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 450-INTERFUND OPERATING TRANSF	0	12,814	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
140-470-381 9.615M CO SERIES 08 (2.945M	0	2,945,000	0	0	0	0	0	0
140-470-382 4.595M GO REF SER 15 (1.695	0	2,900,000	0	0	0	0	0	0
140-470-388 BOND PROCEEDS	0	0	0	0	0	0	0	0
140-470-391 BOND PREMIUMS	<u>0</u>	<u>544,267</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	6,389,267	0	0	0	0	0	0
TOTAL REVENUES	<u><u>1,873,529</u></u>	<u><u>8,411,312</u></u>	<u><u>1,861,442</u></u>	<u><u>1,978,899</u></u>	<u><u>1,949,536</u></u>	<u><u>1,962,866</u></u>	<u><u>0</u></u>	<u><u>1,962,866</u></u>

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140-I & S FOR G O BONDS
620-G O BONDS SINKING & INTERE

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
140-620-537 BANK/PAYING AGENT FEES	3,193	2,170	3,000	3,041	3,000	3,500	0	3,500
TOTAL CONTRACT SERVICES	3,193	2,170	3,000	3,041	3,000	3,500	0	3,500
TOTAL 500-CONTRACT SERVICES AND FEE	3,193	2,170	3,000	3,041	3,000	3,500	0	3,500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
140-620-815 INTERFUND TRANSFER OUT	0	154,260	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	154,260	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGENC	0	154,260	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
140-620-921 PRINCIPAL RETIREMENT	1,100,868	1,271,250	1,200,000	1,200,000	1,200,000	1,335,000	0	1,335,000
140-620-922 I & S INTEREST	809,276	644,813	658,442	687,029	687,028	668,143	0	668,143
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,910,144	1,916,063	1,858,442	1,887,029	1,887,028	2,003,143	0	2,003,143
TOTAL 900-DEBT SERVICE	1,910,144	1,916,063	1,858,442	1,887,029	1,887,028	2,003,143	0	2,003,143
TOTAL 620-G O BONDS SINKING & INTERE	1,913,337	2,072,494	1,861,442	1,890,070	1,890,028	2,006,643	0	2,006,643
TOTAL EXPENDITURES	1,913,337	2,072,494	1,861,442	1,890,070	1,890,028	2,006,643	0	2,006,643
REVENUE OVER/(UNDER) EXPENDITURES	(39,808)	6,338,818	0	88,829	59,508	(43,777)	0	(43,777)

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143-MDUS I&S

	2014-2015	2015-2016	(-----	2016-2017	-----)	(-----	2017-2018	-----)
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
143-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
143-450-370 INTERFUND TRANSFER IN	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL 450-INTERFUND OPERATING TRANSF	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525
TOTAL REVENUES	131,725	130,025	133,325	99,994	133,325	131,525	0	131,525

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143-MDUS I&S
629-DRAINAGE I & S

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
143-629-537 BANK FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGENC	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
143-629-921 PRINCIPAL RETIREMENT	85,000	85,000	90,000	90,000	90,000	90,000	0	90,000
143-629-922 I & S INTEREST PAYMENT	46,725	45,025	43,325	43,325	43,325	41,525	0	41,525
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
TOTAL 900-DEBT SERVICE	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
TOTAL 629-DRAINAGE I & S	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
TOTAL EXPENDITURES	131,725	130,025	133,325	133,325	133,325	131,525	0	131,525
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(33,331)	0	0	0	0

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144-I&S UTILITY CO'S & BONDS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	({----- 2017-2018 -----})			BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
			(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE			
430-USE OF MONEY AND PROPERTY								
144-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
144-450-368 FROM PUBLIC UTILITIES FUND	2,297,190	2,203,719	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108
TOTAL 450-INTERFUND OPERATING TRANSF	2,297,190	2,203,719	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108
TOTAL REVENUES	2,297,190	2,203,719	2,222,029	1,696,441	2,261,921	2,313,108	0	2,313,108

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144-I&S UTILITY CO'S & BONDS
622-I & S PAYMENTS

	2014-2015	2015-2016	(-----	2016-2017	(-----	BASE	2017-2018	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ ADJUSTED	REQUESTED
						BB	BA	
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
144-622-537 BANK FINACE/PAYING AGENT FEE	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
144-622-921 I & S PRINCIPAL	1,244,132	1,335,000	1,350,000	1,350,000	1,350,000	1,425,000	0	1,425,000
144-622-922 I & S INTEREST	1,053,058	868,719	872,029	911,859	911,921	888,108	0	888,108
TOTAL LONG TERM DEBT/CAPITAL LEASE	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
TOTAL 900-DEBT SERVICE	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
TOTAL 622-I & S PAYMENTS	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
TOTAL EXPENDITURES	2,297,190	2,203,719	2,222,029	2,261,859	2,261,921	2,313,108	0	2,313,108
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	(565,418)	0	0	0	0

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146-I & S FOR AIRPORT CO'S

	2014-2015	2015-2016	(-----	2016-2017	-----)	(----- 2017-2018 -----)		
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
146-450-366 FROM AIRPORT OPERATING FUND	37,773	36,873	35,673	45,965	61,286	107,360	0	107,360
TOTAL 450-INTERFUND OPERATING TRANSF	37,773	36,873	35,673	45,965	61,286	107,360	0	107,360
TOTAL REVENUES	37,773	36,873	35,673	45,965	61,286	107,360	0	107,360

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146-I & S FOR AIRPORT CO'S
628-AIRPORT CO'S - I & S ACCOU

	2014-2015	2015-2016	(-----	2016-2017	-----)	BASE	2017-2018	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ ADJUSTED	REQUESTED
						BB	BA	
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
146-628-921 I&S PRINCIPAL	30,000	30,000	30,000	30,000	30,000	60,000	0	60,000
146-628-922 I&S INTEREST	7,773	6,873	5,673	31,286	31,286	47,360	0	47,360
TOTAL LONG TERM DEBT/CAPITAL LEASE	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
TOTAL 900-DEBT SERVICE	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
TOTAL 628-AIRPORT CO'S - I & S ACCOU	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
TOTAL EXPENDITURES	37,773	36,873	35,673	61,286	61,286	107,360	0	107,360
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	(15,321)	0	0	0	0

CITY OF TAYLOR
Debt Summary

Fiscal Year	<u>GENERAL (Tax Supported Debt)</u>			<u>UTILITY</u>			<u>AIRPORT</u>			<u>DRAINAGE</u>		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2017-18	1,335,000	668,143	2,003,143	1,425,000	888,108	2,313,108	60,000	47,360	107,360	90,000	41,525	131,525
2018-19	1,325,000	624,757	1,949,757	1,515,000	834,647	2,349,647	60,000	45,560	105,560	90,000	39,725	129,725
2019-20	1,365,000	582,668	1,947,668	1,575,000	777,621	2,352,621	65,000	43,700	108,700	95,000	37,925	132,925
2020-21	1,410,000	544,625	1,954,625	1,630,000	722,482	2,352,482	65,000	41,700	106,700	95,000	36,025	131,025
2021-22	1,445,000	506,533	1,951,533	1,690,000	663,621	2,353,621	65,000	39,594	104,594	95,000	34,125	129,125
2022-23	1,485,000	467,486	1,952,486	1,750,000	602,470	2,352,470	70,000	37,488	107,488	100,000	32,225	132,225
2023-24	1,515,000	428,122	1,943,122	1,855,000	539,055	2,394,055	70,000	35,388	105,388	100,000	29,725	129,725
2024-25	1,550,000	382,760	1,932,760	1,925,000	467,144	2,392,144	75,000	33,288	108,288	105,000	27,225	132,225
2025-26	1,590,000	333,023	1,923,023	1,995,000	397,493	2,392,493	75,000	31,038	106,038	105,000	24,600	129,600
2026-27	1,305,000	271,879	1,576,879	2,075,000	314,908	2,389,908	75,000	28,788	103,788	110,000	21,450	131,450
2027-28	815,000	222,293	1,037,293	2,150,000	232,910	2,382,910	80,000	26,613	106,613	115,000	18,150	133,150
2028-29	875,000	190,595	1,065,595	535,000	148,138	683,138	80,000	24,293	104,293	115,000	14,700	129,700
2029-30	900,000	157,515	1,057,515	555,000	128,133	683,133	85,000	21,973	106,973	120,000	11,250	131,250
2030-31	935,000	123,490	1,058,490	565,000	108,133	673,133	85,000	19,508	104,508	125,000	7,650	132,650
2031-32	965,000	88,120	1,053,120	590,000	87,788	677,788	90,000	17,043	107,043	130,000	3,900	133,900
2032-33	810,000	51,600	861,600	615,000	66,498	681,498	90,000	14,433	104,433			
2033-34	480,000	19,200	499,200	630,000	44,318	674,318	95,000	11,823	106,823			
2024-35				230,000	21,593	251,593	95,000	9,068	104,068			
2035-36				240,000	14,923	254,923	100,000	6,313	106,313			
2036-37				245,000	7,963	252,963	105,000	3,413	108,413			
TOTAL	20,105,000	5,662,809	25,767,809	23,790,000	7,067,940	30,857,940	1,585,000	538,376	2,123,376	1,590,000	380,200	1,970,200

COMMUNITY INVESTMENT PROGRAM (CIP):

City of Taylor FY2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding	Project	Total Cost	Grant	Fiscal Year Estimate						Unfunded Cost	
		Source(s)	Type	Estimate	Funding	FY2015-16 Actual	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Estimate
General Fund													
Downtown													
1,2,3	Gateway, Beautification Projects	TIF	Capital	\$ 350,000		\$ 12,252	\$ 337,748						\$ -
1,2	Downtown Streetscape/Streets	C.O. Bonds	Capital	\$ 1,200,000				\$ 1,200,000					\$ -
1	Heritage Square Design -Phase 1	TIF	Capital	\$ 68,000		\$ 4,958	\$ 63,042						\$ -
1	Heritage Square Improvements (Amphitheater, Restrooms, Concession, Spray ground) Phase 2	TIF/TPW/CO Bonds	Capital	\$ 4,000,000	\$ 250,000			\$ 4,000,000					\$ 4,000,000
	Downtown -Parking Lots	Unfunded	Capital	?									?
	Total Downtown			\$ 5,618,000	\$ 250,000	\$ 17,210	\$ 400,790	\$ 5,200,000	\$ -	\$ -		\$ -	\$ 4,000,000
Parks & Recreation													
1	Robinson Park (Spray ground Phase I & Ballfield Upgrades)	TP&W Grant/General Fund	Capital	\$ 250,000	\$ 125,000		\$ 125,000						\$ -
1	Robinson Park (Swimming Pool rebuild) - Phase 2	Unfunded	Capital	?									?
2	Rotary Ballfields Concrete Plaza-Murphy	Unfunded	Capital	\$ 50,000									\$ 50,000
3	TRP & SC Batting Cages (10 lanes) Phase II	Unfunded/Grant	Capital	\$ 1,009,000									\$ 1,009,000
2	Murphy Park (Swimming pool rebuild)	Unfunded	Capital	\$ 200,000									\$ 200,000
2	Main St. Hike & Bike Trail	TxDOT Grant/General Fund	Capital	\$ 2,041,101	\$ 1,380,000	\$ 312,045	\$ 349,056						\$ -
1	2013 TPWD Trail- Bull Branch	TP&W Grant/General Fund	Capital	\$ 349,323	\$ 158,250	\$ 6,572	\$ 184,501						\$ -
1	Givens/Taylor Community Center	CDBG/General Fund	Capital	\$ 160,000	\$ 150,000		\$ 10,000						\$ -
2	4th Street Bridge Trail Project	FEMA/General Fund	Capital	\$ 90,420	\$ 67,815	\$ 16,135	\$ 6,470						\$ -
2,4	Murphy/Bull Branch 18-Hole Disc Golf	Unfunded	Capital	\$ 41,000									\$ 41,000
1	Skate Park	TP &W Grant /GF/LOOP Project	Capital	\$ 460,000	\$ 360,000		\$ 50,000	\$ 50,000					\$ -
	Total Parks & Recreation			\$ 4,650,844	\$ 2,241,065	\$ 334,752	\$ 725,027	\$ 50,000		\$ -		\$ -	\$ 1,300,000
City Facilities													
1	New Police Bldg.	C.O. (Debt)	Capital	\$ 6,800,000							\$ 6,800,000		\$ 6,800,000
2	New Airport Terminal Bldg.	TxDOT Grant/Airport Fund	Capital	\$ 600,000	\$ 300,000						\$ 300,000		\$ 300,000
	Radio's & Components (Fire & Police)	Unfunded	Capital	\$ 549,241									\$ 549,241
	SunGard-(Records Management System)	Unfunded/Grant	Capital	\$ 166,580									\$ 166,580
	Performance Contract-(Lighting & HVAC)	C.O. (Debt)	Capital	\$ 1,620,740			1,620,740						\$ -
	Animal Shelter	Unfunded/General Fund	Capital	\$ 250,000				\$ 250,000					\$ 250,000
	Total City Facilities			\$ 9,986,561	\$ 300,000	\$ -	\$ 1,620,740	\$ 250,000	\$ -	\$ -	\$ 7,100,000	\$ -	\$ 8,065,821
Planning													
	Comprehensive Plan (Thoroughfare & Land Use)	Unfunded	Professional Svc.	\$ 225,000									\$ 225,000
	UTSA Growth/Area Planning	General Fund	Professional Svc.	\$ 15,000			\$ 15,000						
	Parks Master Plan	Unfunded	Professional Svc.	\$ 115,000		\$ 15,000					\$ 100,000		\$ 100,000
	Ordinance Update's (Landscaping, Zoning, Masonry)	General Fund	Professional	\$ 40,000									\$ 40,000
	Hazard Mitigation Plan (Thrall/ LBC WCID)	General Fund	Professional Svc.	\$ 66,000	\$ 49,500		\$ 16,500						\$ -
	Corridor Plan Study	Unfunded	Professional	?									?
	Historic District	Unfunded	Professional	?									?
	Total Planning			\$ 461,000	\$ 49,500	\$ 15,000	\$ 31,500	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 365,000
	TOTAL GENERAL FUND			\$ 20,716,405	\$ 2,840,565	\$ 366,962	\$ 2,778,057	\$ 5,500,000	\$ -	\$ -	\$ 7,200,000	\$ -	\$ 13,730,821

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant/Other Funding	Fiscal Year Estimate						Unfunded Cost Estimate	
						FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		FY2021-22
<u>TUF Fund</u>													
<u>Streets & Sidewalks</u>													
1	Cemetery Road Improvements	Cemetery Fund	Capital	\$ 500,000			\$ 175,000						\$ 325,000
2	2014-2015 CDBG (4th from Howard St. to Sloan S CDBG/ Street Fund/Utility		Capital	\$ 700,000	\$ 700,000								\$ -
2	2016-17 CDBG (3rd from Vance St. to Howard St.) CDBG/ Street Fund/Utility		Capital	\$ 900,656	\$ 600,656			\$ 300,000					\$ 300,000
2	Edmond St. (2nd to 6th St.)	Street Fund		\$ 449,350			\$ 100,000	\$ 100,000					\$ 249,350
	Annual Street Maintenance	Street Fund	Capital	\$ 950,000			\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		\$ -
	Street Reconstruction 2017(Pay-Go) ?	Street Fund	Capital	\$ 2,005,000		\$ 155,000		\$ 200,000	\$ 550,000	\$ 550,000	\$ 550,000		\$ -
2	CR 101 Widening	Wilco Bond/C.O. Bonds	Capital	\$ 13,000,000	\$ 11,700,000			\$ 1,300,000					\$ -
3	CR366 Street Project	Wilco Bond/C.O. Bonds	Capital	\$ 7,200,000	\$ -								\$ 7,200,000
	Sidewalk Program	Street Fund	Capital	\$ 50,000				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
3	Bill Pickett	Wilco Bond/General Fund	Capital	\$ 3,887,609	\$ 3,806,133	\$ 81,476							\$ -
Total Streets & Sidewalks				\$ 29,642,615	\$ 16,806,789	\$ 236,476	\$ 425,000	\$ 2,110,000	\$ 760,000	\$ 760,000	\$ 760,000	\$ 10,000	\$ 8,074,350

Note: TUF reviewed every three-years (2018-19)
Bill Pickett-cost of right-of -way costs

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate							Unfunded Cost Estimate
						FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
MDUS Fund													
Drainage													
2	Edmond / Mills - Phase 1	MDUS Fund	Capital	\$ 549,450			\$ 549,450						\$ -
4	800 Kirk Street MDUS	MDUS Fund	Capital	\$ 38,500				\$ 38,500					\$ -
4	Paula/ Medical Pkwy MDUS	MDUS Fund	Capital	\$ 33,000				\$ 33,000					\$ -
1	Laurel/Sams MDUS Project	MDUS Fund	Capital	\$ 170,000				\$ 170,000					\$ -
	Halff -Engineering for 2015 May Flood Projects	MDUS Fund	Professional Svc.	\$ 42,500		\$ 42,500							\$ -
4	2709 Kelly Drive	MDUS Fund	Capital	\$ 11,000				\$ 11,000					\$ -
	1609 /1611 Castlewood Ct.	MDUS Fund	Capital	\$ 52,000				\$ 52,000					\$ -
	1806 N. Lynn St.	MDUS Fund	Capital	\$ 53,000				\$ 53,000					\$ -
	Booth/Oak (Walnut)	MDUS Fund	Capital	\$ 55,000				\$ 55,000					\$ -
	Oaklawn @ Bull Br. Trib. (Greenlawn)	MDUS Fund	Capital	\$ 66,000				\$ 66,000					\$ -
	Floodplain Study	Unfunded	Professional Svc.	\$ 225,900									\$ 225,900
	Halff/Design for 8 MDUS Projects	MDUS Fund	Professional Svc.	\$ 62,876			\$ 62,876						\$ -
Total Drainage				\$1,359,226.00	\$ -	\$ 42,500	\$ 612,326	\$ 478,500	\$ -	\$ -	\$ -		\$ 225,900

Note: Edmond -\$1,198,290 cost of the project (\$449,350 for roadway and \$199,460 for utilities)

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate							Unfunded Cost Estimate
						FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
Airport Fund													
Airport													
2	Airport T Hangars & Pvmt Rehab 2015	TxDOT Grant/ C.O Bonds #1	Capital	\$ 2,732,929	\$ 2,263,137	\$ 291,820	\$ 177,972						\$ -
2	Hangar Fire Suppression	Airport Fund	Capital	\$ 60,000			\$ 60,000						\$ -
	Airport Apron Desig & Terminal Env.	TxDOT Grant, C.O Bonds #1	Capital	\$ 105,000	\$ 94,500			\$ 10,500					\$ -
2	Airport Terminal Building Design	TxDOT Grant, C.O Bonds #1	Capital	\$ 75,000	\$ 37,500			\$ 37,500					\$ -
2	Terminal Construction	TxDOT Grant, C.O Bonds #1	Capital	\$ 690,000	\$ 345,000			\$ 345,000					\$ -
2	Airport AWOS	TxDOT Grant, C.O Bonds #1	Capital	\$ 185,000	\$ 138,750				\$ 46,250				\$ -
2	Engineering /Design Old Apron Rehab	TxDOT Grant, C.O Bonds #1	Capital	\$ 100,000	\$ 90,000					\$ 10,000			\$ -
2	Reconstruct Apron & Shade Hangars	TxDOT Grant, C.O Bonds #1	Capital	\$ 1,582,024	\$ 1,343,821						\$ 238,203		\$ -
	Fuel Farm & Apron +Electrical Vault	TxDOT Grant, C.O Bonds #1	Capital	\$ 1,692,673	\$ 1,489,798							\$ 202,875	\$ -
2	Project Management & Contingency	TxDOT Grant, C.O Bonds #1	Prof./Other	\$ 230,431			\$ 230,431						\$ -
Total Airport				\$ 7,453,057	\$ 5,802,506	\$ 291,820	\$ 468,403	\$ 393,000	\$ 46,250	\$ 10,000	\$ 238,203	\$ 202,875	\$ -

Notes:

Project Management & Contingency 8% of City's project cost, respectively.

Total City est. cost \$1,445,000

16% contract mgmt & contingency

City of Taylor FY 2018 - 2022 Community Investment Program (CIP) Schedule

District #	Project Type/ Title	Funding Source(s)	Project Type	Total Cost Estimate	Grant Funding	Fiscal Year Estimate						Unfunded Cost Estimate		
						Based Yr.	1	2	3	4	5		6	
						FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		FY2021-22	
<u>Utility Fund</u>														
Water/Wastewater (Utility Fund)														
1	W/WW & I & I Master Plan	Utility Fund	Professional	\$ 190,000			\$ 190,000						\$ -	
	WWTP Condition Assessment - Sledge	Utility Fund	Professional	\$ 25,000		\$ 25,000							\$ -	
	TxDOT Main St. Trail/Fire Hyrant	Utility Fund	Capital	\$ 38,760			\$ 38,760						\$ -	
1	Southwood Hills/Mallard Water Towers	Utility Fund	Capital	\$ 350,000			?						\$ -	
2	12th Street/95 HWY.	Utility Fund	Capital	\$ 435,665			\$ 435,665						\$ -	
	Fire Hydrant Replacement Program	Utility Fund	Capital	\$ 250,000				\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ -	
	Edmond Street (Utilities)	Utility Fund	Capital	\$ 199,460				\$ 199,460					\$ -	
	WWTP 2017 (Emergency Repairs)	Utility Fund/CO	Capital	\$ 14,500,000			\$ 2,225,000						\$ 12,275,000	
	Animal Shelter (W &WW Lines)	Unfunded	Capital	\$ 300,000									\$ 300,000	
	Murphy Street Water Line	Unfunded	Capital	\$ 360,000									\$ 360,000	
	MLK-CR 112 (W &WW Lines)	Utility Fund/TxDOT	Capital	?									\$ -	
	Performance Contract-AMI	Unfunded	Capital	\$ 4,000,000									\$ 4,000,000	
Total Water/Wastewater				\$ 20,648,885	\$ -	\$ 25,000	\$ 2,889,425	\$ 299,460	\$ 50,000	\$ 50,000	\$ 50,000		\$ 16,935,000	

Note: Annual water/ww projects to be determined based on Master Plan.

Community Investment Program FY2017-18

Fund Type	Total cost estimate	
Total Parks & Recreation	\$	4,650,844
Total City Facilities	\$	9,986,561
Total Planning	\$	461,000
Total Downtown	\$	5,618,000
Total Streets & Sidewalks	\$	29,642,615
Total Drainage	\$	1,359,226
Total Airport	\$	7,453,057
Total Water/Wastewater	\$	20,648,885
GRAND TOTAL	\$	79,820,188



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Approve Ordinance 2017-18 fixing and levying Ad Valorem Tax for the 2017-18 tax year and take a record vote.

Council Action to be taken: a) **Motion to adopt must include the following wording:**

“I move to adopt Ordinance 2017-18 and that the property tax rate for is set as:

Maintenance & Operation (M & O):	\$0.601784
Interest & Sinking (I & S):	\$0.196216
Total Tax Rate:	\$0.798000

b) **Call for a Record Vote**

Adopt Ordinance 2017-18 fixing and levying Ad Valorem tax for the 2017-18 tax year.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribed by law. At this time, the Ordinance will be adopted and a record vote taken.

2. DESCRIPTION /JUSTIFICATION

Two public hearings have been held to allow comments from citizens. The public hearings were held on August 24th and again on September 7, 2017.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Our budget process anticipates Ordinance 2017-18 adopted at this meeting.

5. RECOMMENDATION

Make the motion as stated above and take a record vote.

6. REFERENCE FILES

8a. [Ordinance 2017-18](#)

ORDINANCE NO. 2017-18

AN ORDINANCE LEVYING TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF TAYLOR, TEXAS, AND PROVIDING FOR THE INTEREST AND SINKING FUND FOR THE FISCAL YEAR 2017-18.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Taylor, Texas for the fiscal year 2017-18 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.601784** cents on each One Hundred Dollars (\$100.00) valuation of property.

SECTION 2. That there is hereby levied and there shall be collected for the City of Taylor, Texas, to provide for Interest and Sinking Funds for the fiscal year 2017-18 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.196216** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.601784
Interest and Sinking	\$0.196216
Total Tax per \$100.00 of valuation	\$0.798000

SECTION 3. All monies collected under this ordinance for the specific items herein named, be and the same are hereby appropriated and set apart for the specific purpose indicated in each item and that the Assessor and Collector of Taxes, and the City Finance Director shall keep these accounts so as to readily and distinctly show the amount collected, the amounts expended and the amount on hand at any time, belonging to such funds. All receipts for the City not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and the Act.

SECTION 5. A delinquent tax accrues interest at a rate of one percent (1%) for each month or portion of a month the tax remains unpaid.

SECTION 6. That all ordinances and parts of ordinances in conflict herewith are hereby repealed.

SECTION 7. In accordance with Article VIII, of the City Charter, Ordinance No. 2017-18 introduced before the City Council on August 24, 2017.

PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2017.

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Susan L. Brock, City Clerk



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 9
Agenda Title: Approve Ordinance 2017-19 establishing fees for city services for FY 2017-18.

Council Action to be taken: Approve Ordinance as Introduced

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This agenda item is to approve Ordinance 2017-19 to amend the current fee schedule for the FY2017-18.

2. DESCRIPTION/ JUSTIFICATION

The FY2016-17 Fee Ordinance 2016-17 is being amended for the new fiscal year of 2017-18 to coincide with the adoption of the budget and tax rate. Ordinance 2017-19 is proposed to serve this purpose.

The information below summarizes the changes in the fee schedule for FY2017-18. There are four areas in which changes are made to the current fee schedule which are shown in red in Exhibit "A". All other fees will remain unchanged.

Summary/description of changes:

- **Airport** – Page 1 of Exhibit A- Increased all hangar rates by 2% as agreed upon by the Airport Advisory Board, to provide for Capital Improvement Project costs. The increase is consistent with the Airports 5-year financial plan that was approved by the Airport Board.
- **Library**- Page 7 of Exhibit A- A \$1.00 PayPal processing fee has been included in the fee schedule for FY2017-18. This will allow the Library to effectively collect payments from patrons on fines and other fees at the Library or online. This is a small fee that recoups our cost and provide some revenue. Currently staff can only collect payments in person with check or cash. The Library's system has the ability for patrons to access their account online and pay fines/fees with a credit card by way of PayPal.

- **Utility Rates for Water and Sewer-** Pages 16-17 of Exhibit A- The rates for water and sewer based from the rate study performed by Black and Veatch. In 2015 the City Council adopted a utility rate ordinance that span over a five year period for water and sewer rate increases. In order to increase our efforts to further recover costs and plan for capital improvement in the utility system and stay within the framework of the financial plan as set forth by Black & Veatch, water rates are scheduled for an 8% increase and sewer at 12%.
- **Municipal Drainage Utility System (MDUS):** Page 18 of Exhibit A- The proposed budget includes a \$1.00 drainage fee increase to fund additional drainage project within the City. This increase will generated approximately \$164,000 annually.

Staff will be available to answer any questions that Council may have in regards to the changes in the fee schedule.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Approve Fee Ordinance 2017-19 for City services.

6. REFERENCE FILES

9a. [Ordinance 2017-19](#)

9b. [Exhibit A- FY2017-18](#) Fee Schedule

ORDINANCE NO. 2017-19

AN ORDINANCE AMENDING ORDINANCE NO. 2016-17 ADOPTED ON SEPTEMBER 8, 2016 BY CHANGING CERTAIN RATES AND OTHER SERVICES PROVIDED BY THE CITY.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TAYLOR:

SECTION 1.0 That the certain rates for utilities and other services provided by the city, for the support of the general government of the City of Taylor, Texas be amended in accordance with the changes shown in the attached Exhibit A fee schedule.

SECTION 2.0 That the amendment, as shown in words and figures in Exhibit A, is hereby approved in all aspects and adopted as an amendment to Ordinance No. 2016-17.

SECTION 3.0 All other provisions of Ordinance No. 2016-17 shall remain in full force and effect.

SECTION 4.0 In accordance with Article 8 of the City Charter, this ordinance was introduced before the City Council of the City of Taylor, Texas on the 24th day of August, 2017.

SECTION 5.0 This Ordinance shall be effective October 1, 2017.

PASSED, APPROVED, and ADOPTED on the _____ day of September 2017.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

AIRPORT

Hanger and Tie Down Rental		Monthly Fee	Monthly Fee
Hangar A	10 Units	\$ 210	\$ 214
Hangar B	6 Units	\$ 139	\$ 142
Hangar C	12 Units	\$ 292	\$ 298
Hangar D	12 Units	\$ 292	\$ 298
Hangar E	8 Units	\$ 292	\$ 298
E-1 & E-7	2 Units	\$ 354	\$ 361
E-6 & E-12	2 Units	\$ 394	\$ 402
Hangar F	12 Units	\$ 307	\$ 313
Tie Downs	27	\$ 41	\$ 42
Over Night Tie Downs	8	\$ 6.00	per night if no fuel is purchased
Late Payment fee, if not paid by due date		10%	
Long Term rental of hangar space in main hangar		as negotiated	
Long Term rental of living quarters at airport		as negotiated	
Long Term ground lease for hangar construction		as negotiated	
Fuel Sales			
AV Gas LL100		as determined by City Manager	
Jet A		as determined by City Manager	

ANIMAL CONTROL

Animal Adoption	\$ 80.00	
Annual animal registration		
If registration is done by veterinarian , the veterinarian retains \$1.50 of the fee and remits remainder to the City. All veterinarian costs incurred are passed on to the owner.		
Dog/Cat - Altered (Spayed or neutered) proof is required	\$ 5.00	Per tag
Dog/Cat - Unaltered (Not spayed or neutered)	\$ 15.00	Per tag
Boarding Fees (on or off-site)	\$ 15.00	Per day
Owner Surrender		
Animal-*Animal is heartworm negative, current on vaccinations, altered and deemed adoptable by Animal Control Supervisor	\$ 30.00	Per occurrence
Animal-*Animal is heartworm negative and deemed adoptable by Animal Control Supervisor, however needs vaccinations and/or alteration	\$ 80.00	Per occurrence
Litters (under 10 weeks of age)	\$ 60.00	
Pick-up:		
Deceased Animal	\$ 35.00	Per occurrence
Deceased Animal - After Hours	\$ 50.00	Per occurrence
Impound fee		
Live Animal	\$ 35.00	Per occurrence
Live Animal - After Hours	\$ 50.00	Per occurrence
Rabies quarantine:		
10 days boarding fee + impound fee + registration fee (if necessary)		
Rabies vaccination	\$ 25.00	Per year
Specialized Food	\$ 10.00	Minimum
Return Charges:		
Loose animals that are picked up	\$ 35.00	Per occurrence
Loose animals that are picked up(2nd occurrence per annum)	\$ 55.00	
Loose animals that are picked up(3rd occurrence per annum)	\$ 75.00	
Loose livestock that are picked up	\$ 65.00	Per occurrence

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

CEMETERY

Grave Digging Fees			
Normal Size	Weekdays 9am - 4pm	\$	600.00
Normal Size	Weekdays after 3:30 pm; Holidays/Weekends	\$	700.00
Infant or Ashes	Weekdays 9am - 4pm	\$	400.00
Infant or Ashes	Weekdays after 3:30 pm; Holidays/Weekends	\$	500.00
Oversize	Weekdays 9am - 4pm	\$	700.00
Oversize	Weekdays after 3:30 pm; Holidays/Weekends	\$	800.00
Disinterment	Weekdays 9am - 4pm	\$	850.00
Disinterment	Weekdays after 3:30 pm; Holidays/Weekends	\$	1,100.00
Sale of Cemetery Spaces			
Adult		\$	700.00 +\$25 deed filing fee for each sale
Infant/Child or Ashes		\$	350.00 +\$25 deed filing fee for each sale
Other Fees			
Location & marking of gravestone		\$	20.00
Transfer of lots/spaces by grantee		\$	30.00
Temporary grave markers		\$	20.00

FIRE DEPARTMENT

Following fees to be paid in advance by licensed party who holds permit:

Fire Department Permits/Fees

Site and subdivision plans	\$	100.00	
False Alarm (after 3rd Alarm)	\$	50.00	per occurrence
Special Events (includes plans review and inspection) See also Planning & Development fees	\$	100.00	
Controlled burn in city limits - Approved	\$	50.00	
Controlled burn in city limits - Unapproved	\$	300.00	fine
Fire reports	\$	3.00	

Inspections

CSI Inspection	\$	40.00	
Annual safety inspection - commercial buildings:	No charge		
Re-inspection fee - after second inspection	\$	50.00	
Fire final	\$	100.00	
Assisted living institutions	\$	50.00	
Day care centers (providing care for less than 10)	\$	50.00	
Day care centers (providing care for 11 or more)	\$	50.00	
Nursing homes	\$	100.00	
Hospital	\$	100.00	
Foster/adoption home	\$	25.00	

Test/Acceptance Test/ Plans Review

Fuel distribution tank and pipe installation (plans review and testing)	\$	150.00	
Hydrant flow test	\$	100.00	
Suppression System Plans Review	\$	300.00	per each system
Suppression System Test	\$	50.00	
Suppression System Test/Acceptance Per Floor Test <200(>200 \$.50 per device)	\$	100.00	
Suppression System Fire Pump Test/Acceptance test	\$	25.00	
Fire Alarm System Plan Review	\$	100.00	
Fire Alarm System /test/acceptance test	\$	75.00	
Carnival Inspection	\$	100.00	
Interior Seasonal Event	\$	100.00	
Kitchen vent hood suppression system plan review	\$	100.00	
Kitchen vent hood suppression system / Test/acceptance test	\$	50.00	
LP tank storage installation (plans review and testing)	\$	150.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.)	\$	50.00	
Alternative fire suppression systems (spray booths, Dry/Wet Chem., etc.) plans review	\$	100.00	

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Fines for Negligent or Irresponsible Actions

- 1 A fine shall be charged for negligent, irresponsible, or otherwise unacceptable and malicious acts.
- 2 Charges may be filed in Municipal Court by the Taylor Fire Department, and a fine may be assessed.
- 3 Fines for such acts shall be assessed as follows:
 - Misadventure and/or Deliberate Risk taking (each incident) \$200 minimum plus Municipal Court Costs, if any.
 - Failure to respond to Lawful Warning or Order (each occurrence) \$200 minimum plus Municipal Court Costs, if any.
 - Injury to Fire Personnel due to deliberate act (each injury) - Any and all medical costs incurred by the employee, rehabilitation costs, lost of income, and any further compensation that may be necessary.
 - Damage to Fire Apparatus, equipment or property due to a deliberate act (each item)-The replacement cost of the individual item (see list)
 - Unauthorized Control Burn Fee - Any burning that violates the city ordinance or state law not allowing burning thirty minutes before dawn or thirty minutes after dusk (each incident)-\$300 plus Municipal Court Costs, if any.
- 4

Note: The following list is not all-inclusive of equipment that may be damaged or contaminated during the course of a respond effort. Additional equipment that is not herein listed may be charged at actual replacement costs.

Following fees may be assessed against the insurance companies requesting Fire/EMS service at which the Taylor Fire Department responded. The same fees may be charged for specialized use or rental- such as but not limited to movie production or stand by services.

Apparatus

Aerial Apparatus	\$	600.00	per truck, per hour
Brush Truck	\$	325.00	per truck, per hour
Chief Vehicle	\$	150.00	per hour
Class A Pumper	\$	450.00	per truck, per hour
Command Unit	\$	150.00	per hour
Heavy Rescue Truck (staffed with 2 personnel)	\$	500.00	per truck, per hour
Medical Response Vehicle (staffed with 2 personnel)	\$	150.00	per truck, per hour
Rehab (staffed with 1 personnel)	\$	75.00	per hour
Tanker Apparatus	\$	350.00	per truck, per hour

Personnel

Fire Inspectors	\$	35.00	per hour
Fire Investigators	\$	75.00	per hour
Firefighter	\$	35.00	per hour
Haz-Mat Awareness	\$	25.00	per hour
Haz-Mat Operation	\$	35.00	per hour
Haz-Mat Tech	\$	40.00	per hour
Incident Commander	\$	75.00	per hour
Swift Water Team	\$	200.00	per hour

Haz-Mat

Absorbent	\$	17.00	per bag
Barricade Tape	\$	20.00	per roll
Broom	\$	20.00	each
Disposable Coveralls	\$	20.00	each
Disposable Goggles	\$	10.00	pair
Drum Liners	\$	8.00	each
Latex Gloves	\$	5.00	pair
Lite-Dri	\$	20.00	per 50lb bag
Plug and Patch Kit	\$	30.00	each
Poly Sheeting	\$	50.00	per roll
Shovel	\$	50.00	each
Top-Sol	\$	30.00	per bag

Protective Equipment Replacement

Bunker Coat	\$	800.00	each
Bunker Pants	\$	800.00	each
FF Boots	\$	275.00	pair
FF Gloves	\$	65.00	pair
Helmet	\$	275.00	each
Nomex Hood	\$	25.00	each

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Firefighting Agents		
AFFF Foam	\$ 22.00	per gallon
Class A Foam	\$ 17.00	per gallon
Light Water	\$ 20.00	per gallon
Micro-Blaze	\$ 30.00	per gallon
Emergency Medical Service		
AED (use of FD Automatic External Defibrillator)	\$ 200.00	each use
AED Pads	\$ 25.00	each use
Biohazard	\$ 10.00	per incident
CPR	\$ 150.00	each patient
Dispatch Fee	\$ 80.00	per incident
Flat Rate	\$ 300.00	per incident
Spinal Immobilization	\$ 200.00	each patient
Firefighting Equipment Replacement		
A-Frame Combo Ladder	\$ 414.00	each
Attic Folding Ladder 10'	\$ 255.00	each
Attic Folding Ladder 8'	\$ 230.00	each
Deluge Monitor w/o pie & tips	\$ 2,080.00	each
Extension Ladder 24'	\$ 525.00	each
Extension Ladder 35'	\$ 925.00	each
Foam Aerator Tube	\$ 396.00	each
Fog Nozzle 1.0"	\$ 510.00	each
Fog Nozzle 1.5-1.75"	\$ 625.00	each
Fog Nozzle 2.5"	\$ 680.00	each
Fog Nozzle 2.5" Master	\$ 825.00	each
Fog Nozzle 2.5" Play pipe	\$ 1,095.00	each
Hose 1.0"	\$ 75.00	each 50'
Hose 1.0" booster	\$ 125.00	each 50'
Hose 1.75"	\$ 115.00	each 50'
Hose 2.5"	\$ 145.00	each 50'
Hose 3.0"	\$ 225.00	each 50'
Hose 5.0"	\$ 685.00	each 100'
Motorola Portable Radio 800 MHz	\$ 3,500.00	each
Motorola Portable Radio VHF	\$ 1,000.00	each
PASS Alarm	\$ 200.00	each
Roof Ladder 12'	\$ 275.00	each
Roof Ladder 14'	\$ 335.00	each
SCBA Air Mask	\$ 240.00	each
SCBA Air Mask complete	\$ 2,300.00	each
SCBA Spare Cylinders	\$ 570.00	each
Stacked Tips w/Shaper	\$ 566.00	each
Rescue Equipment Used		
Acetylene Cutting Kit	\$ 185.00	per hour
Air Bags	\$ 275.00	per hour
Air Impact Tools	\$ 85.00	per hour
Ajax Cutting Tool	\$ 35.00	per hour
Milwaukee Saws-All	\$ 65.00	per hour
Oxygen with Mask	\$ 90.00	per hour
Porta Power	\$ 85.00	per hour
Rescue Tools: Spreaders, Cutters, Rams	\$ 300.00	per hour
Fire Equipment Used		
ABC Extinguisher	\$ 45.00	each
Axe(s)	\$ 12.00	per hour
Barricade/Scene Tape	\$ 20.00	
Bolt Cutters (HD)	\$ 12.00	per hour
Cellular Phone w/long dist. Chg.	\$ 25.00	
Chain Saw	\$ 40.00	per hour
CO2 Extinguisher	\$ 45.00	each
Explosive Meter	\$ 180.00	
Gas Plug/Gasoline Plug Kit	\$ 45.00	
Generator	\$ 45.00	per hour

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Hall Runner	\$	15.00	each
Halligan Tool	\$	12.00	per hour
Hand Lights	\$	15.00	each
K-Tool	\$	20.00	
PPV Fans	\$	50.00	per hour
Purple K Extinguisher	\$	75.00	each
Rescue (K-12) Saw	\$	40.00	per hour
Rolls of Plastic	\$	30.00	each
Salvage Covers	\$	25.00	each
Scene Lights	\$	32.00	per hour
Tank, Portable/Fold-a-Tank	\$	150.00	
Water Extinguisher	\$	15.00	each
Windshield Tool	\$	10.00	

The following Fire/EMS fees are assessed and may be recovered by a loss recovery contractor as provided in Ordinance 2010-15

Motor Vehicle Incidents

Level 1-	\$	435.00
Provides hazardous materials assessment and scene stabilization. This will be the most common "billing level". This occurs almost every time the fire department responds to an accident/incident.		
Level 2-	\$	495.00
Includes Level 1 services as well as clean up and material used (sorbents) for hazardous fluid clean up and disposal. Billed at this level if the fire department has to clean up any gasoline or other automotive fluids that are spilled as a result of the accident/incident.		
Level 3- Car Fire	\$	605.00
Provide scene safety, fire suppression, breathing air, rescue tools, hand tools, hose, tip use, foam, structure protection, and clean up gasoline or other automotive fluids that are spilled as a result of the accident/incident.		
Level 4-	\$	1,800.00
Includes Level 1& 2 services as well as extrication (heavy rescue tools, ropes, airbags, cribbing, etc.) Billed at this level if the fire department has to free/remove anyone from the vehicle(s) using any equipment. Will not bill at this level if the patient is simply unconscious and fire department is able to open the door to access the patient. The level is to be billed only if equipment is deployed.		
Level 5-	\$	2,200.00
Includes Level 1, 2 & 4 services as well as Air Care (multi-engine company response, mutual aid, helicopter). Billed at this level any time a helicopter is utilized to transport the patient(s).		
Level 6-		
Itemized Response: The city has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary and reasonable (UCR). These incidents will be billed, itemized per apparatus, per personnel, plus products and equipment used.		

Hazmat

Level 1-	\$	700.00
Basic Response: Claim will include engine response, first responder assignment, perimeter established, evacuations, set-up and command.		
Level 2-	\$	2,500.00
Intermediate Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, set-up and command, Level A or B suit donning, breathing air and detection equipment. Set-up and removal of decon center.		
Level 3-	\$	5,900.00
Advanced Response: Claim will include engine response, first responder assignment, hazmat certified team and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command, Level A or B suit donning, breathing air and detection equipment and robot deployment. Set-up and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment clean up. Includes above in addition to any disposal rates of materials and contaminated equipment and material used at scene. Includes 3 hours of on scene time - each additional hour @ \$300.00/Hazmat team.		

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18****Pipeline Incidents/Power Line Incidents**

(Includes, but not limited to : Gas, Sewer, Septic to Sewer, and Water Pipelines)

Level 1- \$ 400.00

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command. Includes inspection without damage or breakage.

Level 2- \$ 1,000.00

Intermediate Responses: Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair.Level 3- **Itemized Claim Charges****Advanced Response:** Claim will include engine response, first responder assignment, and appropriate equipment, perimeter establishment, evacuations, first responder set-up and command. May include Hazmat team, Level A or B suit donning, breathing air and detection equipment. Supervise and/or assist pipeline repair to intermediate to major pipeline damage. May include set-up and removal or decon center, detection, recovery and identification of material. Disposal and environment clean up.**Fire Investigation**

Fire Investigation Team- \$ 275.00 per hour

The claim begins when the Fire Investigator responds to the incident and is billed for logged time only.

Includes: Scene Safety, Investigation, Source Identification, K-9/Arson Dog Unit, Identification Equipment, Mobile Detection Unit, and Fire Report

Fires**OPTIONAL:** A fire department has the option to bill each fire as an independent event with custom mitigation rates. Itemized per person, at various pay levels for itemized products used.

This will be the most common "billing level". This occurs almost every time the fire department responds to an incident.

Assignment- \$ 400.00 per hour, per engine
\$ 500.00 per hour, per truck

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

Level 1- \$400 + \$50/hr, per rescue person

Basic Response: Claim will include engine response, first responder assignment, perimeter establishment, evacuations, first responder set-up and command, scene safety and investigation (including possible patient contact, hazard control). This will be the most common "billing level". This occurs almost every time the fire department responds to a water incident.

Level 2- \$800 + \$50/hr, per rescue person

Intermediate Response: includes Level 1 services as well as clean up and material used (sorbents), minor hazardous clean up and disposal. The City will bill at this level if the fire department has to clean up small amounts of gasoline or other fluids that are spilled as a result of the incident.

Level 3- \$2,000+\$50 per hour, per rescue person + \$100 per hour per Hazmat team member

Advanced Response: includes Level 1 and Level 2 services as well as D.A.R.T activation, donning breathing apparatus and detection equipment. Setup and removal of decon center, detection equipment, recovery and identification of material. Disposal and environment cleanup. Includes above in addition to any disposal rates of material and contaminated equipment and material used at scene.

Level 4-

Itemized Response: The City has the option to bill each incident as an independent event with custom mitigation rates, for each incident using, itemized rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized, per trained rescue person, plus rescue products used.**Back Country or Special Rescue**

Minimum: \$400 for the first response vehicle + \$50/hr per rescue person. Additional rates of \$400/hr per response vehicle and \$50/hr per rescue person.

Itemized Response: each incident will be billed with custom mitigation rates deemed usual, customary, and reasonable (UCR). These incidents will be billed, itemized per apparatus per hour, per trained rescue person per hour, plus rescue products used.

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18**

Chief Response: \$ 250.00 per hour
 This includes the set-up of Command, and providing direction of the incident. This could include operations, safety, and administration of the incident.

Miscellaneous:

Engine	\$ 400.00 per hour
Truck	\$ 500.00 per hour
Miscellaneous equipment	\$ 300.00 per hour

Mitigation Rate Notes

The mitigation rates above are average "billing levels", and are typical for the incident responses listed, however, when a claim is submitted, it will be itemized and based on the actual services provided. These average mitigation rates were determined by itemizing costs for typical run (from the time a fire apparatus leaves the station until it returns to the station) and are based on the actual costs, using amortize schedules for apparatus (including useful life, equipment, repairs, and maintenance) and labor rates (an average department's "actual personnel expense" and not just a firefighter's basic wage). The actual personnel expense includes costs such as wages, retirement, benefits, workers comp, insurance, etc.

LIBRARY SERVICES**Library Meeting Room**

Should there be damages or cleaning needed, the deposit will NOT be refunded. In addition to the deposit, charges to defray clearing or repairs or loss of equipment will be charged to the responsible group.

Refundable Deposit	\$ 200.00
Individuals/Non Profit	\$ 50.00 first two hours
Individuals/Non Profit - Additional Hours	\$ 25.00 each additional hour
Business/Commercial	\$ 100.00 first two hours
Business/Commercial - Additional Hours	\$ 50.00 each additional hour
Meeting Room Kitchen	\$ 25.00 per meeting

Library Fees

Library card - Non-resident Individual	\$ 10.00 per year
Library card - Non-resident Family	\$ 25.00 per year
Library card - Resident	no charge
Library card - replacement (1st replacement)	\$ 1.00
Library card - subsequent replacement cards	\$ 5.00
Copies - Black & White	\$ 0.10 per impression
Overdue book	\$ 0.10 per day; \$5 maximum
Lost or damaged book	Cost to replace/repair
Processing fee for lost or damaged book(s)	\$ 5.00 per book, non-refundable
PayPal online processing fee	\$ 1.00

MISCELLANEOUS FEES AND PERMITS**Taxicab**

Vehicle permit fee	\$ 150.00 per vehicle
Taxicab driver's permit	\$ 25.00 per year
Horse drawn carriage permit	\$ 25.00 6 months

Street Closures

Special Events (non-parade, non-filming)	\$ 75.00
Parade	\$ 75.00

Film Production Fees

Activity: Cost per Calendar Day

Film Application Fee	\$ 25.00
Total or disruptive use (regular operating hours) of a public building, park, right-of-way, or public area.	\$ 500.00
Partial, non-disruptive use of a public building, park, right-of-way, or public area.	\$ 250.00
Total closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 50.00
Partial closure or obstruction of public street or right-of-way, including parking lots and on-street parking.	\$ 25.00
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks, and other large vehicles.	\$ 50.00

Filming	\$ 250.00	=+min of one police officer & vehicle at rates specified under police Dept. Fees
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"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

PARKS AND RECREATION

Public Facility Rental

Murphy Park: Upper Pavilion Rental	\$	150.00	per day + \$100 refundable deposit
Lower Pavilion Rental	\$	130.00	per day + \$75 refundable deposit
Robinson Park: Pavilion	\$	25.00	per day
Bull Branch Park: Pavilion	\$	25.00	per day
Taylor Regional Park: Pavilion	\$	25.00	per day

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

Children (3 and under)	Free
Children (4 to 12 years old)	\$ 2.00
Adults (13 to 59 years old)	\$ 3.00
Seniors (60 and over)	\$ 2.00
Family Passes - 30 admissions	\$ 45.00
Family Passes - 60 admissions	\$ 90.00

Pool Rental for Parties:

The YMCA will pay the City the regular admission price paid for each person attending parties.

Pool use for daycares and day camps:

The YMCA will pay the City the regular admission price paid for each daycare child or day campers attending the pool.

Pool use for YMCA members:

The YMCA will pay the City appropriate gate fee for each member of the YMCA attending the pool.

Swim Lessons:

The YMCA will pay the City \$5.00 for each swim lesson participant

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

Deposit	\$	100.00	
Hourly Use	\$	25.00	per hour, per field
Hourly Use with lights	\$	45.00	per hour, per field
Practice: per field, per month (2/week@2hrs each)	\$	200.00	
Gate fee	\$	10.00	per participating team

Robinson Park

Deposit (weekend rental)	\$	100.00	
Maintenance to field outside regular operating hours	\$	34.00	per/hr @ request of the renter
Rental Fee w/no lights	\$	25.00	per/day
Rental Fee with lights	\$	45.00	per/day

Recovery fee (ALL City fields) - All sports included \$ 5.00 per person/per season

Athletic Fields (Taylor Regional Park & Sports Complex Only-Baseball/Softball only)

Deposit	\$	250.00	Include concession, if applicable
Field attendants (minimum of 2 attendants)	\$	17.00	per attendant, per hour
Lights	\$	50.00	per field
Rentals	\$	100.00	per field, per day
Field Re-drag/Re-chalk	\$	25.00	per field, per drag/chalk

Football and Soccer Fields

Field Rental	\$	150.00	per field, per day
Lights	\$	50.00	per field

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit	\$	250.00	
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Beverage Use

(Cost per bottle calculated by dividing current case price by the number of bottles per case)

Vendors (Must obtain permission prior to event)

With Electricity	\$	35.00	per day
No electricity	\$	25.00	per day

"EXHIBIT A"
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PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.
 Weatherization Fees:

\$0.005/SF

New Single Family Residential and Residential Additions

BUILDING PERMIT FEE	\$0.25/square foot
ELECTRICAL PERMIT	\$0.25/square foot
PLUMBING PERMIT	\$0.25/square foot
MECHANICAL PERMIT	\$0.25/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$25.00

New Commercial and Commercial Additions

BUILDING PERMIT FEE	\$0.25/square foot
ELECTRICAL PERMIT	\$0.25/square foot
PLUMBING PERMIT	\$0.25/square foot
MECHANICAL PERMIT	\$0.25/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$50.00

New Commercial - SHELL ONLY

BUILDING PERMIT FEE	\$0.15/square foot
ELECTRICAL PERMIT	\$0.15/square foot
PLUMBING PERMIT	\$0.15/square foot
MECHANICAL PERMIT	\$0.15/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$25.00

Commercial/Tenant Finish Out

BUILDING PERMIT FEE	\$0.20/square foot
ELECTRICAL PERMIT	\$0.20/square foot
PLUMBING PERMIT	\$0.20/square foot
MECHANICAL PERMIT	\$0.20/square foot
PLAN REVIEW FEE	\$0.15/square foot
TECHNOLOGY FEE	\$15.00

Residential Remodel (Single Family, Duplexes, Triplexes)	\$50.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$130.00	Per Unit
Commercial Remodeling	\$50.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$15 technology fee		
Porch or deck addition - Covered and uncovered	\$ 40.00	
Foundation leveling & repair permit	\$ 40.00	+ \$0.10/SF
All above permits are also subject to a \$7 technology fee		

Inspection/Re-Inspection Fee	\$50	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

Electrical Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$ 40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$ 40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee		
"T" Pole	\$ 40.00	
Meter Loop	\$ 40.00	
Re-inspection fee (building inspections)	\$ 50.00	Per inspection
Inspections after normal hours (building inspections)	\$ 100.00	per hour
Work without a permit - First Offense	Double the permit fee	
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court	

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Gas Permits**Flat Fee**

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$	40.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$	100.00	Per Unit
All above permits are also subject to a \$7 technology fee			
Yard Line Repair - Residential gas	\$	40.00	
Gas meter release	\$	40.00	
Re-inspection fee (building inspections)	\$	50.00	Per inspection
Inspections after normal hours (building inspections)	\$	100.00	per hour
Work without a permit - First Offense	Double the permit fee		
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court		

Mechanical Permits**Flat Fee**

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40.00	Weatherization + 0.10/sf + inspections
Commercial Remodeling	\$	40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee			
HVAC Change out	\$	40.00	
HVAC Change out > 2,000 CFM	\$	65.00	
HVAC Electric hook-up	\$	40.00	
Re-inspection fee (building inspections)	\$	50.00	Per inspection
Inspections after normal hours (building inspections)	\$	100.00	per hour
Work without a permit - First Offense	Double the permit fee		
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court		

Plumbing Permits**Flat Fee**

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Remodeling (Single Family, Duplexes, Triplexes)	\$	40.00	Weatherization + 0.10/sf + inspections
Apartment Renovations	\$	100.00	Per Unit
Commercial Remodeling	\$	40.00	Weatherization + 0.10/sf + inspections
All above permits are also subject to a \$7 technology fee			
Lawn sprinkler system	\$	40.00	
Yard Line repair - Residential Water	\$	40.00	
Yard Line repair - Residential Sewer	\$	40.00	
Well permit (non-potable for irrigation)	\$	40.00	Mostly to ensure there is not backflow into the potable water system
Re-inspection fee (building inspections)	\$	50.00	Per inspection
Inspections after normal hours (building inspections)	\$	100.00	per hour
Work without a permit - First Offense	Double the permit fee		
Work without a permit - Second Offense	Triple the permit fee & filed on in Municipal Court		

Miscellaneous Permits & Fees**Flat Fee**

Accessory structure: less than or equal to 199SF

\$40.00

Accessory structure: greater than or equal to 200SF

\$0.20/sf, minimum of \$40.00 + inspection fee

Certificate of Occupancy Inspection (CSI) Commercial

\$ 80.00

Inspection is performed if the structure's water account is switched from one business/tenant to another. Including zoning verification, among other items

Certificate of Occupancy Inspection (CSI) Residential

\$ 80.00

Inspection is performed if the residence was vacant for 6 months or more

Demolition Permit

\$ 25.00

Driveway/ ROW permit

No charge if associated with residential or commercial site plan approval;
2 public utility

\$ 40.00

Engineering Inspections

3% of cost of public improvement

Fence - Residential and Commercial

\$ 35.00

Manufacture Home Park-additions or alterations to spaces

\$ 25.00 per space

Manufacture Home Park - Original permit application

\$ 400.00

Manufacture Home Park License (annual fee)

\$ 250.00 =<10 spaces

Manufacture Home Park License (annual fee)

\$ 500.00 >10 spaces

Moving Permit - From out of town

\$ 130.00 +\$35 Escort Fee

Moving Permit - Local

\$ 65.00 +\$35 Escort Fee
+one-time electrical, plumbing,
etc..inspection fees
+one-time electrical, plumbing,
etc..inspection fees

Pool (Above ground)

\$ 50.00

Pool (In ground)

\$ 100.00

Right of way permit

\$ 40.00

Tent - Revivals, etc.. Need site plan

\$ 35.00

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Sign Permits

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Banner	\$	25.00	
Approved banner signs shall be displayed for a maximum of 90 days per calendar year. Non-profit, faith-based, governmental, and service clubs are exempt from paying the fee.			
New Sign or to reface a sign	\$	40.00	+ \$1.60/SF
			+ \$7 technology fee
Temporary Use Directional Sign	\$	25.00	Per Calendar year per Real Estate Agency + \$5 for each additional sign.
Only allowed to be displayed from Noon to 5PM on Sundays. Can be displayed in the ROW as an off-site sign. See sign ordinance for additional requirements.			
Temporary Use Directional Sign Redemption Fee	\$	25.00	For the first sign + \$5 each additional sign. To retrieve sign if its picked up after the weekend.

Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition	\$	200.00	+ \$20 technology fee
New Commercial & Commercial Additions	\$	200.00	+ \$20 technology fee
Commercial Shell	\$	200.00	+ \$20 technology fee

Site Plan Review Fees - Fire Department

New Apartment & Apartment Addition	\$	100.00	
New Commercial & Commercial Additions	\$	100.00	
Commercial Shell	\$	100.00	

Subdivision Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Administratively Approved Plat	\$	350.00	+ \$25 per lot
Amended Plat	\$	350.00	
Development Concept Plan	\$	-	
Plat Filing Fee	Whatever the County Charges, will do this electronically.		
Plat Variance	\$	150.00	
Replats	\$	330.00	+ \$25 per lot
Subdivision Plat - Final	\$	300.00	+ \$30 per lot
Subdivision Plat-Preliminary	\$	550.00	+ \$35 per lot

All above applications are also subject to a \$20 technology fee

Zoning Fees

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates. Fees are non-refundable once the case has been processed.

Special Use Permit (SUP)	\$	250.00	
Rezoning Request		\$250	
Planned Developments	\$	500.00	
Zoning Variance	\$	150.00	
Zoning Notices		\$1/ mailed notice	

All above applications are also subject to a \$20 technology fee

Roadway Impact Fees**FOR PROPERTY PLATTED/SUBDIVIDED PRIOR TO FEBRUARY 13, 2014 AND AFTER APRIL 24, 2007**

Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.

Residential Single Family (1 LUE Equivalency)	\$	480.32	
Residential Multi-Family (0.61 LUE Equivalency)	\$	293.00	
Retail/Commercial (1000/Sq Ft = 1.73 LUE Equivalency)	\$	830.95	
Industrial (1000/Sq Ft = 1.01 LUE Equivalency)	\$	485.12	
Prison (1000/Sq Ft = 2.40 LUE Equivalency)	\$	1,152.77	
Schools (0.09 LUE Equivalency/Student)	\$	43.23	

ROADWAY IMPACT FEES ORDINANCE 2014-03 ADOPTED FEBRUARY 13, 2014**FOR PROPERTY DEVELOPED AFTER FEBRUARY 13, 2014**

EFFECTIVE FEE			
SERVICE AREA ONE (1)	\$	480	PER L.U.E.
SERVICE AREA TWO (2)	\$	318	PER L.U.E.

Sidewalks

Cash-in-Lieu Fee	\$	3.00	per Sq Ft
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"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

Right-of-way License

Original License \$ 350.00

Impact Fees (For projects platted between 1/10/02 and 4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$923	\$272	\$ 1,195
Simple	3/4"	1.50	\$1,384	\$409	\$ 1,793
Simple	1"	2.50	\$2,307	\$681	\$ 2,989
Simple	1-1/2"	5.00	\$4,615	\$1,362	\$ 5,977
Simple	2"	8.00	\$7,384	\$2,179	\$ 9,563
Compound	2"	8.00	\$7,384	\$2,179	\$ 9,563
Turbine	2"	10.00	\$9,230	\$2,724	\$ 11,954
Compound	3"	16.00	\$14,768	\$4,359	\$ 19,127
Turbine	3"	24.00	\$22,151	\$6,538	\$ 28,690
Compound	4"	25.00	\$23,074	\$6,811	\$ 29,885
Turbine	4"	42.00	\$38,765	\$11,442	\$ 50,207
Compound	6"	50.00	\$46,149	\$13,622	\$ 59,770
Turbine	6"	92.00	\$84,914	\$25,064	\$ 109,977
Compound	8"	80.00	\$73,838	\$21,795	\$ 95,633
Turbine	8"	160.00	\$147,676	\$43,589	\$ 191,265
Compound	10"	115.00	\$106,142	\$31,330	\$ 137,472
Turbine	10"	250.00	\$230,744	\$68,108	\$ 298,852
Compound	12"	330.00	\$304,582	\$89,903	\$ 394,484

Impact Fees (For projects platted after (4/24/06)

Applicable Fees in Enterprise and Empowerment Zones are charged at 50% of the posted rates.

All fees required in connection with the subdivision ordinance as set forth herein shall be payable at the time of the initial review, in the case of an initial review, or at the time each plat is filed.

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$943	\$531	\$ 1,474
Simple	3/4"	1.50	\$1,415	\$796	\$ 2,211
Simple	1"	2.50	\$2,359	\$1,327	\$ 3,686
Simple	1-1/2"	5.00	\$4,717	\$2,654	\$ 7,371
Simple	2"	8.00	\$7,548	\$4,246	\$ 11,794
Compound	2"	8.00	\$7,548	\$4,246	\$ 11,794
Turbine	2"	10.00	\$9,435	\$5,308	\$ 14,743
Compound	3"	16.00	\$15,096	\$8,493	\$ 23,589
Turbine	3"	24.00	\$22,644	\$12,739	\$ 35,383
Compound	4"	25.00	\$23,587	\$13,270	\$ 36,857
Turbine	4"	42.00	\$39,627	\$22,294	\$ 61,921
Compound	6"	50.00	\$47,175	\$26,540	\$ 73,715
Turbine	6"	92.00	\$86,801	\$48,834	\$ 135,635
Compound	8"	80.00	\$75,479	\$42,464	\$ 117,943
Turbine	8"	160.00	\$150,958	\$84,928	\$ 235,886
Compound	10"	115.00	\$108,501	\$61,042	\$ 169,543
Turbine	10"	250.00	\$235,873	\$132,700	\$ 368,573
Compound	12"	330.00	\$311,352	\$175,164	\$ 486,516

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18****Impact Fees (For projects platted after (1/26/12))**

Meter Type	Meter Size	Ratio to 5/8" Meter	Water Fee	Sewer Fee	Total Fee
Simple	5/8" x 3/4"	1.00	\$1,770	\$1,230	\$ 3,000
Simple	3/4"	1.50	\$2,655	\$1,845	\$ 4,500
Simple	1"	2.50	\$4,425	\$3,075	\$ 7,500
Simple	1-1/2"	5.00	\$8,850	\$6,150	\$ 15,000
Simple	2"	8.00	\$14,160	\$9,840	\$ 24,000
Compound	2"	8.00	\$14,160	\$9,840	\$ 24,000
Turbine	2"	10.00	\$17,700	\$12,300	\$ 30,000
Compound	3"	16.00	\$28,320	\$19,680	\$ 48,000
Turbine	3"	24.00	\$42,480	\$29,520	\$ 72,000
Compound	4"	25.00	\$44,250	\$30,750	\$ 75,000
Turbine	4"	42.00	\$74,340	\$51,660	\$ 126,000
Compound	6"	50.00	\$88,500	\$61,500	\$ 150,000
Turbine	6"	92.00	\$162,840	\$113,160	\$ 276,000
Compound	8"	80.00	\$141,600	\$98,400	\$ 240,000
Turbine	8"	160.00	\$283,200	\$196,800	\$ 480,000
Compound	10"	115.00	\$203,550	\$141,450	\$ 345,000
Turbine	10"	250.00	\$442,500	\$307,500	\$ 750,000
Compound	12"	330.00	\$584,100	\$405,900	\$ 990,000

POLICE DEPARTMENT

Accident Report	\$ 6.00	Per report
CD of Report	\$ 5.00	Per CD
Alarm panel monitoring subscription	\$ 24.00	Per month
Applicant Fingerprinting Cards	\$ 2.50	Per card
Dispatching fee for other jurisdiction - By contract as negotiated by City Manager and approved by City Council		
Fingerprinting Service	\$ 10.00	Per set
Parade Permit	\$ 25.00	
Police Report	\$ 0.25	Per page
Police unit (vehicle)	\$ 25.00	Per hour
Security fee for off-duty police officer (3 hrs/officer minimum)	\$ 42.00	Per hour

SOLID WASTE COLLECTION

Collected by City on monthly utility bill. Pick up once per week.

ResidentialFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax(8.25%)**

Container Size:

Single 96 gallon cart	\$ 12.04	Base Fee/month
Single 65 gallon cart	\$ 10.36	Base Fee/month
Each additional cart	\$ 3.91	Base Fee/month

Customer requesting a one time additional waste/bulk item(s) collection (in addition to normal service) will be advised of a one-time additional charge prior to the scheduling of the additional pickup. Pricing determined by service provider.

CommercialFees calculated at **Base Fee/month + Franchise Fee (10%) + Sales Tax (8.25%)**

Container Size:

96 Gallon Cart (additional pick up is \$25):

One X Per week pick up	\$ 18.91	Base Fee/month
Two X s Per week pick up	\$ 27.08	Base Fee/month
Three X s Per week pick up	\$ 33.00	Base Fee/month
Four X s Per week pick up	\$ 41.27	Base Fee/month
Five X s Per week pick up	\$ 51.15	Base Fee/month

2 Cubic Yards (additional pick up is \$25):

One X Per week pick up	\$ 52.37	Base Fee/month
Two X s Per week pick up	\$ 86.71	Base Fee/month
Three X s Per week pick up	\$ 107.32	Base Fee/month

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18**

3 Cubic Yards (additional pick up is \$35):

One X Per week pick up	\$	68.54	Base Fee/month
Two X s Per week pick up	\$	119.23	Base Fee/month
Three X s Per week pick up	\$	169.79	Base Fee/month
Four X s Per week pick up	\$	199.77	Base Fee/month
Five X s Per week pick up	\$	247.66	Base Fee/month

4 Cubic Yards (additional pick up is \$45):

One X Per week pick up	\$	86.71	Base Fee/month
Two X s Per week pick up	\$	151.72	Base Fee/month
Three X s Per week pick up	\$	219.51	Base Fee/month
Four X s Per week pick up	\$	264.16	Base Fee/month
Five X s Per week pick up	\$	343.08	Base Fee/month

6 Cubic Yards (additional pick up is \$55):

One X Per week pick up	\$	108.38	Base Fee/month
Two X s Per week pick up	\$	178.90	Base Fee/month
Three X s Per week pick up	\$	265.54	Base Fee/month
Four X s Per week pick up	\$	298.84	Base Fee/month
Five X s Per week pick up	\$	364.88	Base Fee/month

8 Cubic Yards (additional pick up is \$65):

One X Per week pick up	\$	131.88	Base Fee/month
Two X s Per week pick up	\$	218.56	Base Fee/month
Three X s Per week pick up	\$	307.07	Base Fee/month
Four X s Per week pick up	\$	378.08	Base Fee/month
Five X s Per week pick up	\$	477.12	Base Fee/month

10 Cubic Yards (additional pick up is \$75):

One X Per week pick up	\$	160.76	Base Fee/month
Two X s Per week pick up	\$	252.90	Base Fee/month
Three X s Per week pick up	\$	350.43	Base Fee/month
Four X s Per week pick up	\$	453.38	Base Fee/month
Five X s Per week pick up	\$	597.90	Base Fee/month

Roll Offs - include the following: (Delivery Charge + Daily Rental + Haul Cost)

Delivery Charge:

Delivery Charge is calculated at **Fee per delivery + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	126.25	Fee per delivery
30 yd Roll-Off	\$	126.25	Fee per delivery
40 yd Roll-Off	\$	126.25	Fee per delivery

Daily rental:

Daily Rental is calculated at **Rate/day + Franchise Fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	1.95	Rate/day
30 yd Roll-Off	\$	1.95	Rate/day
40 yd Roll-Off	\$	1.95	Rate/day

Haul cost:

Haul Cost is calculated at **Cost per haul + Franchise fee (10%) + Sales Tax (8.25%)**

20 yd Roll-Off	\$	388.46	Cost per haul
30 yd Roll-Off	\$	466.14	Cost per haul
40 yd Roll-Off	\$	543.83	Cost per haul

One time collection of Bulky wastes on call for 2 cu yd, 3 cu yd, 4 cu yd, 6 cu yd, 8 cu yd or 10 Cubic yards

Delivery Charge	\$	72.58	Fee/delivery
Daily Rental	\$	4.35	Rate/day
Haul cost	\$	72.58	Cost per haul

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

Per Standard pick-up truck load	\$	10.00
Trailer (16' to 18')	\$	20.00

"EXHIBIT A "
City of Taylor - Fee Schedule for City Services 2017-18

Assessments

Lot clean up	Actual cost + 10% admin fee
Paving assessment	n/a

Lien Fees

Filing of Lien with Williamson County	Per current County rate
Release of Lien with Williamson County	Per current County rate

Waste Hauling

Liquid waste hauler discharge permit	\$ 100.00 each year (1) vehicle
	\$ 25.00 each additional vehicle
Discharge fee	\$ 0.05 (or \$50.00 per 1,000 gals.) per gallon (based on the size of tanker).

"EXHIBIT A"
City of Taylor - Fee Schedule for City Services 2017-18

UTILITIES

Deposits for all single family, commercial, industrial, irrigation accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount
5/8" x 3/4"	<10,000	\$ 100.00
3/4"	<10,000	\$ 120.00
1"	<10,000	\$ 130.00
1½"	<15,000	\$ 175.00
2"	<15,000	\$ 225.00
3"	<15,000	\$ 275.00
4"	<25,000	\$ 425.00
6"	<25,000	\$ 625.00
8"	<50,000	\$ 1,025.00
10"	<75,000	\$ 1,525.00
12"	<150,000	\$ 2,525.00

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Deposits for all multi-family dwelling accounts per connection.

Deposits waived on additional connections to those customers that have a current City of Taylor utility account with good payment history during the last five years. Good payment history is no disconnections for non-payment and no outstanding balances.

Meter Size	Avg. Gallons consumption/month**	Deposit Amount calculated as follows:
5/8" x 3/4"	<10,000	\$100 +(((# units -1) x 0.7)x\$100)
3/4"	<10,000	\$120 +(((# units -1) x 0.7)x\$100)
1"	<10,000	\$130 +(((# units -1) x 0.7)x\$100)
1½"	<15,000	\$175+(((# units -1) x 0.7)x\$100)
2"	<15,000	\$225 +(((# units -1) x 0.7)x\$100)
3"	<15,000	\$275 +(((# units -1) x 0.7)x\$100)
4"	<25,000	\$425+(((# units -1) x 0.7)x\$100)

**If average monthly consumption is found to be in excess of minimum, customer may be assessed additional deposit as determined by the City Manager.

Tap Fees

Water Taps		
1"	\$ 1,048.00	per tap
1½"	\$ 1,480.00	per tap
2"	\$ 1,668.00	per tap
Sewer Taps		
2"	\$ 800.00	per tap
4"	\$ 929.00	per tap
6"	\$ 993.00	per tap

Backflow Prevention

Initial Permit	\$ 25.00
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"EXHIBIT A "
City of Taylor - Fee Schedule for City Services 2017-18

Water Rates**Rates for all single family, commercial, industrial and irrigation accounts per connection.**

Total monthly charges include the minimum base rate plus block rate structure for single family, commercial, and industrial. For irrigation the minimum base rate plus ~~\$6.23~~ **\$6.73** per 1,000 gallons.

Base Rate

Meter Size	Monthly Minimum Charge		
5/8" x 3/4"	\$ 28.99	\$	31.31
1"	\$ 48.43	\$	52.30
1½"	\$ 72.46	\$	78.26
2"	\$ 115.98	\$	125.26
3"	\$ 231.97	\$	250.53
4"	\$ 362.45	\$	391.45
6"	\$ 725.77	\$	783.83
Living Unit Equivalent (LUE)	\$ 11.84	\$	12.79 for each LUE

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$ 2.94	\$	3.18
Block 2	per kgals. (2001-5,000 gallons)	\$ 3.24	\$	3.50
Block 3	per kgals. (5,001-9,000 gallons)	\$ 3.53	\$	3.81
Block 4	per kgals. (above-9,000 gallons)	\$ 4.12	\$	4.45

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$ 3.98	\$	4.30
Block 2	per kgals. (15,001-45,000 gallons)	\$ 4.38	\$	4.73
Block 3	per kgals. (45,001-120,000 gallons)	\$ 4.78	\$	5.16
Block 4	per kgals. (above-120,000 gallons)	\$ 5.17	\$	5.58

Irrigation:

All usage	\$ 6.23	\$	6.73 per 1,000 gallons
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Bulk Water Rate

	\$ 5.55	\$	5.99 per 1,000 gallons
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Sewer Rates**Rates for all Single Family Dwelling accounts per connection.**

Total "charge" includes monthly minimum ~~plus \$5.99~~ **\$6.71**-per 1,000 gallons . Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	Monthly Minimum Charge		
5/8" x 3/4"	\$ 25.00	\$	28.00
1"	\$ 25.00	\$	28.00
1½"	\$ 25.00	\$	28.00
2"	\$ 25.00	\$	28.00
3"	\$ 25.00	\$	28.00
4"	\$ 25.00	\$	28.00
6"	\$ 25.00	\$	28.00

Rates for all multi- family dwelling, commercial and industrial accounts per connection.

Total monthly charge includes monthly minimum ~~plus \$5.99~~ **\$6.71**- per 1,000 gallons.

Meter Size	Monthly Minimum Charge		
5/8" x 3/4"	\$ 25.00	\$	28.00
1"	\$ 25.00	\$	28.00
1½"	\$ 25.00	\$	28.00
2"	\$ 25.00	\$	28.00
3"	\$ 25.00	\$	28.00
4"	\$ 25.00	\$	28.00
6"	\$ 25.00	\$	28.00

"EXHIBIT A"**City of Taylor - Fee Schedule for City Services 2017-18**Additional Utility Service Fees:

Administrative/Processing Fee	\$	25.00
After Hours Connection Fee	\$	50.00
Connect Fees	\$	25.00
Fire Hydrant Meter-Base Fee (no consumption included)	\$	100.00
Fire Hydrant Meter-Deposit	\$	600.00
Late Fee (Applied to balance of account if not paid by due date indicated on bill)		10%
Lock Fee	\$	25.00
Meter Fees	\$	200.00
Meter Flow Test-In-House	\$	40.00
Plugged/Pulled Meter Fee	\$	75.00
Reconnect Fee	\$	25.00
Reread Fees	\$	20.00
Return Check & NSF Electronic Draft Fees	\$	30.00
Return Trip Fee	\$	20.00
Third Party Meter Flow Test-Commercial	\$	175.00
Third Party Meter Flow Test-Residential	\$	95.00
Transfer Fee	\$	20.00
Unauthorized Usage Fee (customer turns water back on to avoid the after charge)	\$	75.00

Municipal Drainage Utility System

Equivalent Residential Unit (ERU)	Monthly Rate		
Residential (includes multi-family) = 1 ERU/Unit	\$ 2.00	\$	3.00 Per ERU
Non-residential= \$2.00 \$3.00 per 2,500 sq ft of impervious area	\$ 2.00	\$	3.00 minimum fee



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Approve budget for fiscal year 2017/2018 for the Taylor Chamber of Commerce.

Council Action to be taken: Approve budget.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

This item is on this agenda to satisfy the following requirement as stated in the Publicity and Tourism Agreement between the City and the Chamber states in Section 3.1:

III. BUDGET AND PERFORMANCE REVIEW Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Staff is anticipating the amount of money to be allotted to the Chamber of Commerce in Hotel Occupancy Tax at \$50,000 for the next fiscal year.

The agreement outlines how these funds can be spent in Section 3.1 of the attached agreement. Specifically, these funds may be spent “for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs directly related to the promotion of tourism. The portion of the total administrative costs may not exceed the actual administrative costs for the activities, nor...exceed 30% of the \$50,000 per annum.”

4. TIMELINE CONSIDERATIONS

Council “received” the budget at the August 24th meeting, and now must formally “approve” the budget at this meeting for the budget to become effective.

5. RECOMMENDATION

Staff recommends Council approve the budget at this meeting.

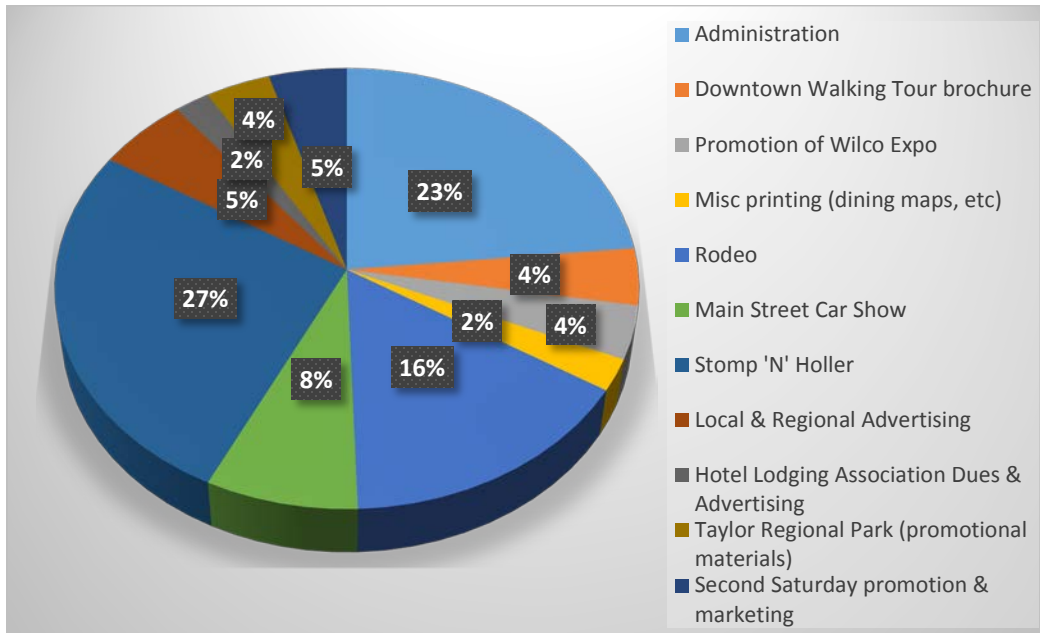
6. REFERENCE FILES

10a. [Chamber of Commerce Budget](#) FY 2017/2018

10b. [Publicity and Tourism Agreement](#)



2017-18 HOTEL OCCUPANCY TAX BUDGET



EXPECTED INCOME: \$50,000

BALANCE FORWARD (FROM 16-17): \$15,144

Expenditures

1. Administration	15,000*
2. Downtown Walking Tour brochure	up to 2,669
3. Promotion of Wilco Expo	up to 2,500
4. Miscellaneous printing (dining maps)	up to 1,500
5. Rodeo	up to 10,000
6. Car Show	up to 5,000
7. Stomp 'N' Holler	up to 17,000
8. Local & regional advertising	up to 3,500
9. Hotel Lodging Association dues & advertising	1,375
10. Promotion of Taylor Regional Park	up to 2,500
11. Promotion of Second Saturday	up to 2,500
Totaling	\$64,044

BALANCE FORWARD (TO 18-19): \$1,099

WHEREAS, the City, has determined that it desires to work with the Chamber of Commerce toward the mutual goal of promoting tourism in and around the City; and

WHEREAS, the City has determined the Chamber of Commerce is an organization that is able to receive information from the public concerning promotion of tourism in the Taylor area, and that the Chamber of Commerce is able to summarize the input received from the public in this regard and to present that information to the City Council for its consideration; and

WHEREAS, the City desires to periodically receive from the Chamber of Commerce information concerning requests of local businesses and organizations so that the City may evaluate the information when budgeting for expenditures related to publicity for the City, and for promoting tourism in and around the City; and

WHEREAS, in consideration of their mutual desire to promote tourism and to attract visitors to the City, the Parties desire to contract for the management and supervision by the Chamber of Commerce for programs and activities funded with revenue from the hotel/motel occupancy tax.

NOW, IN CONSIDERATION OF THE MUTUAL COVENANTS TO BE PERFORMED BY THE PARTIES AND OTHER VALUABLE CONSIDERATION HEREBY ACKNOWLEDGED THE PARTIES AGREE TO THE FOLLOWING:

I.

GENERAL TERMS

As more specifically detailed herein, the Parties generally agree to the following basic terms:

- 1) In conformity with the Texas Tax Code, Chapter 351 and the City ordinances pertaining thereto, the City shall collect the hotel/motel occupancy tax. The City shall provide to the Chamber of Commerce seventy-five per cent (75%) of the hotel/motel taxes collected by the City, but such amount shall not exceed and shall be limited to Fifty Thousand Dollars (\$50,000.00). All hotel/motel taxes derived from sporting events shall be excluded from payment to the Chamber and such hotel/motel taxes shall be retained by the City. The payments to the Chamber of Commerce shall be made monthly within fifteen (15) days of receipt of the tax by the City. The City will develop a methodology for calculating the revenue amount

from sporting events.

- 2) The Chamber of Commerce shall expend the tax revenue disbursed under this Agreement for the exclusive purpose of advertising and conducting solicitations and programs to attract tourists and visitors to the City and its vicinity, as provided by the Texas Tax Code Chapter §351.101(a)(3). All such revenues shall be expended in a manner directly enhancing and promoting tourism and the hotel industry in the City and the immediate vicinity.
- 3) During the term of this Agreement, the Chamber of Commerce may request additional Hotel/Motel tax revenue funds for special projects in excess of the funds allocated to it in this Agreement. The City shall retain sole discretion in granting or denying additional funds requested by the Chamber of Commerce.

II.

SERVICES TO BE PERFORMED BY THE CHAMBER OF COMMERCE

Section 2.1 LOCAL ORGANIZATIONS'/BUSINESSES' REQUESTS FOR FUNDING:

The Parties agree that the Chamber of Commerce shall meet with members of the Taylor community to receive information from them, related to their requests for assistance from the City for promotion of business and/or publicity related to various local events and activities. Subsequently, on a quarterly basis, the Chamber of Commerce will coordinate with the City Manager to attend a regularly scheduled City Council meeting to present a written update on the information the Chamber of Commerce has gathered from the Taylor community and with year-to-date budget, income and expenditure information. The Parties agree that if and when entities, businesses or individuals in the Taylor community request an audience for presentation of information to the City concerning promotion of tourism or special events or activities, the City may refer these entities, businesses, and individuals to the Chamber of Commerce and the Chamber of Commerce shall schedule presentation to the requesting entity. The Chamber agrees to hold active membership in the Taylor Marketing Partnership (TMP) and participate in marketing efforts to promote the Taylor community in conjunction with the TMP.

Section 2.2 PROMOTION OF TOURISM:

The Chamber of Commerce shall perform services related to advertising and promoting tourism for the visitor market, from

which the City derives direct tourist income benefit.

The Chamber of Commerce agrees to conduct a continuing program of advertising and promotion for the purpose of attracting visitors, tourists, and meetings/conventions to the City and the local area by: publishing and distributing brochures and community information packets through traditional means as well as incorporating electronic media and emerging technologies; advertising in various tourists publications and general media publications as appropriate; representing the City at travel shows and other such events; participating with state and regional agencies in tourist development programs of benefit to the local area and to the City; and, using all appropriate means to increase the traveling public's awareness of the resort and recreational advantages of the local area and the City.

The Chamber of Commerce further agrees that it will: seek to achieve economic benefits for the City through all such activities; provide tourist-related information about the City, upon request; and serve as an advisory body to the City, on request, in matters related to expanding the tourist-derived economy.

Section 2.3 STAFFING:

The Chamber of Commerce shall use its best efforts to secure sufficient numbers of employees and volunteers to accomplish the responsibilities set forth in this Agreement. The Chamber of Commerce shall further provide office space, equipment, supplies and other materials necessary to accomplish the purposes of this Agreement.

It is expressly understood and agreed by and between the Parties that the Chamber of Commerce is hired and engaged as an independent contractor and is not an officer, agent or employee of the City.

III.

BUDGET AND PERFORMANCE REVIEW

Section 3.1 BUDGET PROCESS:

During the fourth quarter of this Agreement term, the Chamber of Commerce shall provide to the City a proposed budget for the upcoming year outlining the amount of hotel/motel occupancy tax revenue it expects to receive and how it will be expended. The proposed budget will then be considered and either rejected or approved by the City Council, in writing, in advance of the release of any local hotel/motel occupancy tax funds. It is understood and agreed by and between the Parties that, upon budget approval by the City, a fiduciary duty is created in the Chamber of Commerce with respect to expenditures of revenue provided.

The Chamber of Commerce shall maintain complete and accurate financial records of each expenditure of local hotel/motel occupancy tax revenue it has received and, upon request of the City Council or other person acting on behalf of the City Council, shall make the records available for inspection and review. The Chamber of Commerce shall maintain the revenue provided from the local hotel/motel occupancy tax in a separate account established for that purpose and shall not commingle that revenue with any other monies of the Chamber of Commerce.

It is understood and agreed by and between the Parties that hotel/motel occupancy tax funds may be spent by the Chamber of Commerce for day-to-day operations including supplies, salaries, office rental, travel expenses, and other administrative costs, directly related to the promotion of tourism. The portion of the total administrative costs for which hotel/motel occupancy tax revenues are expended may not exceed the actual administrative costs for the activities, nor may the administrative expense exceed thirty percent (30%) of the Fifty Thousand Dollar (\$50,000.00) per annum revenue cap of hotel/motel occupancy tax paid by the City to the Chamber of Commerce. Payments received beyond this cap shall not be eligible for any additional administrative cost offset. The limit of Chamber administrative cost expenditures utilizing hotel/motel occupancy tax revenues may not exceed sixteen thousand, five hundred dollars (\$15,000.00) per annum. The administrative cost, once approved in the budget as provided herein, may be transferred into a separate Chamber of Commerce account.

Section 3.2 PERFORMANCE AND EVALUATION STANDARDS:

1) Methodology:

- a) In order to segregate hotel funds generated from Taylor Regional Park ("TRP") sporting events, an evaluation of lodging activity will be performed.

Each six (6) month period shall be defined as October to March and April to September. Specific events shall include the Triple Crown National Softball Tournament held annually in July, the annual Lone Star Soccer season September through February, and other Regional or National events as requested by the City no less than one (1) month in advance.

- b) Data collected will be used for annual trend analysis in future budget projections and Chamber of Commerce appropriations. Fiscal year 2017 (October 1st through September 30th shall be the baseline year.
- c) Data will be evaluated annually to analyze and compare prior year versus current year performance.

2) Outputs & Activity:

- a) As a cost measure, the Chamber hereby agrees to have a financial audit performed effective fiscal year 2016 and every three (3) years thereafter while an informal audit shall be performed annually. These services are to be performed by a Certified Public Accountant in the State of Texas.
- b) The Chamber of Commerce will prepare a short survey, approved by the City, to be used by hotels and motels to question guests if the use of the hotel or motel was related to a TRP event. The purpose of the survey will be to determine the use of lodging specific to TRP events, hereby provided as Exhibit "A".
- c) The Chamber of Commerce will use Taylor Marketing Partnership ("TMP") criteria to determine the effectiveness of the products distributed by the Chamber of Commerce.
- d) The Chamber of Commerce will use the TMP for its marketing and advertising to ensure cohesion with products and materials using the Taylor logo.
- e) The City shall be provided quarterly reports with itemized counts of products and materials distributed by the Chamber to determine proper distribution. Such products and materials shall include examples of pamphlets and brochures, circulation information and any data pertinent to purchased advertising.

3) Additional Requirements for City Consideration:

- a) The City may conduct an economic analysis for a comprehensive understanding of direct and indirect revenues introduced into the local economy from sporting activities (i.e. hotel tax, sales tax, tourism, retail, etc.)
- b) The information obtained may be shared with third parties in the development community, with the public and with community leaders.

Section 3.3 REPORTING:

The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July and October. The quarterly reports shall include, but are not limited to, the following information:

- 1) a description of the activities undertaken by the Chamber of Commerce to benefit the City during the preceding quarter which shall include a Post Event Report Form for each activity receiving Hotel Motel Funds in the form attached hereto as Exhibit "B" and incorporated by reference herein;
- 2) an updated financial statement that indicates how the Chamber of Commerce has expended hotel/motel occupancy tax funds provided by the City on the development of tourism and promotion of local events and on activities, businesses, and organizations, pursuant to the Chamber of Commerce's annual tourism budget as previously approved by the City Council; and,
- 3) Other information the City Council may request after reviewing the reports presented to ensure City Councils' understanding of the activities undertaken by the Chamber of Commerce in performance of the terms of the Agreement.
- 4) The aforementioned terms and criteria in Section 3.2 Performance and Evaluation, Outputs and Activity, and Additional Requirements for City consideration shall be monitored by the City Manager or his designee.

All reports and records related to hotel/motel occupancy tax funds shall be maintained and available to the City for a period of five (5) years after receipt of approval from the City.

IV.

TERM AND TERMINATION

This Agreement shall begin the 1st day of October 2015, and shall terminate at midnight on the 30th day of September 2016. In the event either Party fails to abide by any of the terms of this Agreement the non-defaulting party shall furnish a thirty (30) day prior written notice of the default and opportunity to cure to the defaulting Party. The defaulting Party shall have thirty (30) days from the date of the notice to cure the default and if the default is cured within the thirty (30) day cure period this Agreement shall remain in full force and effect. Failure of the defaulting Party to cure the default within the thirty (30) day cure period shall result in termination of this Agreement ninety (90) days from the date of the default notice was given by the non-defaulting Party to the defaulting Party or September 30, whichever occurs first.

V. NOTICES

Any notice necessary or appropriate relative to this Agreement shall be effective when deposited in the United States mail, either certified and/or registered mail, postage prepaid and addressed to:

City of Taylor
Attn: City Manager
400 Porter Street
Taylor, Texas 76574

Taylor Chamber of Commerce
Attn: President
1519 North Main Street
Taylor, Texas 76574
With a copy to:
Taylor Chamber of Commerce
Attn: Chairman-Board of Directors
1519 North Main Street
Taylor, Texas 76574

VI.

ASSIGNMENT

No part of this Agreement may be assigned or delegated without

the prior written consent of the other party, and any attempted assignment of benefits or rights or delegation of duties or obligations shall be a breach of this Agreement. However, nothing in this Agreement shall prohibit the Chamber of Commerce from participating with regional or state tourism programs or contracting for joint promotion with other agencies.

VII.

VENUE AND JURISDICTION

This Agreement shall be subject to the laws and statutes of the State of Texas, and venue, jurisdiction and performance shall be in Williamson County, Texas.

VIII.

INDEMNITY

The Chamber of Commerce agrees to and shall indemnify and hold harmless and defend the City, its officers, agents and employees from any and all claims, losses, causes of action and damages, suits, and liability for negligence and willful misconduct of the Chamber of Commerce, including without limitation, all expenses of litigation, court costs, and attorney fees, for injury to or death to any person, or from damage to any property, arising from or in connection with the operations of the Chamber of Commerce, its officers, agents, and employees carried out in furtherance of this Agreement. The Chamber of Commerce shall carry or cause to be carried public liability insurance in the amount(s) of: THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each person; THREE HUNDRED THOUSAND AND NO/100 DOLLARS (\$300,000.00) for each occurrence; and ONE HUNDRED THOUSAND AND NO/100 DOLLARS (\$100,000.00) property damage liability insurance for each occurrence. The insurance policies for the coverage shall name the City as an additional insured and the policies, or duplicate originals thereof, must be filed with the City before any operations contemplated by this Agreement are begun by the Chamber of Commerce.

IX.

INDEPENDENT CONTRACTOR

It is understood and agreed that the Chamber of Commerce shall not in any manner be considered a partner or joint

venturer with the City, nor shall the Chamber of Commerce be considered or hold itself out as an agent or official representative of the City. The Chamber of Commerce shall be considered an independent contractor for the purposes of the Agreement and shall in no manner incur any expenses or liability on behalf of the City.

Dated this the 1st day of October, 2016.

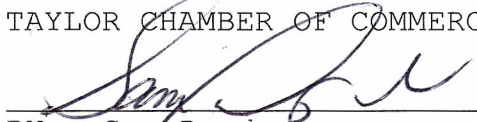
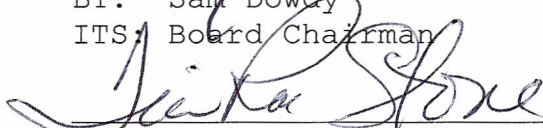
CITY OF TAYLOR, TEXAS


BY: Jesse Ancira, Jr.
ITS: Mayor

Attest:


Susan Brock, City Clerk

TAYLOR CHAMBER OF COMMERCE


BY: Sam Dowdy
ITS: Board Chairman

BY: Tia Stone
ITS: President



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider approving budget for fiscal year 2017/2018 for the Taylor Economic Development Corporation.

Council Action to be taken: Approve budget from Taylor Economic Development Corporation for the 2017/2018 Fiscal Year.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

This item is on this agenda to satisfy the following requirement as stated in the TEDC Bylaws (Approved as amended in February 2008)

ARTICLE I. Section 1.3. ANNUAL CORPORATE BUDGET

At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until same has been approved by the City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Staff is anticipating the amount of money to be collected and diverted to the TEDC will be \$1,044,645.

4. TIMELINE CONSIDERATIONS

Council received this budget at the August 24th meeting and after reviewing it they must now “approve” the budget for it to become effective.

5. RECOMMENDATION

6. REFERENCE FILES

11a. [TEDC Budget](#)

TEDC 2017-2018 Budget

Budget Line Item	2016- 2017Budget Amount	2017- 2018Budget Amount	Dollar +/-	% Change +/-	% of Total Budget
Personnel Costs					
Personnel - FTE Salaries	200,650.00	171,150.00	(29,500.00)	-14.70%	
Personnel - Contract Labor	0.00	20,000.00	20,000.00		
Personnel - FICA & Medicare	16,622.00	14,601.00	(2,021.00)	-12.16%	
Personnel - Health Insurance	31,126.00	32,000.00	874.00	2.81%	
Personnel - Retirement	29,223.00	25,236.00	(3,987.00)	-13.64%	
PERSONNEL SUB-TOTAL	277,621.00	262,987.00	(14,634.00)	-5.27%	11.68%
Administrative Costs					
Rent	34,400.00	33,200.00	(1,200.00)	-3.49%	
Miscellaneous Expenses	2,500.00	2,500.00	0.00	0.00%	
Office Equipment/Furniture	5,000.00	5,000.00	0.00	0.00%	
Office Maintenance	3,000.00	3,000.00	0.00	0.00%	
Office Supplies	5,000.00	5,500.00	500.00	10.00%	
Phone/Internet	6,000.00	6,000.00	0.00	0.00%	
Postage	2,500.00	3,000.00	500.00	20.00%	
Local Meetings Expense	5,000.00	5,000.00	0.00	0.00%	
Dues/Memberships/Subscriptions	18,500.00	18,500.00	0.00	0.00%	
Lights/Utilities	8,000.00	8,000.00	0.00	0.00%	
Public Relations/Sponsorships	3,000.00	4,000.00	1,000.00	33.33%	
Insurance - D&O, Assets, Supplemental Auto	6,000.00	6,500.00	500.00	8.33%	
ADMIN SUB-TOTAL	98,900.00	100,200.00	1,300.00	1.31%	4.45%
Marketing					
Marketing - Local	2,500.00	2,500.00	0.00	0.00%	
Marketing - Regional/National	85,000.00	75,000.00	(10,000.00)	-11.76%	
Marketing - Materials/advertising	12,000.00	20,000.00	8,000.00	66.67%	
Marketing - TMT	15,000.00	15,000.00	0.00	0.00%	
MARKETING/PR SUB-TOTAL	114,500.00	112,500.00	(2,000.00)	-1.75%	5.00%
TEDC REAL ESTATE					
Industrial Park Maintenance	5,000.00	5,000.00	0.00	0.00%	
Spec Space Loan Payment	254,664.00	254,664.00	0.00	0.00%	
TEDC REAL ESTATE SUB-TOTAL	259,664.00	259,664.00	0.00	0.00%	11.53%

Business Retention and Expansion					
Local Industry	7,000.00	7,000.00	0.00	0.00%	
Infrastructure Grant for qualified Commercial projects	50,000.00	50,000.00	0.00		
Community Outreach	10,000.00	5,000.00	(5,000.00)		
BR&E SUB-TOTAL	67,000.00	62,000.00	(5,000.00)	-7.46%	2.75%
WORKFORCE/ESN SUB-TOTAL	10,000.00	20,000.00	10,000.00	100.00%	0.89%
Professional Services and Fees					
Professional Fees - Audit	10,000.00	10,000.00	0.00	0.00%	
Professional Fees - Consultants	10,000.00	12,000.00	2,000.00	20.00%	
Professional Fees - Legal	12,000.00	15,000.00	3,000.00	25.00%	
Website Maintenance	2,500.00	2,500.00	0.00	0.00%	
PROFESSIONAL SERVICES/FEES SUB-TOTAL	34,500.00	39,500.00	5,000.00	14.49%	1.75%
Travel					
Travel - Air	5,000.00	5,000.00	0.00	0.00%	
Travel - Auto (Auto Allowance/Reimbursements)	15,000.00	15,000.00	0.00	0.00%	
Travel - Conference/Tradeshaw Registration	3,000.00	3,000.00	0.00	0.00%	
Travel - Hotel	5,000.00	5,000.00	0.00	0.00%	
Travel - Meals	5,000.00	5,000.00	0.00	0.00%	
Travel - Misc. (Parking, Taxi, Car Rental, etc.)	2,000.00	2,000.00	0.00	0.00%	
TRAVEL SUB-TOTAL	35,000.00	35,000.00	0.00	0.00%	1.55%
Sub-Total Expenditures	897,185.00	891,851.00	(5,334.00)	-0.59%	
Project Funds - Growth	102,815.00	153,149.00	50,334.00	48.96%	6.80%
Projected Sales Tax Revenue	1,000,000.00	1,045,000.00	45,000.00	4.50%	
Project Fund Balance	1,368,305.00	1,207,065.00	(161,240.00)	-11.78%	53.60%
TOTAL BUDGET	2,368,305.00	2,252,065.00	(116,240.00)	-4.91%	100.00%



***City Council Meeting
September 14, 2017
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Continuous list of items](#)

Topics still to be addressed:

Ariola:

Garcia:

- Animal Shelter Option 4 (Oct. 12. with Combined Strategic Facilities Master Plan)
- Charter Amendments (Sept. 28)
- Moving council meetings from Thursday to Tuesday (Discuss Oct 12 with end of year meeting schedule)
- Look into utility account fees and hardship case assistance (Sept. 28)
- Pros and cons of merit pay (Nov. 9)
- TEDC Board discussion (Oct. 26)
- Investment strategies (Sept 28)
- Sidewalks (Oct. 12 with CSFM Plan) and lighting on Old Thorndale Road

Gonzales:

- Cemetery streets (Oct. 12 with CSFM Plan)

Rydell:

- Historical preservation ordinance Task Force (update on Oct. 12)

Remaining topics from Ancira:

- Investigate possibility of Public Financing Methods (PID) (Sept. 28)



***City Council Meeting
September 14, 2017
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Executive Session. (Acquisition of real property)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code which allows such a closed meeting to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)

**TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION**

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on September 14, 2017 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☒ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 14th day of September 2017.

Mayor



City Council Meeting September 14, 2017 Agenda Item Transmittal

Agenda Item #: 14
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [Executive Session form](#)