

AGENDA

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

AUGUST 27, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Recognition of building restoration projects in the Historic Downtown District. (Mayor)
2. Proclamation: National Payroll Week, September 7-11. (Mayor)
3. Recognition of Keep Taylor Beautiful 3rd Place Award in Governor's Community Achievement.

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.)

4. Approve Ordinance 2015-16 regarding a rezoning from R1 (Single Family Residential) to D (Duplex) for property located at 315 Dickey Street.
5. Approve Resolution R15-16 amending the signatories for the Amy Young Barrier Removal and Resolution R15-17 to amend the signatories for the HOME program. (Bob vanTil)
6. Concur with preliminary financials for July, 2015. (Rosemarie Dennis)
7. Approve minutes for August 11, 2015. (Susan Brock)

PUBLIC HEARING

8. Conduct Public Hearing on budget for fiscal year 2015/2016. (Rosemarie Dennis)
9. Conduct Public Hearing on tax rate for fiscal year 2015/2016. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Receive quarterly report from the Taylor Chamber of Commerce. (Doug Frazier)
11. Consider confirming City Manager reappointment of Mary Chapa to the Civil Service Commission for a three year term. (Joe Sosa)
12. Consider introducing Ordinance 2015-12 establishing a Transportation User Fee assessed against, and collected from, owners or occupants of benefitted property for the purpose of maintaining the street system of the City. (Rosemarie Dennis)
13. Consider introducing Ordinance 2015-13 establishing rates, policies, and methodologies to implement the transportation use fee created by Ordinance 2015-12. (Casey Sledge)
14. Consider introducing Ordinance 2015-18 adopting new water and wastewater rates. (Rosemarie Dennis)
15. Consider introducing Ordinance 2015-10 adopting the annual budget for fiscal year 2015/2016. (Rosemarie Dennis)
16. Consider introducing Ordinance 2015-11 fixing and levying ad valorem tax rate for tax year 2015/2016. (Rosemarie Dennis)

17. Consider introducing Ordinance 2015-14 establishing fees for city services for fiscal year 2015/2016. (Rosemarie Dennis)
18. Consider introducing Ordinance 2015-17 regarding assignment pay for firefighters and police officers. (Joe Sosa)
19. Consider cancelling September 24, 2015 council meeting due to a conflict in scheduling. (Isaac Turner)
20. Consider proposed future agenda topics and items for discussion. (Mayor)

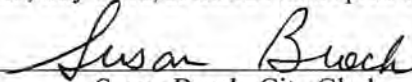
EXECUTIVE SESSION

21. Executive Session I. The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City 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.
 - Noack Water Agreement
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 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
 - Project Access
23. Consider action from either Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any 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 August 24, 2015 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:  Date 8/24/15
Susan Brock, City Clerk



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: Recognition of building restoration projects in Historic Downtown District.

Council Action to be taken: Mayor or his designee will present Certificates

Initiating Department: Main Street

Staff Contact: Deby Lannen, Main Street Manager

1. INTRODUCTION/PURPOSE

This item is added to bring attention to the commitment of building owners in the Historic Downtown District to rehabilitate or repurpose buildings.

2. DESCRIPTION/ JUSTIFICATION

Rehabilitation or repurposing buildings in the Historic Downtown District requires a strong commitment from building owners. The Economic Restructuring Committee of the Main Street Program has brought it to the attention of the Main Street Advisory Board that many Main Street cities recognize building owners for their efforts. We are proud of what is being done in Taylor therefore we have initiated a recognition program for those aiding in the revitalization of our historic downtown.

3. FINANCIAL/BUDGET

Each plaque is approximately \$150 after the initial setup and money is available within the Main Street Program budget.

4. TIMELINE CONSIDERATIONS

These recognitions will in the future be presented during the month of May as a part of the Main Street Programs observance of National Historic Preservation Month.

5. RECOMMENDATION

Staff recommends the recognition of those building owners involved in rehabilitation and restoration of their properties that is adding so much to our downtown district.

6. REFERENCE FILES

- a. Titsworth Building, 201 N. Main St., owner CWMRY BOYD, II
- b. Pierce Plaza, 220 E. 4th St., owner Chisum Pierce
- c. John Bohls Building, 106 E. 2nd St. owners Betty & Ed Hile
- d. Mikeska-Bullion Building, 114 W. 4th St., owner Pfeil Properties
- e. Gellman's Building, 211 N. Main St., owner Ricardo Zuniga



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Proclamation: National Payroll Week, Sept. 7-11, 2015.
Council Action to be taken: Mayor to present proclamation
Initiating Department: Finance
Staff Contact: Rosemarie Dennis

1. INTRODUCTION/PURPOSE

During the week of the Labor Day holiday the American Payroll Association pays tribute to the payroll professionals who pay wages, report worker earnings and withhold federal employment taxes for the more than 156 million people who work in the United States.

All payroll professionals in Taylor, Texas play a key role in maintaining the economic health of the local community carrying out tasks that include working with the unemployment insurance system, tax withholding, reports and deposits. Payroll departments comply with federal and state wage and tax laws; and educate both the business community and the public about payroll tax issues.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

National Payroll Week is designated as the week of Labor Day, September 7-11, 2015.

5. RECOMMENDATION

Mayor present proclamation to our City of Taylor Payroll specialist, Ms. Betty Richardson.

6. REFERENCE FILES

2a. [Proclamation](#)

PROCLAMATION

National Payroll Week

WHEREAS during the week of the Labor Day holiday the American Payroll Association pays tribute to the payroll professionals who pay wages, report worker earnings and withhold federal employment taxes for the more than 156 million people who work in the United States; and

WHEREAS payroll professionals in Taylor, Texas play a key role in maintaining the economic health of Taylor, carrying out tasks that include working with the unemployment insurance system, tax withholding, reports and deposits; and

WHEREAS payroll departments comply with federal and state wage and tax laws; and educate both the business community and the public about payroll tax issues.

NOW, THEREFORE, as Mayor of the City of Taylor, I hereby proclaim the week of September 7-11, 2015 as

“NATIONAL PAYROLL WEEK”

and urge everyone to recognize the efforts of all those who work in Taylor Texas as payroll professionals.

PROCLAIMED this the 27th day of August, 2015.

Jesse Ancira, Jr., Mayor



City Council Meeting
August 27, 2015
Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Recognition: Keep Taylor Beautiful 3rd Place Award of Excellence in Governor's Community Achievement Awards Program.

Council Action to be taken: Recognize the groups achievement award

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

Every year the Keep Texas Beautiful organization partners with the Texas Department of Transportation for the Governor's Community Achievement Awards program. The City of Taylor received the Third Place Award of Excellence for achieving a score of 90 or higher on their application submitted.

Awards are distributed from over \$2 million in funding from TxDOT across the 10 communities, with the amount based on population size. The funds are used for landscaping projects along local rights-of-way. A community's environmental program is judged on achievements in seven areas:

- Community Leadership and Coordination
- Public Awareness
- Education
- Beautification and Community Improvement
- Litter Prevention and Cleanup
- Solid Waste Management
- Litter Law and Illegal Dumping Enforcement

2. DESCRIPTION/ JUSTIFICATION

The Taylor community received the award as a result of a variety of projects from a number of group efforts including the Taylor Garden Club, THS Silvercord, Project LOOP, Good Life, and the City of Taylor.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The award was presented at the Annual Conference in June of this year.

5. RECOMMENDATION

6. REFERENCE FILES

3a. [Award recipients](#)

2015 Governor's Community Achievement Awards

Category 1 Population Up to 3,000 <i>Landscape Award: \$90,000</i>		Category 2 Population 3,001-5,500 <i>Landscape Award: \$110,000</i>		Category 3 Population 5,501-9,000 <i>Landscape Award: \$130,000</i>	
First	Aubrey	First	Argyle	First	Whitehouse
Second	Vinton	Second	Pilot Point	Second	Cuero
Third	South Padre Island			Third	Navasota
Category 4 Population 9,001-15,000 <i>Landscape Award: \$160,000</i>		Category 5 Population 15,001-25,000 <i>Landscape Award: \$180,000</i>		Category 6 Population 25,001-40,000 <i>Landscape Award: \$210,000</i>	
First	Lockhart	First	Dickinson	First	Friendswood
Second	Boerne	Second	Murphy	Second	Lufkin
Third	Forest Hill	Third	Taylor	Third	Duncanville
Category 7 Population 40,001-65,000 <i>Landscape Award: \$250,000</i>		Category 8 Population 65,001-90,000 <i>Landscape Award: \$270,000</i>		Category 9 Population 90,001-180,000 <i>Landscape Award: \$290,000</i>	
First	Harlingen	First	Temple	First	Lewisville
Second	Haltom City	Second	Missouri City	Second	Grand Prairie
Third	North Richland Hills	Third	Bastrop County	Third	McKinney
Category 10 Population 180,001+ <i>Landscape Award: \$310,000</i>					
		First	Houston		
		Second	Garland		
		Third	Plano		

Sustained Excellence – Applications receiving a score of 90 or Higher, 2013-2015

Allen	Grand Prairie	McKinney	Sugar Land
Alvin	Haltom City	Mesquite	Temple
Angleton	Henderson	Midland	Tyler
Athens	Irving	Murphy	Utopia
Collinsville	Katy	North Richland Hills	Waco
Copperas Cove	Lake Jackson	Pearland	Whitehouse
Dickinson	Lewisville	Port Aransas	
Friendswood	Longview	Richwood	
Garland	Lufkin	San Saba	

Award of Excellence - Applications Receiving a Score of 90 or Higher, 2015

Abilene	Boerne	Missouri City	Taylor
Aransas Pass	Denton	Navasota	Vinton
Argyle	Duncanville	Plano	Woodway
Arlington	Harlingen	Rowlett	
Aubrey	Houston	Somerville	
Bastrop County	Lockhart	South Padre Island	



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 4
Agenda Title: Approve Ordinance 2015-16 regarding a rezoning from R1 (Single Family Residential) to D (Duplex) for property located at 315 Dickey Street.

Council Action to be taken: Approve by consent.

Initiating Department: Development Services

Staff Contact: Bob van Til

1. INTRODUCTION/PURPOSE

This item is provided to give final consideration of the ordinance rezoning this property.

The owner of the property, Mr. Zavala, plans to rehabilitate a building at 315 Dickey and convert it into a residence. This has been a vacant building for over a decade. It was formerly a neighborhood store. There is already a residence on the property that is built up against the store. The end result will be a duplex. The current zoning does not support a duplex so he must rezone.

2. DESCRIPTION/ JUSTIFICATION

Date of the Public hearing:
August 11, 2015

Location and Acres of the Property
315 Dickey Street 0.14 acres

Legal description
TAYLOR CITY OF, BLOCK 109, LOT 8 (W/PT), ACRES .14

Property Owner and Applicant
Paul Zavala, owner and applicant

Applicant's intentions for the property (development objective)
Duplex (Two (2) attached residential dwelling units in an existing structure on the property)

Existing Zoning

Single family residential, R1

Proposed Zoning

Duplex, D

Existing Conditions on the Property

The property currently has a single structure with a portion of the existing structure which is a residential dwelling unit and another portion of the existing structure which is a former store that the applicant would like to convert into a second residential dwelling unit.

Existing Thoroughfares and Traffic Volumes

Not applicable

Existing Conditions Surrounding the Property (land use/zoning)

North: Residential/ R1

South: Residential/ R1

East: Residential/ R1

West: Residential/ R1

Future Land Use Map

Single Family

The City's Thoroughfare Plan

Not applicable

Other Information

If the rezone petition is granted, the petitioner will still be required to get a remodel permit for the residential remodel/conversion and will be subject to plan review and all necessary and applicable inspections.

Attachments:

1. Aerial
2. Zoning map
3. Ordinance

315 Dickey Street Aerial Image:

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The public hearing was held and the ordinance was introduced on August 11, 2015.

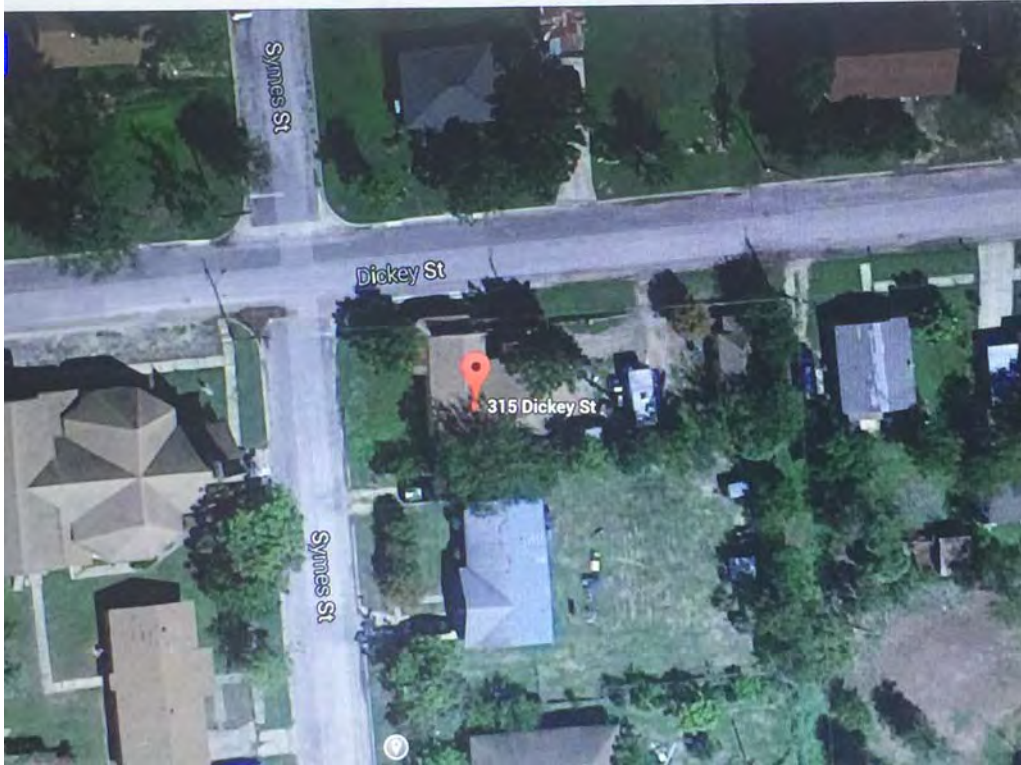
5. RECOMMENDATION

The Planning and Zoning Commission, following a public hearing on this request, voted to send a favorable recommendation to the City Council regarding this rezoning request on July 14, 2015.

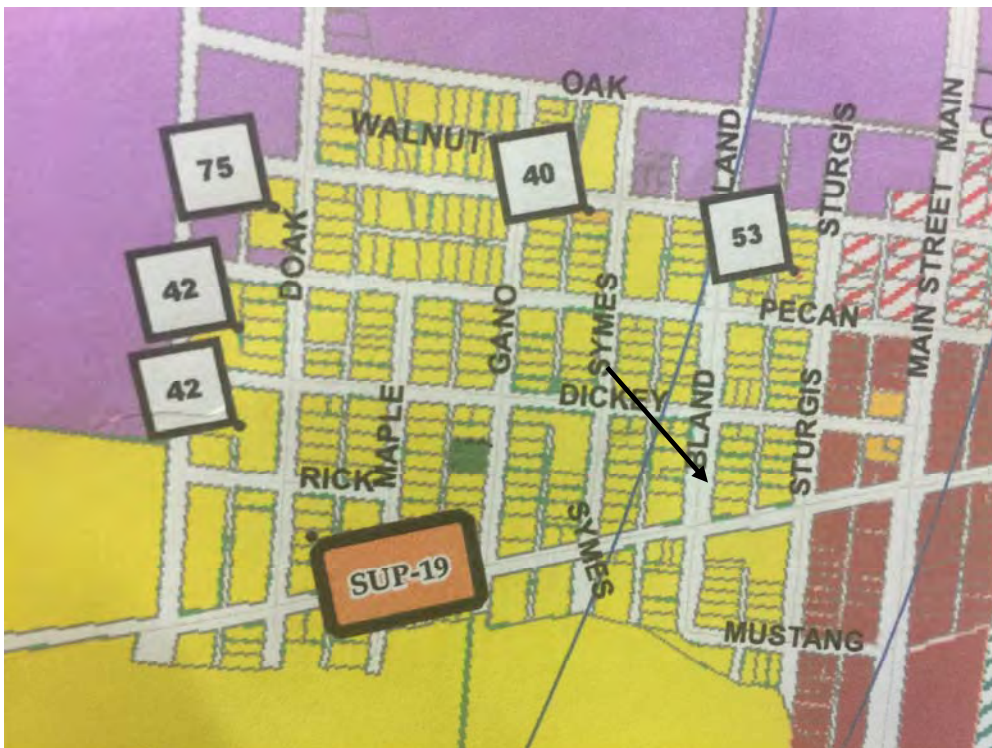
Staff's recommendation is that the Council introduce the ordinance that will rezone the property from R1, Single Family, to D, Duplex

6. REFERENCE FILES

4a. [Ordinance 2015-16](#)



315 Dickey Street Zoning Map:



ORDINANCE NO. 2015-16

AN ORDINANCE CHANGING THE ZONING OF PROPERTY BEING THE WEST ONE HALF OF LOT 8, BLOCK 9, OUT OF THE CITY OF TAYLOR ADDITION, GENERALLY LOCATED AT 315 DICKEY STREET, TAYLOR, WILLIAMSON COUNTY, TEXAS, LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE FAMILY RESIDENTIAL R-1, TO DUPLEX D; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

Whereas, the Taylor City Council conducted a public hearing on August 11, 2015, to consider the request made by Paul Zavala, the owner of the Property legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Residential R-1 to Duplex D; and

Whereas, the Planning and Zoning Commission, after conducting a public hearing on July 14, 2015, to consider the zoning request, recommended the zoning change to the City Council; and

Whereas, the City Council, after a public hearing, approves the request for the Property zoning change.

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

SECTION 1. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. The Property is changed from Residential (R-1) to Duplex (D).

SECTION 3. The Official Zoning map of the City of Taylor, Texas, is changed to show the Property zoning changed from Residential (R-1) to Duplex (D).

SECTION 4. All other terms and conditions contained in the official zoning map, except as amended herein, shall continue and remain in full force and effect.

SECTION 5. Should any section, paragraph, clause, phrase, or provision of this Ordinance be adjudged invalid or held unconstitutional, the same shall not affect the validity of this Ordinance as a whole or any part of the provisions thereof, other than the part so decided to be invalid or unconstitutional.

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2015-06 was introduced before the Taylor City Council on the 11th day of August, 2015.

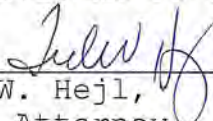
PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2015.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:



Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2015-16, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2015.

Susan L. Brock
City Clerk



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 5

Agenda Title: Approve Resolutions R15-16 to amend the signatories for the Amy Young Barrier Removal Program and Resolution R15-17 to amend the signatories for the HOME program.

Council Action to be taken: Consider approval by consent

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to add Mr. Bernal, Assistant City Manager, as a signatory on the Amy Young Barrier Removal Program (R15-16) and current HOME Program agreement (R15-17).

This changes must be done by resolution in order for the State to accept this authorization. Mr. Bernal will then become the primary person signing the necessary documents for this program. (The resolution establishing the signatory authority for the **new** HOME program application was approved during the last Council meeting (R15-15)).

2. DESCRIPTION/ JUSTIFICATION

The AYBR program provides grant funds via the City to disabled residents who are in need of renovations to their homes in order to make them more accessible. The maximum grant amount is \$20,000 per home. The City has participated in this program since 2012 and 29 families have benefitted from this program since then.

The HOME program provides funding for the replacement of homes that are owner occupied and significant need of repair or replacement. The City has been involved with this program since 2002.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council approve Resolution R15-16 and R15-17 via consent agenda.

6. REFERENCE FILES

5a. [Resolution R15-16](#)

5b. [Resolution R15-17](#)

RESOLUTION R15-17

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM CONTRACT NUMBER 2012-0038, WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

WHEREAS, the City Council of the City of TAYLOR desires to continue to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

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

1. That the City directs and designates the City Manager, or his designee as the City's Chief Executive Officers and Authorized Representatives to act in all matters in connection with the City's **contract number 2012-0038**, and the City's participation in the HOME Program, including execution of all documents pertaining to City's current but expired HOME Reservation System Participant Agreement. To be noted, the contract number listed has expired but there is on-going activity in regards to this contract number. There are currently three (3) homes still going into construction under this contract number. Once these activities close, the contract number will then be closed as well.

Passed and approved this ____ day of _____, 2015.

Jesse Ancira, Jr. Mayor

ATTEST

Susan Brock, City Clerk

RESOLUTION 15-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO ACT AS THE CITY'S AUTHORIZED REPRESENTATIVES IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE AMY YOUNG BARRIER REMOVAL PROGRAM.

WHEREAS, the City Council of the City of Taylor desires to develop a viable urban community including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interests of the City of Taylor to continue to implement the Amy Young Barrier Removal program;

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

1. That the City Council directs and designates the City Manager, or his designee, as the City's Authorized Representative to act in all matters in connection with this application and the City's participation in the program, including authorization to execute agreements with the Texas Department of Housing and Community Affairs on behalf of the City.

Passed and approved this 27th day of August, 2015.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

(Seal)



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Concur with preliminary financials for July 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of July 2015. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of July 31, 2015:

Summary Revenue/Expenditures							
Preliminary Year-to-Date as of July 31, 2015							
	Revenue			Expenditures			
Operating Funds	Budget	Actual Y-T-D	% Y-T-D	Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 12,426,825	\$ 9,714,158	78%	\$12,426,825	\$ 10,141,009	82%	\$ (426,851)
Special Revenue							
- Tax Increment Fund (TIF)	\$ 138,986	\$ 194,416	140%	\$ 119,800	\$ 102,988	86%	\$ 91,428
- Hotel/Motel Tax	\$ 61,200	\$ 46,281	76%	\$ 55,900	\$ 77,665	139%	\$ (31,384)
- Texas Capital Fund	\$ 25,023	\$ 20,852	83%	\$ 25,023	\$ 20,852	83%	\$ -
- Main St. Revenue	\$ 68,700	\$ 54,232	79%	\$ 66,023	\$ 50,793	77%	\$ 3,439
- Municipal Court Sec/Tech	\$ 17,000	\$ 9,944	58%	\$ 7,560	\$ 4,241	56%	\$ 5,703
- Library Grants/Donations	\$ 1,150	\$ 34,267	2980%	\$ 7,500	\$ 9,431	126%	\$ 24,836
Subtotal	\$ 312,059	\$ 359,992	115%	\$ 281,806	\$ 265,970	94%	\$ 94,022
Roadway Impact Fund	\$ 9,600	\$ 33,245	346%	-	-	0%	\$ 33,245
MDUS	332,000	\$ 224,823	68%	312,625	233,842	75%	\$ (9,019)
Utility Fund	\$ 7,240,640	\$ 4,626,201	64%	\$ 7,536,047	\$ 4,796,875	64%	\$ (170,674)
Utility Impact Fund	\$ 21,000	\$ 77,022	367%	-	-	0%	\$ 77,022
Airport Fund	\$ 541,512	\$ 364,489	67%	\$ 541,435	\$ 315,123	58%	\$ 49,366
Cemetery Op. Fund	\$ 150,700	\$ 111,737	74%	\$ 175,995	\$ 119,839	68%	\$ (8,102)
Fleet Service Operating Fund	\$ 700,875	\$ 600,077	86%	\$ 700,638	\$ 536,354	77%	\$ 63,723
Fleet Replacement Fund	\$ 225,158	\$ 458,129	203%	\$ 225,158	259,891	115%	\$ 198,238
Total	\$ 21,960,369	\$16,569,873	75%	\$22,200,529	\$ 16,668,903	75%	\$ (99,030)

Brief comments on the status of the funds are provided is as follows:

General Fund Overview:

Total general fund revenues for the month of July are \$630,797. Year-to-date general fund revenues are \$9,714,158, an increase of 6.7% from the prior year of \$9,106,166.

Current property tax collections are at 99.9% of budget for this fiscal year. The annual budget was based on a collection rate of 98% of the tax levy. Majority the current property tax levy has been collected from December through February. Total delinquent property tax collections which include prior year collections as well as penalties and interest for July are \$2,748. Year-to-date is \$81,224, an increase of 29% over the previous year total of \$62,939.

Total sales tax revenues for the month of July are \$335,531 with the City's portion at \$251,649. The year-to-date sales tax collections are \$2,371,415, an increase of \$151,117 or 6.8% from the prior year. When compared to the budget estimate, actual sales tax collection is down by \$24,962 or 1.1%.

Majority of franchise fees collected quarterly, year-to-date franchise revenues are \$556,772, an increase of \$28,482 or 4.2% over last year. This increase is due to a timing issued, the third quarter payment for cable was received much earlier and recorded in July verses August of last year .

Total expenditures for July are \$1,255,121. The year-to-date expenditures are \$10,141,009, a decrease of \$87,628 from the prior year of \$10,228,637. All departments are operating within acceptable levels with the exception of Building Maintenance, Information Technology and Animal Control department. The expenditures in the departments that have exceed their levels were due to extensive air conditioner repairs, replacement of tools that were damaged in the flood, upgraded basic cable to fiber optic connection and for additional dog crates and outdoor kennels.

Overall, total revenues year to date is 78% to total budget for the General Fund with expenditures at 82% to total budget. Expenditures exceed revenues by \$426,851, there have been no transfers completed from the Utility Fund to the General Fund. This accounts for the deficit seen in the General Fund.

Special Revenue Funds- Special Revenues Funds are performing as expected with the exception of the Hotel Motel Fund. The Hotel/Motel Fund reflects a deficit balance of \$31,384. This deficit is due to a contractually obligated expenditure to the Taylor Marketing Team.

Roadway Impact and Utility Impact Fund- Revenues are exceeding budget levels due to new development in Taylor. No expenditures were budgeted.

Utility Fund and Municipal Drainage Utility Fund

Total revenues for July are \$557,936. Year-to-date revenues are \$4,626,201, a decrease of \$123,644 or 2.6% from the prior year.

Water revenues for July are \$297,876. Year-to-date water revenues are \$2,327,773, a decrease of \$155,392 or 6.3% from this same time last year. This due is to the amount of rain that has been experienced in this area which resulted in the lack of water sales.

Sewer revenues for July are \$205,036. Year-to-date sewer revenues are \$1,716,630, a decrease of \$30,006 or 1.7% from this same time last year.

All other revenues are \$581,798, a decrease of \$54,769 or 15.1% from prior year.

Expenditures are at 64% to total budget with departments operating as anticipated. Total year to date expenditures are reported at \$4,796,875, an increase over this same time last year by \$47,030 or .09%. This increase is mainly attributed to the increase cost for treated water from BRA.

Municipal Drainage Utility System (MDUS) revenues for the month of July are \$27,252. Year to date are \$224,823, a decrease of \$10,880 or 4.6% from prior year. Expenditures for year to date are reported at \$233,842 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Both Utility Fund and the MDUS are billed in arrears which current revenues are not reflected until the following month.

Airport Fund- Total Airport revenues are \$364,489 as of the end of July. This is a decrease of \$22,516 or 5.8% when compared to last year. A decrease in the sale of AV gas is attributed to the decline in revenues. Hanger rentals are in line with budget and reported at \$130,896. This also has an impact on expenditures and will reflect a decrease. Expenditures are \$315,123, which is a decrease of \$23,058 when compared to last year.

Cemetery Operating Fund- Both revenues and expenditures are operating slightly below budget levels. Revenues are \$111,737 and performing at 74% to total budget. Expenditures are \$119,839 which is 68% to total budget. Expenditures exceed revenues by \$8,102.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

The Fleet Operating Fund does reflect revenues over expenditures of \$63,724. Maintenance cost is down when compared to last year. Majority of the decrease in maintenance are in the categories of fuel. Fuel cost is down by \$46,050 when compared to last year.

The Fleet Replacement Fund receives scheduled of quarterly payments from other funds that are transfers to this fund to offset the outgoing expenditures such as capital purchase lease payments for vehicles and equipment. Financing for capital equipment was approved by the City Council with Citizens National Bank. Proceeds were deposited to this fund in the amount of \$300,000. The Toro Ground Master Mower has been purchased with the proceeds in the amount of \$84,640.

3. REFERENCE FILES

6a [Preliminary Financials for July 2015](#).

- **Attachment A:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment B:** Checks issued during the month of July.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

July 2015

07/31/15

Attachment A

Financial Summaries by Fund

General Fund

Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		8,752,225.00	437,015.68	7,902,924.89	90.30	0.00	849,300.11
320-PERMITS AND LICENSES		132,000.00	10,241.99	184,695.04	139.92	0.00	(52,695.04)
330-INTERGOVERNMENTAL REV		43,500.00	2.27	48,263.83	110.95	0.00	(4,763.83)
340-CHARGES FOR SERVICES		1,569,700.00	158,626.91	1,122,994.32	71.54	0.00	446,705.68
410-FINES AND FORFEITURES		338,400.00	14,930.02	214,286.14	63.32	0.00	124,113.86
420-ASSESSMENTS		13,500.00	2,223.03	34,077.02	252.42	0.00	(20,577.02)
430-USE OF MONEY AND PROP		120,000.00	6,701.27	47,572.76	39.64	0.00	72,427.24
440-DONATIONS FROM PRIVAT		12,500.00	1,056.00	13,093.70	104.75	0.00	(593.70)
450-INTERFUND OPERATING T		1,445,000.00	0.00	146,250.00	10.12	0.00	1,298,750.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,426,825.00	630,797.17	9,714,157.70	78.17	0.00	2,712,667.30
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		150,061.00	7,691.88	74,662.05	49.75	0.00	75,398.95
501-CITY MANAGEMENT		488,624.00	53,643.83	378,758.95	78.74	5,963.27	103,901.78
503-PUBLIC INFORMATION		126,276.00	9,826.72	97,952.78	77.57	0.00	28,323.22
504-HUMAN RESOURCES		191,306.00	14,443.88	150,542.88	78.69	0.00	40,763.12
512-FINANCIAL SERVICES		611,958.00	30,888.49	501,020.60	81.94	422.70	110,514.70
516-MUNICIPAL COURT		289,530.00	29,705.98	237,690.33	82.10	0.00	51,839.67
522-DEVELOPMENT SERVICES		614,318.00	49,440.86	458,256.96	74.60	0.00	156,061.04
524-MAIN STREET PROGRAM		71,182.00	6,548.29	54,980.10	78.64	999.75	15,202.15
527-C D - MOODY MUSEUM		7,161.00	337.61	5,505.40	76.88	0.00	1,655.60
532-PUBLIC LIBRARY		437,641.00	41,717.90	344,009.79	81.23	11,505.72	82,125.49
542-FIRE SUPPRESSION/EMER		2,133,265.00	210,952.69	1,768,751.08	82.97	1,200.00	363,313.92
552-POLICE FIELD SERVICES		2,941,627.00	303,599.62	2,407,953.74	84.09	65,642.38	468,030.88
558-ANIMAL CONTROL SECTIO		127,591.00	23,762.50	120,020.90	94.40	428.00	7,142.10
563-STREET & GROUND MAIN		1,230,139.00	149,862.00	1,019,879.48	83.06	1,865.00	208,394.52
565-PARKS & RECREATION		705,825.00	67,121.83	567,115.70	84.43	28,805.83	109,903.47
566-INTERNAL SVCS/BLDG		450,146.00	42,164.00	414,435.74	93.21	5,139.44	30,570.82
573-ENGINEERING & INSPECT		190,812.00	10,987.88	66,886.41	35.05	0.00	123,925.59
575-INTERNAL SVC/IT DEPT		111,009.00	9,933.70	104,658.92	95.64	1,515.00	4,835.08
592-NON-DEPARTMENTAL		1,548,354.00	192,491.14	1,367,926.89	88.35	0.00	180,427.11
*** TOTAL EXPENDITURES ***		12,426,825.00	1,255,120.80	10,141,008.70	82.60	123,487.09	2,162,329.21
*** TOTAL PROFIT / (LOSS) ***		0.00	(624,323.63)	(426,851.00)	0.00	(123,487.09)	550,338.09

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		86,695.00	0.00	121,535.13	140.19	0.00	(34,840.13)
330-INTERGOVERNMENTAL REV		52,091.00	0.00	72,651.28	139.47	0.00	(20,560.28)
430-USE OF MONEY AND PROP		<u>200.00</u>	<u>0.00</u>	<u>229.95</u>	<u>114.98</u>	<u>0.00</u>	<u>(29.95)</u>
*** TOTAL REVENUES ***		<u>138,986.00</u>	<u>0.00</u>	<u>194,416.36</u>	<u>139.88</u>	<u>0.00</u>	<u>(55,430.36)</u>
<u>EXPENDITURE SUMMARY</u>							
500-CONTRACT SERVICES		<u>119,800.00</u>	<u>2,230.00</u>	<u>102,988.14</u>	<u>85.97</u>	<u>0.00</u>	<u>16,811.86</u>
*** TOTAL EXPENDITURES ***		<u>119,800.00</u>	<u>2,230.00</u>	<u>102,988.14</u>	<u>85.97</u>	<u>0.00</u>	<u>16,811.86</u>
*** TOTAL PROFIT / (LOSS) ***		<u>19,186.00</u>	<u>(2,230.00)</u>	<u>91,428.22</u>	<u>476.54</u>	<u>0.00</u>	<u>(72,242.22)</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		61,200.00	4,141.00	46,281.43	75.62	0.00	14,918.57
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		61,200.00	4,141.00	46,281.43	75.62	0.00	14,918.57
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		55,900.00	16,569.01	77,664.72	138.94	0.00	(21,764.72)
*** TOTAL EXPENDITURES ***		55,900.00	16,569.01	77,664.72	138.94	0.00	(21,764.72)
*** TOTAL PROFIT / (LOSS) ***		5,300.00	(12,428.01)	(31,383.29)	592.14-	0.00	36,683.29

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		<u>25,023.00</u>	<u>2,085.25</u>	<u>20,852.50</u>	<u>83.33</u>	<u>0.00</u>	<u>4,170.50</u>
*** TOTAL REVENUES ***		25,023.00	2,085.25	20,852.50	83.33	0.00	4,170.50
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
610-LEASE PAYMENT T J C		<u>25,023.00</u>	<u>2,085.25</u>	<u>20,852.50</u>	<u>83.33</u>	<u>0.00</u>	<u>4,170.50</u>
*** TOTAL EXPENDITURES ***		25,023.00	2,085.25	20,852.50	83.33	0.00	4,170.50
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-	DONATIONS FROM PRIVAT	17,100.00	(400.00)	17,031.93	99.60	0.00	68.07
450-	INTERFUND OPERATING T	<u>49,600.00</u>	<u>0.00</u>	<u>37,200.00</u>	<u>75.00</u>	<u>0.00</u>	<u>12,400.00</u>
***	TOTAL REVENUES ***	68,700.00	(400.00)	54,231.93	78.94	0.00	14,468.07
=====							
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>66,023.00</u>	<u>7,643.53</u>	<u>50,792.97</u>	<u>76.93</u>	<u>0.00</u>	<u>15,230.03</u>
***	TOTAL EXPENDITURES ***	66,023.00	7,643.53	50,792.97	76.93	0.00	15,230.03
=====							
***	TOTAL PROFIT / (LOSS) ***	2,677.00	(8,043.53)	3,438.96	128.46	0.00	(761.96)
=====							

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
410-FINES AND FORFEITURES		17,000.00	829.28	9,944.41	58.50	0.00	7,055.59
430-USE OF MONEY AND PROP		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>17,000.00</u>	<u>829.28</u>	<u>9,944.41</u>	<u>58.50</u>	<u>0.00</u>	<u>7,055.59</u>
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,260.00	834.91	4,240.93	80.63	0.00	1,019.07
626-MUNICIPAL COURT TECHN		<u>2,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
*** TOTAL EXPENDITURES ***		<u>7,560.00</u>	<u>834.91</u>	<u>4,240.93</u>	<u>56.10</u>	<u>0.00</u>	<u>3,319.07</u>
*** TOTAL PROFIT / (LOSS) ***		<u>9,440.00</u>	<u>(5.63)</u>	<u>5,703.48</u>	<u>60.42</u>	<u>0.00</u>	<u>3,736.52</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		150.00	19.88	156.77	104.51	0.00	(6.77)
440-DONATIONS FROM PRIVAT		<u>1,000.00</u>	<u>165.00</u>	<u>34,109.75</u>	<u>410.98</u>	<u>0.00</u>	<u>(33,109.75)</u>
*** TOTAL REVENUES ***		<u>1,150.00</u>	<u>184.88</u>	<u>34,266.52</u>	<u>979.70</u>	<u>0.00</u>	<u>(33,116.52)</u>
<u>EXPENDITURE SUMMARY</u>							
624-LIBRARY		<u>7,500.00</u>	<u>122.86</u>	<u>9,430.89</u>	<u>125.75</u>	<u>0.00</u>	<u>(1,930.89)</u>
*** TOTAL EXPENDITURES ***		<u>7,500.00</u>	<u>122.86</u>	<u>9,430.89</u>	<u>125.75</u>	<u>0.00</u>	<u>(1,930.89)</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(6,350.00)</u>	<u>62.02</u>	<u>24,835.63</u>	<u>391.11-</u>	<u>0.00</u>	<u>(31,185.63)</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
420-ASSESSMENTS		<u>9,600.00</u>	<u>1,440.00</u>	<u>33,244.82</u>	<u>346.30</u>	<u>0.00</u>	<u>(23,644.82)</u>
***	TOTAL REVENUES ***	<u>9,600.00</u>	<u>1,440.00</u>	<u>33,244.82</u>	<u>346.30</u>	<u>0.00</u>	<u>(23,644.82)</u>
<u>EXPENDITURE SUMMARY</u>							
631-ROADWAY IMPACT FEE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL PROFIT / (LOSS) ***	<u>9,600.00</u>	<u>1,440.00</u>	<u>33,244.82</u>	<u>346.30</u>	<u>0.00</u>	<u>(23,644.82)</u>

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		332,000.00	27,251.65	224,822.90	67.72	0.00	107,177.10
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		332,000.00	27,251.65	224,822.90	67.72	0.00	107,177.10
<u>EXPENDITURE SUMMARY</u>							
750-MUNICIPAL DRAINAGE		312,625.00	0.00	233,841.60	74.80	0.00	78,783.40
*** TOTAL EXPENDITURES ***		312,625.00	0.00	233,841.60	74.80	0.00	78,783.40
*** TOTAL PROFIT / (LOSS) ***		19,375.00	27,251.65	(9,018.70)	46.55-	0.00	28,393.70

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-INTERGOVERNMENTAL REV		0.00	0.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES		7,174,500.00	553,830.91	4,532,704.24	63.18	0.00	2,641,795.76
420-ASSESSMENTS		20,340.00	3,933.00	25,764.00	126.67	0.00	(5,424.00)
430-USE OF MONEY AND PROP		43,800.00	90.00	36,311.87	82.90	0.00	7,488.13
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		2,000.00	82.00	726.00	36.30	0.00	1,274.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		7,240,640.00	557,935.91	4,626,201.11	63.89	0.00	2,614,438.89
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		428,766.00	40,027.89	349,710.36	81.56	0.00	79,055.64
706-WASTEWATER TREATMENT		527,689.00	62,517.37	443,318.00	85.78	9,327.64	75,043.36
708-UTILITY DISTRIBUTION/		1,329,443.00	101,316.35	970,049.37	73.10	1,785.00	357,608.63
709-UTILITIES NON-DEPARTM		5,250,149.00	7,743.82	3,033,797.13	57.78	0.00	2,216,351.87
*** TOTAL EXPENDITURES ***		7,536,047.00	211,605.43	4,796,874.86	63.80	11,112.64	2,728,059.50
*** TOTAL PROFIT / (LOSS) ***		(295,407.00)	346,330.48	(170,673.75)	61.54	(11,112.64)	(113,620.61)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	21,000.00	3,585.00	77,022.50	366.77	0.00	(56,022.50)
***	TOTAL REVENUES ***	21,000.00	3,585.00	77,022.50	366.77	0.00	(56,022.50)
<u>EXPENDITURE SUMMARY</u>							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL PROFIT / (LOSS) ***	21,000.00	3,585.00	77,022.50	366.77	0.00	(56,022.50)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
330-	INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-	CHARGES FOR SERVICES	503,362.00	43,925.06	364,489.27	72.41	0.00	138,872.73
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	541,512.00	43,925.06	364,489.27	67.31	0.00	177,022.73
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	541,435.00	45,870.17	315,122.74	58.20	0.00	226,312.26
***	TOTAL EXPENDITURES ***	541,435.00	45,870.17	315,122.74	58.20	0.00	226,312.26
***	TOTAL PROFIT / (LOSS) ***	77.00	(1,945.11)	49,366.53	112.38	0.00	(49,289.53)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
310-TAXES		8,752,225.00	437,015.68	7,902,924.89	90.30	0.00	849,300.11
320-PERMITS AND LICENSES		132,000.00	10,241.99	184,695.04	139.92	0.00	(52,695.04)
330-INTERGOVERNMENTAL REV		43,500.00	2.27	48,263.83	110.95	0.00	(4,763.83)
340-CHARGES FOR SERVICES		1,569,700.00	158,626.91	1,122,994.32	71.54	0.00	446,705.68
410-FINES AND FORFEITURES		338,400.00	14,930.02	214,286.14	63.32	0.00	124,113.86
420-ASSESSMENTS		13,500.00	2,223.03	34,077.02	252.42	0.00	(20,577.02)
430-USE OF MONEY AND PROP		120,000.00	6,701.27	47,572.76	39.64	0.00	72,427.24
440-DONATIONS FROM PRIVAT		12,500.00	1,056.00	13,093.70	104.75	0.00	(593.70)
450-INTERFUND OPERATING T		1,445,000.00	0.00	146,250.00	10.12	0.00	1,298,750.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,426,825.00	630,797.17	9,714,157.70	78.17	0.00	2,712,667.30
<u>EXPENDITURE SUMMARY</u>							
500-CITY COUNCIL		150,061.00	7,691.88	74,662.05	49.75	0.00	75,398.95
501-CITY MANAGEMENT		488,624.00	53,643.83	378,758.95	78.74	5,963.27	103,901.78
503-PUBLIC INFORMATION		126,276.00	9,826.72	97,952.78	77.57	0.00	28,323.22
504-HUMAN RESOURCES		191,306.00	14,443.88	150,542.88	78.69	0.00	40,763.12
512-FINANCIAL SERVICES		611,958.00	30,888.49	501,020.60	81.94	422.70	110,514.70
516-MUNICIPAL COURT		289,530.00	29,705.98	237,690.33	82.10	0.00	51,839.67
522-DEVELOPMENT SERVICES		614,318.00	49,440.86	458,256.96	74.60	0.00	156,061.04
524-MAIN STREET PROGRAM		71,182.00	6,548.29	54,980.10	78.64	999.75	15,202.15
527-C D - MOODY MUSEUM		7,161.00	337.61	5,505.40	76.88	0.00	1,655.60
532-PUBLIC LIBRARY		437,641.00	41,717.90	344,009.79	81.23	11,505.72	82,125.49
542-FIRE SUPPRESSION/EMER		2,133,265.00	210,952.69	1,768,751.08	82.97	1,200.00	363,313.92
552-POLICE FIELD SERVICES		2,941,627.00	303,599.62	2,407,953.74	84.09	65,642.38	468,030.88
558-ANIMAL CONTROL SECTIO		127,591.00	23,762.50	120,020.90	94.40	428.00	7,142.10
563-STREET & GROUND MAIN		1,230,139.00	149,862.00	1,019,879.48	83.06	1,865.00	208,394.52
565-PARKS & RECREATION		705,825.00	67,121.83	567,115.70	84.43	28,805.83	109,903.47
566-INTERNAL SVCS/BLDG		450,146.00	42,164.00	414,435.74	93.21	5,139.44	30,570.82
573-ENGINEERING & INSPECT		190,812.00	10,987.88	66,886.41	35.05	0.00	123,925.59
575-INTERNAL SVC/IT DEPT		111,009.00	9,933.70	104,658.92	95.64	1,515.00	4,835.08
592-NON-DEPARTMENTAL		1,548,354.00	192,491.14	1,367,926.89	88.35	0.00	180,427.11
*** TOTAL EXPENDITURES ***		12,426,825.00	1,255,120.80	10,141,008.70	82.60	123,487.09	2,162,329.21
*** TOTAL PROFIT / (LOSS) ***		0.00	(624,323.63)	(426,851.00)	0.00	(123,487.09)	550,338.09

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	700,875.00	58,512.00	585,120.00	83.48	0.00	115,755.00
420-	ASSESSMENTS	0.00	1,133.98	14,572.36	0.00	0.00	(14,572.36)
430-	USE OF MONEY AND PROP	0.00	0.00	385.19	0.00	0.00	(385.19)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	700,875.00	59,645.98	600,077.55	85.62	0.00	100,797.45
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	700,638.00	55,682.63	536,353.89	78.21	11,632.08	152,652.03
***	TOTAL EXPENDITURES ***	700,638.00	55,682.63	536,353.89	78.21	11,632.08	152,652.03
***	TOTAL PROFIT / (LOSS) ***	237.00	3,963.35	63,723.66	979.57	(11,632.08)	(51,854.58)

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2015

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>REVENUE SUMMARY</u>							
340-	CHARGES FOR SERVICES	225,158.00	0.00	138,594.00	61.55	0.00	86,564.00
420-	ASSESSMENTS	0.00	0.00	19,402.52	0.00	0.00	(19,402.52)
430-	USE OF MONEY AND PROP	0.00	67.32	132.66	0.00	0.00	(132.66)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(300,000.00)</u>
***	TOTAL REVENUES ***	225,158.00	67.32	458,129.18	203.47	0.00	(232,971.18)
=====							
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>225,158.00</u>	<u>94,392.52</u>	<u>259,890.96</u>	<u>210.52</u>	<u>214,105.00</u>	<u>(248,837.96)</u>
***	TOTAL EXPENDITURES ***	225,158.00	94,392.52	259,890.96	210.52	214,105.00	(248,837.96)
=====							
***	TOTAL PROFIT / (LOSS) ***	0.00	(94,325.20)	198,238.22	0.00	(214,105.00)	15,866.78
=====							

Attachment B

COUNCIL REPORT CHECKS ISSUED IN JULY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,216.92
			AFLAC PREMIUMS-rounding	0.19-
			AFLAC-Montanez Prem Credit	108.74-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
			LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS AGUADO, PEDRO	AGUADO, PEDRO:REF FOR REZO	150.00
		DEARY, MATTIE	DEARY, MATTIE:PAV DEP RETU	25.00
		EVERLASTING HOPE	EVERLASTING HOPE:PAV DEP R	100.00
		GONZALES, CLAUDIA	GONZALES, CLAUDIA:PAV DEP	25.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,568.82
			EMPLOYEE CONTRIBUTIONS	1,568.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	161.40
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,789.46
			FEDERAL WITHHOLDING	22,655.76
			FICA CONTRIBUTIONS AND MAT	13,046.56
			FICA CONTRIBUTIONS AND MAT	12,952.40
			MEDICARE CONTRIB AND MATCH	3,051.18
			MEDICARE CONTRIB AND MATCH	3,029.17
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 6/30/	6,476.76
			2nd QRT2015 COURT COSTS&FE	23,570.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	15,145.53
			CONTRIBUTIONS	15,001.80
			CONTRIBUTIONS	14,815.48
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	398.82
			Rounding	0.09-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	402.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	79.38
			01-280 NOEL BERNAL	79.38_
			TOTAL:	161,240.77
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	CITY LEGAL SERVICES-JUNE	2,925.00
		TAYLOR FLORAL CO INC	Flowers for D Hill in Hosp	50.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	189.19
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		CHERRY TREE CREATIVE	Executive Session	16.50
		DROPBOX INC	DropBox Business renewal 3	3,724.00
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	290.86_
			TOTAL:	7,397.51
CITY MANAGEMENT	GENERAL FUND	BREWME SUM COFFEE	COFFEE	7.00
			COFFEE	16.54
		COTTON PATCH CAFE	FEMA Mtg Pat Rose Holli Is	49.56
		OFFICE DEPOT CORPORATION	CARTRIDGE	206.18
			INK CARTRIDGE	138.41
			OFFICE SUPPLIES/INK & ENVE	118.68
		PTOUCH DIRECT	Label Maker Tape Replaceme	24.69
		PETTY CASH	10/1/14 CAB FARE TML-HOUST	50.00
			3/23/15 TURNER CHAMBER LUN	12.00
			4/21/15 COUNCIL MEETING	4.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			5/15/15 TCMA #7 LUNCH MEET	24.00
			6/22/15 AGENDA BRIEFING	7.31
		RELIABLE OFFICE SUPPLIES	COPY PAPER	14.68
		SIRLOIN STOCKADE	CR101 Mtg Isaac Ron Morris	18.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	818.32
			FICA CONTRIBUTIONS AND MAT	813.94
			MEDICARE CONTRIB AND MATCH	191.39
			MEDICARE CONTRIB AND MATCH	190.36
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	6.18
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	207.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,758.48
			CONTRIBUTIONS	1,694.63
			CONTRIBUTIONS	1,618.88
		VERIZON WIRELESS	CELL PHONE	263.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	END TABLE I Turner	12.94
		MARRIOTT DALLAS/PLANO	TCMA Conf I Turner	393.92
			TCMA Conference N Bernal	542.79
		ITUNES STORE	File Browser for iPad/iPho	6.48
		SUPER DONUT	Flood Agencies Meeting	24.00
		CHRIS HARTUNG CONSULTING LLC	HARTUNG/DEVELOPMENT SVC DI	3,000.00
		DAHILL	EQUIP MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	JUNE SHREDDING SERVICE	209.40
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	745.60
			BUSINESS CARDS	194.18
			TOTAL:	13,488.07
PUBLIC INFORMATION	GENERAL FUND	BREWME SUM COFFEE	COFFEE	7.00
			COFFEE	16.53
		DATAPROSE LLC	SHIPPING JUNE 2015	11.95
			C.C. NEWS PRINTING JUNE 20	996.00
			INSERT FEES JUNE 2015	58.37
		FOUR SEASONS HOTEL HOUSTON	TAMIO Conference H Nelson	372.06
		OFFICE DEPOT CORPORATION	PRINTER INK	60.47
		RELIABLE OFFICE SUPPLIES	COPY PAPER	2.52
		RUSHWORKS	CABLE TV SUPPORT	358.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	122.48
			FICA CONTRIBUTIONS AND MAT	98.63
			MEDICARE CONTRIB AND MATCH	28.64
			MEDICARE CONTRIB AND MATCH	23.07
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	8.65
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2.80
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	33.61
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	252.27
			CONTRIBUTIONS	203.15
			CONTRIBUTIONS	177.80
		VERIZON WIRELESS	CELL PHONE	50.00
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	90.86
			TOTAL:	2,974.86
HUMAN RESOURCES	GENERAL FUND	4IMPRINT, INC	TOTE BAGS FOR HEALTH FAIR	543.13
		BREWME SUM COFFEE	COFFEE	7.00
			COFFEE	16.53
		PETTY CASH	5/1/15 ADDTL POSTAGE DUE	1.34
		RELIABLE OFFICE SUPPLIES	COPY PAPER	26.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	205.92
			FICA CONTRIBUTIONS AND MAT	205.92
			MEDICARE CONTRIB AND MATCH	48.16
			MEDICARE CONTRIB AND MATCH	48.16
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	14.82
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.54
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	57.25
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	471.41
			CONTRIBUTIONS	471.41
			CONTRIBUTIONS	469.91
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	EQUIP MAINTENANCE	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	90.86
			TOTAL:	2,792.64
FINANCIAL SERVICES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	7.00
			COFFEE	16.53
		GFOAT	GFOAT-DENNIS	80.00
		PETTY CASH	10/28/14 CUT 2 KEYS	3.50
			2/12/15 ADDRESS SRV RQSTD	2.28
		QUILL CORPORATION	DID NOT RECEIVE BOX	12.15
			HP 940 XL YELLOW	23.79
			BATTERIES/NO BOX	22.85
			CLEAR FILE BOX	12.15
		RELIABLE OFFICE SUPPLIES	COPY PAPER	25.17
		SHI GOVERNMENT SOLUTIONS	CREATIVE CLOUD-ROSE	271.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	27.17
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.84
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	126.21
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,054.20
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		YP	1 YR ADVERTISING JULY 2015	228.00
		DAHILL	EQUIP MAINTENANCE	55.28
			X-PHASER 4622	46.95
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	478.26
			BUSINESS CARDS	25.00
			TOTAL:	5,898.72
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	BRINKS JULY 2015	554.14
			BRINKS F/C JULY 2015	45.72
		HEJL, TED W.	LEGAL SERVICES-MUNI CT-JUN	1,680.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	145.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	408.54
			FICA CONTRIBUTIONS AND MAT	408.90
			MEDICARE CONTRIB AND MATCH	95.55
			MEDICARE CONTRIB AND MATCH	95.64
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.82
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	101.81

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	678.32
			CONTRIBUTIONS	679.07
			CONTRIBUTIONS	1,029.37
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	42.85
		VERIZON WIRELESS	CELL PHONE	50.00
		HERNANDEZ, GRACIE	TRAINING-TRANSPORTATION	32.48
		CONSTABLE MARTY RUBLE	WRT SERV -2- APRIL GONZALE	100.00
		CINTAS CORPORATION #86	MATS	11.09
			MATS	11.09
			MATS	11.09
			MATS	11.09
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES-9/1-8/31/16	60.00
			TOTAL:	6,357.22
DEVELOPMENT SERVICES	GENERAL FUND	JIM McNABB INC DBA: ART	SIGNS SIDEWALK MTG x 30	570.00
		BREWMESUM COFFEE	COFFEE	7.00
			COFFEE	16.53
		BUREAU VERITAS NORTH AMERICA, INC.	JUNE INSPECTIONS-BV	12,101.00
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE	100.00
		LONGHORN TITLE CO., INC.	PICKETT&CHANDLER ROAD-LONG	300.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	34.81
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	578.35
			FICA CONTRIBUTIONS AND MAT	570.10
			MEDICARE CONTRIB AND MATCH	135.25
			MEDICARE CONTRIB AND MATCH	133.32
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	163.06
		GREG LADNER DBA:	3001 DAVIS_2015-07-06	125.00
			5428 FM 619_2015-07-07	500.00
			2002 CANVAS_2015-07-08	400.00
		TAYLOR DAILY PRESS	AD-COT BLDG CONT SUBMIT BI	197.45
			AD-COT SUB APPLC TO USDA	55.60
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	2.08
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	205.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,240.46
			CONTRIBUTIONS	1,223.47
			CONTRIBUTIONS	996.45
		VERIZON WIRELESS	CELL PHONE	150.00
			IPAD	75.98
		DAHILL	EQUIP REPAIR	55.28
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	181.71
			BUSINESS CARDS	250.00
			TOTAL:	20,368.02
MAIN STREET PROGRAM 00	GENERAL FUND	BREWMESUM COFFEE	COFFEE	7.00
			COFFEE	16.53
		LANNEN, DEBY	TRAINING-TRANSPORTATION	210.56
		RELIABLE OFFICE SUPPLIES	COPY PAPER	9.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		SOUTHERN COMPUTER WAREHOUSE	4700 INK CARTRIDGES	27.18
		TAYLOR OFFICE PRODUCTS INC	WALKING TOUR BROCHURES	612.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	22.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	192.41
			CONTRIBUTIONS	191.81
		VERIZON WIRELESS	CELL PHONE	50.00
		MARRIOTT DALLAS/PLANO	TCMA Conference D Lannen	180.93
		DAHILL	EQUIP REPAIR	55.28_
			TOTAL:	1,999.20
CD-MOODY MUSEUM	GENERAL FUND	ATMOS ENERGY	NATURAL GAS-MOODY 6/3-7/2/	43.89
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	81.88
PUBLIC LIBRARY	GENERAL FUND	ELLIS, KAREN	TRAINING-TRANSPORTATION	247.52
			ARCHIVE PHOTOS	20.00
		INGRAM BOOK COMPANY	Books	16.22
			Books	349.13
		MIDWEST TAPE	DVD's	11.99
			DVD's	22.99
		OFFICE DEPOT CORPORATION	office Supplies	231.29
			office Supplies	14.29
			office Supplies	61.25
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	567.71
			FICA CONTRIBUTIONS AND MAT	567.71
			MEDICARE CONTRIB AND MATCH	132.77
			MEDICARE CONTRIB AND MATCH	132.77
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.82
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	145.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,159.05
			CONTRIBUTIONS	1,159.05
			CONTRIBUTIONS	1,155.34
		TIME WARNER CABLE	INTERNET	95.61
			Internet	95.61
		ATMOS ENERGY	NATURAL GAS-801 VANCE	43.28
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	53.53
			OFFICE SUPPLIES	17.88
		AT&T U-VERSE	INTERNET	60.00
		ABLE CARD, LLC	LIBRARY CARDS	971.35_
			TOTAL:	7,394.53
FIRE DEPARTMENT	GENERAL FUND	AUGUST INDUSTRIES INC.	QUARTERLY PAYMENTS FOR PRO	395.00
		CTS CONSOLIDATED TELECOM SRVC LLC	RADIO FOR APPARATUS	1,532.20
			RADIO FOR APPARATUS	197.40
		CASCO INDUSTRIES INC.	HELMET SHIELD - ENGELKE	46.00
			NOZZLES, TOOLS	7,220.00
		PANDA EMBROIDERY	CAPS FOR RESPONSE SUPPORT	227.08
		EKISS, LAURENCE P.	TRAINING-TRANSPORTATION	88.93
			TRAINING-MEALS	245.00
		FED EX	COURIER - HEADSET REPAIR	64.56
		GULF COAST PAPER CO. INC.	SUPPLIES	121.48
			ARMOR ALL FOR TRUCKS	54.20
		HEB CREDIT RECEIVABLES	CUPS FOR TRUCKS	10.96
			BATTERIES FOR SCBA	3.97
		HOME DEPOT CREDIT SERVICES	2800 psi Honda pressure wa	299.00
		MILLS FLEET FARM	Canopy for Response Suppor	229.92
		OFFICE DEPOT CORPORATION	SUPPLIES	51.24
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,036.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	2,923.30
			MEDICARE CONTRIB AND MATCH	710.08
			MEDICARE CONTRIB AND MATCH	683.67
		SUBWAY SANDWICHES & SALADS	LIVE BURN DRILLS LUNCH	66.00
			LIVE BURN DRILLS LUNCH	111.35
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.12
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	4,684.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,521.74
			CONTRIBUTIONS	6,289.15
			CONTRIBUTIONS	6,122.06
		TIME WARNER CABLE	CABLE	129.70
			Internet	126.50
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	59.12
			NATURAL GAS-705 CARLOS PAR	55.46
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	417.89
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	Response Support Team Supp	77.94
			Gatorade for Response Supp	17.28
			Twn Airbeds for storm cove	65.94
			extension cords	63.88
		WHATABURGER	LIVE BURN DRILLS LUNCH	83.16
		WILLIAMSON COUNTY AUDITOR'S OFFICE	QUARTERLY PAYMENT FOR RADI	1,816.62
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
			ICE MACHINE	165.00
		AMAZON.COM	iPad cases	60.00
			iPad cases	160.00
		AT&T U-VERSE	Internet	60.23
			CABLE & INTERNET	147.97
		SONETICS CORPORATION DBA FIRECOM CORPO	REPAIR OF HEADSET	160.00
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	90.86
			TOTAL:	46,155.01
POLICE DEPARTMENT	GENERAL FUND	AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BREWME SUM COFFEE	BREAKROOM SUPPLIES	119.25
			BREAKROOM SUPPLIES	130.00
		JPMORGAN CHASE BANK NA	REFUND OF SALES TAX-DICKIE	16.41
		G T DISTRIBUTORS, INC	TRAINING POLO	39.99
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.45
		HEB CREDIT RECEIVABLES	Dickens Swear-in ceremony	101.51
			Food for PD during T.S. Bi	65.15
		O'REILLY AUTOMOTIVE, INC.	FLOOR MATS FLEET #330	29.99
		MILLER UNIFORM & EMBLEMS	23 SUMMER UNIFORM SHIRTS	1,189.75
			UNIFORMS FOR DICKENS	1,285.67
			TRAFFIC VEST-DICKENS	53.90
		MOTOROLA SOLUTIONS, INC	RADIO CONTRACT-AUGUST	1,056.75
		MOTOROLA	JULY SERVICES	1,056.75
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	55.54
			OFFICE SUPPLIES	298.62
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,374.07
			FICA CONTRIBUTIONS AND MAT	4,413.22
			MEDICARE CONTRIB AND MATCH	1,022.95
			MEDICARE CONTRIB AND MATCH	1,032.11
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.19
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	7,473.57
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,455.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	9,536.55
			CONTRIBUTIONS	9,484.41
		TIME WARNER CABLE	JULY INTERNET SERVICES	333.32
			AUGUST INTERNET CHARGES	332.44
		VERIZON WIRELESS	CELL PHONE	650.00
			AIRCARD	607.88
		WAL-MART COMMUNITY/GEMB	2-12gb USB murder case	79.94
			BASKET FOR HEALTH FAIR	72.58
		WILLIAMSON COUNTY AUDITOR'S OFFICE	4TH QUARTER FY 2015	3,772.98
		ON TECHNOLOGY CONSULTANTS	NEW ACO WORKSTATION SET UP	75.00
			IT SERVICES-JULY	1,906.40
			TONER-RECEPTION PRINTER	330.00
		W PROMOTIONS	Johnson & Newell Cadet Shi	42.00
		OMNI HOTELS & RESORTS	Henson SRO Law Enforcment	817.20
		HENSON, BRIAN	TRAINING-MEALS-SCH RESOURC	140.00
			TOTAL:	61,501.01
ANIMAL CONTROL	GENERAL FUND	BETA TECHNOLOGY, INC	CLEANING SOLUTION-SHELTER	195.88
		GRAEF VETERINARY HOSPITAL	VET SERVICES-JUNE/JULY 201	375.00
			VET SERVICES	991.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	176.35
			FICA CONTRIBUTIONS AND MAT	246.59
			MEDICARE CONTRIB AND MATCH	41.25
			MEDICARE CONTRIB AND MATCH	57.67
		TAYLOR VETERINARY HOSPITAL	VET SERVICES	413.03
			VET SERVICES - JUNE	610.55
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.24
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	349.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	231.94
			CONTRIBUTIONS	365.02
			CONTRIBUTIONS	219.42
		TRACTOR SUPPLY COMPANY	SHELTER BUILDING SUPPLIES	342.18
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	A/C UNIT FOR ACO OFFICE	140.61
			SHELTER BUILDING SUPPLIES	76.95
			SHELTER BLDG SUPPLIES	130.28
			SHELTER BUILDING SUPPLIES	44.55
		ON TECHNOLOGY CONSULTANTS	IT SERVICES @ SHELTER	905.00
		MCCOY'S BUILDING SUPPLY	OUTDOOR KENNELS KITS	4,689.32
		AT&T U-VERSE	INTERNET	70.17
		WALGREENS	Helgren & Sain RabAvert Im	599.98
			Sain RabAvert Immunization	299.99
			TOTAL:	11,730.96
STREETS & GROUND MAINT	GENERAL FUND	BARCO MUNICIPAL PRODUCTS	LAKE DR/8 30MPH SIGNS 2164	246.00
		R LOPEZ ENTERPRISES INC	AQUATICS/GROUNDS MAINT 179	449.20
			S SCAPES/GROUNDS MAINT 179	1,190.00
		BREWME SUM COFFEE	1424 N MAIN/COFFEE SERV 85	44.75
		CONSTRUCTION RENT-A-FENCE INC	1424 N MAIN/BACK GATE, FENC	101.25
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 6/22-6/26/15	157.50
			ST,GR/2 TEMPS 6/29-7/2/15	522.90
			ST,GR/2 TEMPS 7/6-7/10/15	768.60
		JOSEPH DEAN GLOVER DBA:	1424 N MAIN/RODENT CONTROL	60.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR/3 20 YD SWEEPING 356	692.94
			AIRPORT/2 40 YD 356660	769.82
			MEMORIAL DAY FLOOD DUMPSTE	8,658.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LINDIG CONSTRUCTION INC.		2,650.78
			HIKE&BIKE TR/3/4 GRANITE G	549.04
		MOSS & MOSS INC. #4000	LYNN&DAVIS BRIDGE/REPAIRS1	20.42
			ST,GR/CHISEL 10445	10.22
			ST,GR/PINESOL CLEANER B173	25.08
			LAKE DR/CONCRETE B17840	38.97
			LAKE DR/SIGN INSTALL HARDW	34.00
			ST,GR/LOCK B18050	24.64
		PETTY CASH	1/28/15 KLOTZ CERTIFIED	7.40
			10/29/14 GUTIERREZ CDL PER	11.00
			10/29/14 SLAVYCH CDL PERMI	11.00
		RAMMING PAVING CO. INC.	EDMOND STREET STORM DAMAGE	32,271.00
		RESTROOM DIRECT	5 JUMBO TP Dispensers	254.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,138.99
			FICA CONTRIBUTIONS AND MAT	1,089.06
			MEDICARE CONTRIB AND MATCH	266.37
			MEDICARE CONTRIB AND MATCH	254.70
		TAYLOR SPORTING GOODS	ST,GR/23 CAPS 528	251.85
		TEXAS CRUSHED STONE CO.	ST,GR/2 LDS REG BASE 11894	136.45
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.41
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	5,305.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,372.00
			CONTRIBUTIONS	2,267.28
			CONTRIBUTIONS	2,250.96
		TIME WARNER CABLE	INTERNET	121.80
			Internet	110.72
		TRACTOR SUPPLY COMPANY	C SLAVYCH/BOOTS 347109	109.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0707	47.54
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	DeepWoods OFF	56.16
			Camera, batteries,100Ft co	171.21
			Dawn	18.51
			Employee Luncheon	45.44
			Single burner, utensils	22.76
		WBC OPPORTUNITIES	SUNSHADE REPAIR@HEADSTART	1,200.00
		WILLIAMSON COUNTY GRAIN	ST,GR/HERBICIDE 090511	285.00
			BB POND/COPPER SULFATE 909	42.50
			ST,GR/HERBICIDE 091452	276.00
		ZEE MEDICAL, INC.	1424 N MAIN/MED KIT REF 20	219.37
		RICHARD REYES	4102 BIG BEND SIDEWALK REP	800.00
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 210617	72.77
			ST,GR/UNIFORMS 213809	66.37
			ST,GR/UNIFORMS 217047	66.37
			ST,GR/UNIFORMS 220260	66.37
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	181.71
			BUSINESS CARDS	87.50
			TOTAL:	69,256.17
PARKS & RECREATION	GENERAL FUND	JIM McNABB INC DBA: ART	P&R KITE DAY/BANNERS 36014	275.00
			4TH JULY/BANNERS 3 36033	360.00
		BETA TECHNOLOGY, INC	TRPSC/HERBICIDE 601450	198.88
		R LOPEZ ENTERPRISES INC	MURPHY POOL-IRRIGATION REP	195.00
		CONSTRUCTION RENT-A-FENCE INC	TENNIS CTS-STORM DAMAGE RE	16,062.00
		FLOYDCO INC	MURPHY POOL DOOR CLOSER	195.00
		LESLIE'S POOL SUPPLIES, INC	POOLS/CHEMS	799.92
		MATERA PAPER CO INC	TRPSC/TP,TOWELING,CLEANIN	1,046.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOBILE MINI, INC	TRPSC/MOBILE UNIT 7/5-8/3/	102.00
		MOSS & MOSS INC. #5000	TRPSC-GLOVES/CONTAINER/BRU	8.16
			TRPSC/BLEACH 9238	11.96
		MOSS & MOSS INC. #6000	HAMM BITS-REGIONAL PARK	17.65
			MISC HARDWARE	9.30
			SOCKETS-REGIONAL PARK	32.95
		PAUL'S POOL SERVICE	POOLS/CLEANING GRANULES703	175.99
			POOLS/ALGAE BAN,TEST KITS7	331.87
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	461.17
			FICA CONTRIBUTIONS AND MAT	447.01
			MEDICARE CONTRIB AND MATCH	107.86
			MEDICARE CONTRIB AND MATCH	104.55
		TEXAS DEPT OF AGRICULTURE	C CUNNINGHAM/TDA LICENSE R	12.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	5.46
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	991.23
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	998.08
			CONTRIBUTIONS	968.93
			CONTRIBUTIONS	1,053.13
		TRACTOR SUPPLY COMPANY	TRPSC/MISC HARDWARE 333953	9.97
			TRPSC/HAND TRUCK 281147	44.99
			TRPSC/BATTERIES 343976	3.99
		VERIZON WIRELESS	CELL PHONE	160.00
			IPAD	75.98
		ACM SERVICES LLC	LIGHT REPAIR-ROBINSON POOL	615.00
			MURPHY POOL-REPL RINGS LIG	565.00
			TENNIS CTS DOWNED POLE REM	900.00
			TENNIS CTS-LIGHT DAMAGE RE	1,957.00
		WAL-MART COMMUNITY/GEMB	DeVito Sync Cable& Charger	19.76
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 210622	47.35
			TRPSC/UNIFORMS 213814	47.35
			TRPSC/UNIFORMS 217052	47.35
		PEPSI BOTTLING COMPANY	TRPSC/PEPSI CONTRACT	484.16
			TRPSC-PEPSI CONTRACT	387.00
			TRPSC-PEPSI CONTRACT	488.14
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARK CHALK	651.20
			TOTAL:	31,475.45
INTERNAL SERVICES/BLDG GENERAL FUND		ADT SECURITY SERVICES INC	SECURITY SYSTEM	161.31
		JIM McNABB INC DBA: ART	SIGNS	37.50
		BREWMESUM COFFEE	COFFEE	7.00
			COFFEE	16.53
		GULF COAST PAPER CO. INC.	1424 N MAIN/TP,TOWELING 98	126.41
			LINERS/TOWELS/BOWL CLEANER	299.94
		HOME DEPOT CREDIT SERVICES	WIRE SHELF	19.97
		JOSEPH DEAN GLOVER DBA:	WASP-LIBRARY	35.00
			ANTS-WWTP	35.00
			ANT CONTROL	40.00
			GNAT CONTROL	135.00
			PEST CONTROL	695.00
		KELLY D. KRUSE	BULBS-POLICE	132.40
			BULBS-PW	137.75
			REPAIR CEMETERY FLAG POLE	422.45
			INSTALL FIXTURES-CITY HALL	361.50
			INSTALL FIXTURES-ACO	348.40
		MOSS & MOSS INC. #6000	ENAMEL	11.14
			PAINT-AIRPORT	11.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC HARDWARE-LIBRARY	8.00
			LOCKSET-COURT	32.10
			GORILLA TAPE	5.57
			NAILS/CAULK-STA 1	18.94
			FILTER-ACO	2.96
			KEYS	3.50
			BATTERIES-STA 1	41.78
		MOSS & MOSS INC. #7000	Sprinkler Heads @ Fire Dept	22.93
			SPRINKLER HEADS	6.50
			SPRINKLER HEADS	25.11
			SPRINKLER HEADS	16.23
		OFFICE DEPOT CORPORATION	PAPER	46.12
			JOURNAL	3.99
		QUILL CORPORATION	PAPER	35.32
		RELIABLE OFFICE SUPPLIES	COPY PAPER	4.61
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	382.18
			FICA CONTRIBUTIONS AND MAT	372.99
			MEDICARE CONTRIB AND MATCH	89.38
			MEDICARE CONTRIB AND MATCH	87.22
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.87
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	653.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	806.03
			CONTRIBUTIONS	787.13
			CONTRIBUTIONS	742.18
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	43.28
			NATURAL GAS-400 PORTER	53.03
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	68.42
		VIC'S HEAT & AIR	REPLACE EVAPORATIVE COIL-M	1,318.00
			RESET SMOKE ALARM/RETURN A	89.50
			REPLACE FAN MOTOR-LIBRARY	1,023.50
			REPAIRED FREON LEAK	3,311.00
		W&J CONSTRUCTION	REBUILD WALL	2,750.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES, TBL FAN	72.55
			JEANS - RICK	45.54
		A & B RESTORATION, INC	CLEAN CARPET	200.00
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	iPad cases	39.98
		SPARKLETTES & SIERRA SPRINGS	COOLER RENTAL	27.57
		CINTAS CORPORATION #86	MATS	66.92
			MATS	66.92
			MATS	63.22
			MATS	63.22
			TOTAL:	16,638.80
ENGINEERING & INSPECTI	GENERAL FUND	MOSS & MOSS INC. #6000	ENGINEER/COOLER 16672	33.24
		SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	64.95
		SLEDGE ENGINEERING	JUNE 2015	2,350.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	112.73
			FICA CONTRIBUTIONS AND MAT	131.51
			MEDICARE CONTRIB AND MATCH	26.36
			MEDICARE CONTRIB AND MATCH	30.76
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	146.37
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	232.18
			CONTRIBUTIONS	270.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CONTRIBUTIONS	260.53
		VERIZON WIRELESS	CELL PHONE	50.00_
			TOTAL:	3,718.51
INTERNAL SVC/ I T DEPT	GENERAL FUND	QUILL CORPORATION	BATTERIES	35.32
		SHI GOVERNMENT SOLUTIONS	MICRO	760.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	83.21
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	24.15
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.26
		TIME WARNER CABLE	INTERNET	261.77
			Internet	261.77
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHNOLOGY CONSULTANTS	IT CONSULTING	1,510.75
		ACC BUSINESS	FIBER INTERNET	908.52_
			TOTAL:	4,622.70
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	11,148.08
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD/4TH QTR	9,447.00
		THE SPYGLASS GROUP LLC	SPYGLASS-AUDIT	57,845.88_
			TOTAL:	78,440.96
TIF EXPENDITURES	TIF (TAX INCREMENT	INLAND GEODETICS L.P	SKATE PARK	2,230.00_
			TOTAL:	2,230.00
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR MARKETING TEAM	TAYLOR MARKETING TEAM-ARSE	13,463.26_
			TOTAL:	13,463.26
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	JULY 2015 LEASE	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	JAYROE, CALVIN & ANNA	#10 OF 10-CHERRY TREE CREA	600.00
		RAVE PROPERTY MANAGEMENT FOR RICHARD &	#5 OF 12 RUGGED VINTAGE DE	550.00
			#10 OF 10-TAYLOR'S ANTIQUE	250.00
			#6 OF 12 RUGGED VINTAGE DE	550.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	#1 OF 12-PLAIN JANE'S ON M	400.00
		RICHARDS, JOSHUA DBA WOODSMAN INC.	#4 OF 12 RED RIDER STUDIOS	750.00
			#5 OF 12-RED RIDER STUDIOS	750.00
		PIERCE, CHISUM ARMSTRONG	#2 OF 12 LUCKY DUCK CAFE	750.00
			#3 OF 12 LUCKY DUCK CAFE	750.00
		TRUEX, STEPHEN	#1 OF 12-CHUCK & HOPPY'S	750.00
			#1 OF 12-WESLEY WEST	175.00
		CWMRY BOYD II LLC	#1 OF 12-R&G WINDOW CLEANI	430.00
			#2 OF 12 TAG @120 ART	100.00
			#7 OF 12-WESTLUND PIANO ST	110.63
			#2 OF 12-R&G WINDOW CLEANI	430.00
			# 3 OF 12 TAG @ 120 ART	100.00
			#8 OF 12-WESTLUND PIANO	97.90
		JEZEK, SARAH ANN	#1 OF 12-MATCHETT AUTOMOTI	500.00_
			TOTAL:	8,043.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	AYBR-613 W 7TH	3,790.00
			1010 BURKETT/BROADNAX	3,749.00
			AYBR-722 BLAND/JOHNSON	3,791.13
			VALDEZ REMODELING & WEATHERIZATION INC	18,075.00
			ON-CALL MANAGEMENT SERVICES, INC	18,053.00
			TOTAL:	47,458.13
CDBG STREETS	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	2012 CDBG STS 2/26-3/25	5,726.00
			CDBG STREETS 3/26-4/25	2,597.00
			2912 CDBG STREETS 5/26-6/2	5,494.50
			FACILITIES REHABILITATION, INC	348,556.90
			SLEDGE ENGINEERING	450.00
			TOTAL:	362,824.40
2014 STREET MAINTENANC	GENERAL CAPITAL IM	ALLIANCE GEOTECHNICAL GROUP OF AUSTIN,	2014 ST MAINT 5/26-6/25	1,050.77
			2014 ST MAINT HMA 2/15-3/	975.00
			2014 ST MAINT 2/26-3/25	988.96
			TOTAL:	3,014.73
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	TXDOT HWY 95 TRAILS	31,620.00
			TXDOT HWY 95 TRAILS	39,430.00
			SLEDGE ENGINEERING	900.00
			TOTAL:	71,950.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PAVEMENT MNGMT	1,000.00
			TOTAL:	1,000.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	KSA ENGINEERS, INC.	TPW TRAILS	3,726.00
			TPW TRAILS	6,496.00
			TOTAL:	10,222.00
ACO SHELTER OFFICE	GENERAL CAPITAL IM	HOME DEPOT CREDIT SERVICES	Flooring, Faucets, Sink	626.72
			18K BTU A/C drywall ACO Of	972.61
			STEVE REYES CONCRETE	6,278.00
			MCCOY'S BUILDING SUPPLY	47.02
			TOTAL:	7,924.35
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	511.38
			ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI
			01-0186 DANIEL JACOB GARCI	358.62
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	358.62
			EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
			CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING
			FEDERAL WITHHOLDING	2,639.32
		TEXAS MUNICIPAL RETIREMENT	FEDERAL WITHHOLDING	2,497.07
			FICA CONTRIBUTIONS AND MAT	1,923.19
			FICA CONTRIBUTIONS AND MAT	1,916.84
		UNUM LIFE INS CO OF AMERI	MEDICARE CONTRIB AND MATCH	449.77
			MEDICARE CONTRIB AND MATCH	448.30
			CONTRIBUTIONS	448.30
		TOTAL:	CONTRIBUTIONS	2,282.08
			CONTRIBUTIONS	2,275.95
			CONTRIBUTIONS	2,308.75
			LIFE INSURANCE PREMIUMS	174.06
			TOTAL:	18,451.70
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWME SUM COFFEE	COFFEE	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COFFEE	16.53
		BRINKS, INC.	BRINKS - DEPOSIT BAGS - UB	16.73
			BRINKS JULY 2015	554.14
			BRINKS F/C JULY 2015	45.72
		DATAPROSE LLC	BILL PRINTING JUNE 2015	908.69
			LATE NOTICES JUNE 2015	159.71
			POSTAGE JUNE 2015	2,943.28
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONENT	220.00
			WEBSITE MAINTENANCE	50.00
		LANDS' END INC.	(2) SHIRTS - BETH WILKES	89.95
		MVBA LAW FIRM	13-1680-03 STROBEL	20.72
			12-2250-01 JORDAN	16.82
			20-1890-09 HERRERA	47.87
		MOSS & MOSS INC. #3000	PAD LOCK FOR NIGHT DROP	7.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	474.22
			FICA CONTRIBUTIONS AND MAT	473.72
			MEDICARE CONTRIB AND MATCH	110.91
			MEDICARE CONTRIB AND MATCH	110.78
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	5.56
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	455.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,002.64
			CONTRIBUTIONS	1,001.60
			CONTRIBUTIONS	994.12
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	309.25
			TOTAL:	10,212.90
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AQUA-TECH LABORATORIES-AQ	JUNE 2015 ANALYSIS	911.00
		ARCHER HEATING & AIR CONDITIONING,LLC	WWTP CONDENSER MOTOR	592.00
		DEPT OF STATE HEALTH SERVICES	TESTING	415.40
		HEJL LEE & ASSOCIATES INC	WWTP INDUSTRIAL PRETREATME	1,695.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/4 SLUDGE HAULS 356660	1,940.20
		CHEMSEARCH DIVISION	DEOSECT II	287.56
			GLOVES	179.00
		LA QUINTA INN VICTORIA	WWT Training J Garcia	292.67
		SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY	64.95
		SMITH PUMP CO., INC.	FLOOD-PUMP WWTP	925.00
			FLOOD-EFFLUENT PUMP	793.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	314.98
			FICA CONTRIBUTIONS AND MAT	284.33
			MEDICARE CONTRIB AND MATCH	73.66
			MEDICARE CONTRIB AND MATCH	66.50
		STENCE ELECTRIC	FLOOD\CONTROL PANEL-AIRPOR	9,549.71
			FLOOD DAMAGE- WWTP HEADWOR	2,450.00
			FLOOD/REPL OMNISITE-AIRPOR	2,950.00
			FLOOD/PUMP MOTOR WWTP	190.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	Wastewater Lab TEEX J Garc	375.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	486.41
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	656.07
			CONTRIBUTIONS	592.98
			CONTRIBUTIONS	573.88
		TAYLOR ARMATURE WORKS	FLOOD DAMAGE-PUMP #2	839.21
			FLOOD/WWTP	867.78
		VERIZON WIRELESS	CELL PHONE	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAL-MART COMMUNITY/GEMB	WATER, ALCOHOL	43.92
		GARCIA, DANIEL	MELAS-WW LAB TRAINING	60.00
		TEXAS WATER UTILITIES ASSOCIATION	WWT J Garcia in Victoria	300.00
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	25.93
			CINTAS CORPORATION #86	25.38
			CINTAS CORPORATION #86	26.38
			CINTAS CORPORATION #86	25.38
		XYLEM DEWATERING SOLUTIONS INC DBA GOD	PUMP RENTAL FOR AIRPORT-ST	1,147.90
			TOTAL:	30,121.18
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AIRGAS, INC.	TORCH RENTAL	41.57
		COX TEXAS NEWSPAPERS, LP DBA:	ANNUAL- ACCT NO 7869797	356.29
		BREWMESUM COFFEE	BREWMESUM COFFEE	59.50
		CITY OF ROUND ROCK	JUNE 2015 BAC-T'S	320.00
		DPC INDUSTRIES, INC.	CHLORINE, AMMONIUM SULFATE	406.10
			CHLORINE	36.00
		FERGUSON ENTERPRISES, INC.	CARBIDE CUTTER	150.60
		MANTEK DIVISION	WEED KILLER, WASP SPRAY	1,454.75
			GLOVES, TOWELS	445.43
		MOOYAH ROUND ROCK	Walla & Vendor lunch	18.15
		MOSS & MOSS INC. #3000	VALVE	39.95
			BATTERIES	25.07
			ADHESIVE, WEBPATCH	23.70
			CONCRETE	7.79
			VALVE	11.15
			COUPLING, ADAPTER	6.82
			FISH TAPE	37.19
			CULTIVATOR, EXT POLE	24.16
			CLAMP	2.21
			COUPLING	9.29
			TRIMMER HEAD	18.04
			BIT,TAP, WRENCH	33.24
			HOSE BIBB	22.30
		PAUL'S POOL SERVICE	CHLORINE	21.99
		SLEDGE ENGINEERING	RETAINAGE	2,350.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,133.99
			FICA CONTRIBUTIONS AND MAT	1,158.79
			MEDICARE CONTRIB AND MATCH	265.20
			MEDICARE CONTRIB AND MATCH	271.02
		STENCE ELECTRIC	REPAIR-711 S. DOAK	276.68
		TAYLOR OFFICE PRODUCTS INC	DOOR HANGS	155.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.41
		TML INTERGOVERNMENTAL	WORKERS COMP FY14/15	2,683.44
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,504.47
			CONTRIBUTIONS	2,557.44
			CONTRIBUTIONS	2,643.83
		TECHLINE PIPE, L.P	GASKETS	325.80
		TX COMMISSION ON ENVIRONMENTAL QUALITY	R Walla Class D W/WW licen	111.00
			T Meaker Class D W/WW lice	111.00
		TRACTOR SUPPLY COMPANY	PICK	21.78
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	48.76
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	113.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	FLASHDRIVE, BATTERIES	52.85
		APAC TEXAS, INC	5TH & MAIN/WATER LINE REPA	398.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MCCOY'S BUILDING SUPPLY	BAR, CLAMP	6.34
		AT&T U-VERSE	INTERNET	60.14
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	89.16
			CINTAS CORPORATION #86	145.01
			CINTAS CORPORATION #86	88.71
			CINTAS CORPORATION #86	83.31
		ONETOUCHPOINT SOUTHWEST CORP.	ENVELOPES/LETTERHEAD	90.86_
			TOTAL:	21,707.58
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	5,922.99_
			TOTAL:	5,922.99
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT PAP1	500.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	127.89
			FEDERAL WITHHOLDING	132.82
			FICA CONTRIBUTIONS AND MAT	79.21
			FICA CONTRIBUTIONS AND MAT	85.66
			MEDICARE CONTRIB AND MATCH	18.53
			MEDICARE CONTRIB AND MATCH	20.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	89.44
			CONTRIBUTIONS	96.70
			CONTRIBUTIONS	129.30_
			TOTAL:	1,279.58
AIRPORT OPERATIONS DEP	AIRPORT FUND	AVFUEL CORP.	100 LL GAS	15,113.21
			100 LL FUEL	22,405.45
		BREWMESUM COFFEE	COFFEE SERVICE	30.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	79.21
			FICA CONTRIBUTIONS AND MAT	85.66
			MEDICARE CONTRIB AND MATCH	18.53
			MEDICARE CONTRIB AND MATCH	20.03
		TEXAS DEPT OF AGRICULTURE	Fuel pump certification	48.61
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.87
		TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	1,531.12
			WORKERS COMP FY14/15	22.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	163.15
			CONTRIBUTIONS	176.42
			CONTRIBUTIONS	235.88
		VERIZON WIRELESS	CELL PHONE	75.00
		DIRECT TV	CABLE TV	63.82_
			TOTAL:	40,070.36
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	116.47
			FEDERAL WITHHOLDING	107.99
			FICA CONTRIBUTIONS AND MAT	120.86
			FICA CONTRIBUTIONS AND MAT	116.04
			MEDICARE CONTRIB AND MATCH	28.26
			MEDICARE CONTRIB AND MATCH	27.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	144.09
			CONTRIBUTIONS	138.66
			CONTRIBUTIONS	140.67_
			TOTAL:	940.18
CEMETERY OPERATING DEP	CEMETERY OPERATING	EVINS TEMPORARIES, INC.	CEM/1 TEMP 6/22-6/26/15	504.00
			CEM/1 TEMP 6/22-6/26/15 12	504.00
			CEM/1 TEMP 6/29-7/2/15	403.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			CEM/1 TEMP 6/29-7/2/15	403.20
			CEM/1 TEMP 7/6-7/10/15 120	504.00
			CEM/1 TEMP 7/6-7/10/15	504.00
		JOSEPH DEAN GLOVER DBA:	CEMETERY/BEES 1894	50.00
		MISCELLANEOUS ROBERSON, BEATRICE	ROBERSON, BEATRICE: CEMETE	600.00
		MOSS & MOSS #9000	CEM/ANT CONTROL B16677	37.67
			CEM/MARKING FLAGS B17998	25.81
		PETTY CASH	6/25/15 CERTIFY RILEY-GARD	6.74
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	120.86
			FICA CONTRIBUTIONS AND MAT	116.04
			MEDICARE CONTRIB AND MATCH	28.26
			MEDICARE CONTRIB AND MATCH	27.14
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.67
			Rounding	0.02-
		TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	171.00
			WORKERS COMP FY14/15	234.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	262.87
			CONTRIBUTIONS	252.95
			CONTRIBUTIONS	256.63
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY GRAIN	CEM/HERBICIDE 090510	285.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 210617	8.59
			CEM/UNIFORMS 213809	8.59
			CEM/UNIFORMS 217047	8.59
			CEM/UNIFORMS 220260	8.59
		KNIPPA, DANIEL	CEM/JUNE 7 REG, 1 REINTER	3,950.00
			CEM/JULY 5 REG OPEN/CLOSES	2,125.00_
			TOTAL:	11,461.62
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	400.04
			FEDERAL WITHHOLDING	400.04
			FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	232.34
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	54.34
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	274.79
			CONTRIBUTIONS	274.79
			CONTRIBUTIONS	277.70
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26_
			TOTAL:	2,352.44
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#327 OIL	28.24
			#329 FILTER	28.55
			#327 FUEL FILTER	10.02
			HOSE/GASKETS	135.18
			#327 AIR FILTER	10.02
			FLEET	65.04
			UTILITY LIGHT	22.59
			OIL-POLICE	50.76
			AEROSOL	4.49
			FUEL	21.95
			#322 SPARK PLUG	60.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TUNNEL	1.25
			OIL	82.62
			#328 OIL FILTER	28.55
			WINDSHIELD WASH	11.94
			#24 RELAY	22.90
			#548 BRAKE LINE	4.59
			ANTIFREEZE/BRAKE FLUID	23.46
		AIRGAS, INC.	OXYGEN	112.91
		JIM McNABB INC DBA: ART	#567 DECALS	330.00
		AUSTIN POMA, INC	LED LIGHTS	2,148.48
		METRO FIRE APPARATUS SPECIALISTS, INC	R1 LIGHTS	1,811.82
		BREWME SUM COFFEE	COFFEE	30.00
		COUFAL-PRATER	CARBURETOR-PARKS WEEDEATER	39.58
			FAN HOUSING-FIRE RESCUE	142.11
		FLOYDCO INC	#330 WINDSHIELD	300.00
		GDI TIMS	INSPECTION LINE	1.26
		GCR TIRES & SERVICE	#515 TIRES	2,564.00
			#723 TIRE	63.41
		HENNA CHEVROLET INC	COIL-POLICE CAPRICE	86.24
			WIRE-POLICE CAPRICE	22.41
			CABLE-POLICE CAPRICE	26.35
			COIL WIRE-POLICE CAPRICE	108.65
		INTERSTATE BATT. N AUSTIN	#22 BATTERY	107.68
		NYLE MAXWELL CHRYSLER DODGE JEEP	#502 CLUTCH FAN	147.90
			#502 AIR MOTOR	78.20
		MOSS & MOSS INC. #8000	WIRE	1.82
			DEODORIZER/RAT TRAP	20.19
			TEE #518	4.64
			NIPPLE/PIPE	8.06
			PIPE	6.41
			STRAPS/PIPE	11.47
			CONDUIT/ CONNECTOR	17.69
			CONDUIT/CABLE/HANGER	53.30
			CONDUIT CONNECTORS	36.01
			DRAIN OPENER	14.99
			STRAPS	15.05
			BAR	5.39
			BUSHINGS/BULBS	33.84
			#560 SPLIT RING	6.28
			PRIMER/PIPE	22.40
			STRAPS/PIPE	30.98
			WIRE SEALANT	16.52
		JAMES D. NICHOLS DBA:	AIR WRENCH	89.95
		PETTY CASH	3/13/15 CAMPOS GAS FOR TRU	10.00
		QUILL CORPORATION	BATTERIES	35.32
		SIDDONS FIRE APPARATUS	E2 SWITCH	77.53
			E2 FAN/CONDENSER	551.44
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	232.34
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	54.34
		TRUCK BODIES & EQUIP INT INC	#613/#614 VALVES	159.76
		TAYLOR EQUIPMENT	#509 CONTROLLER	219.58
			#631 SHAFT COVER	136.65
		TAYLOR IRON-MACHINE WORKS	#518 REPAIRS	1,094.00
			METAL PLATE	196.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PAUL FLORES DBA:	#551 TOWING FEE	60.00
		TONY MORGAN DBA:	#515 MOUNT TIRES	330.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	0.00
		TML INTERGOVERNMENTAL	LIABILITY/PROP COVERAGES	8,610.81
			WORKERS COMP FY14/15	537.93
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	501.29
			CONTRIBUTIONS	501.29
			CONTRIBUTIONS	506.60
		TEXAS FLEET FUEL, LTD.	FUEL	3,351.11
			FUEL	6,797.88
			FUEL	3,655.45
		VERIZON WIRELESS	CELL PHONE	100.00
		WILLIAMSON COUNTY EQUIP.	Air Filters gear head park	211.62
			Air Filter Cutsaw Water De	41.38
		ZEP MANUFACTURING CO.	BRAKE WASH/DRUM/PUMP	146.70
		AMERICAN WATERCARE INC	WATER FILTERS	95.00
		MCCOY'S BUILDING SUPPLY	WOOD PANEL - FLEET TRAILER	28.85
		CINTAS CORPORATION #86	FLEET/UNIFORMS 210618	18.69
			FLEET/UNIFORMS 213810	18.69
			FLEET/UNIFORMS 217048	18.69
			FLEET/UNIFORMS 220261	18.69
		CLIFFORD POWER SYSTEMS, INC	ANNUAL MAINT-FIRE GENERATO	459.00
			ANNUAL MAINT-POLICE GENERA	486.00
		SHELTON, KEVIN	TOOL HEAD	71.49
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	#328 INSPECTION FEES	10.25
			#166 INSPECTION FEES	10.25
			#24/#C2 INSPECTIONS	20.50_
			TOTAL:	38,790.74
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#1 CAPITAL EQUIP LOAN	4,704.25
			PAY#1 CAPITAL EQUIP LOAN	625.00
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		PROFESSIONAL TURF PDT INC	TORO GROUNDSMASTER	84,639.75_
			TOTAL:	94,392.52
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	13,691.15_
			TOTAL:	13,691.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		553,532.99
	119	TIF (TAX INCREMENT FUND)		2,230.00
	120	HOTEL/MOTEL FUND		13,463.26
	121	TEXAS CAPITAL FUND		2,085.25
	123	MAIN STREET REVENUE FUND		8,043.53
	162	GENERAL CAPITAL IMPROVEME		504,393.61
	340	PUBLIC UTILITIES FUND		86,416.35
	350	AIRPORT FUND		41,349.94
	370	CEMETERY OPERATING FUND		12,401.80
	382	FLEET SERVICES OPERATING		41,143.18
	384	FLEET REPLACEMENT FUND		94,392.52
	950	POOLED CASH		13,691.15

		GRAND TOTAL:		1,373,143.58

Attachment C

Operating Funds Balance Sheets

General Fund

Special Revenue Funds

Roadway Impact Fund

Municipal Utility Drainage Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Fund

Fleet Services Operating Fund

Fleet Replacement Fund

BALANCE SHEET

AS OF: JULY 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	(2,312,461.40)
100-100-103	SECURITY INVESTMENTS	0.00
100-100-104	CHASE #99-22784847	0.00
100-100-105	MONEY MARKET @CNB #4260618	12,224.69
100-100-106	CHASE ACCT 836345132	0.00
100-100-107	MBIA TX-01-0247-0001	0.00
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,571.68
100-100-109	PRINCOR GEN FUND 6FR-139362	682,350.29
100-100-110	TEXPOOL 78404; 2465300006	4,443,827.38
100-100-111	TXU DESIGNATED CNB 2067064	0.00
100-100-113	MOODY TEXPOOL 2465300015	50,040.81
100-100-115	TIF TEXPOOL 2465300004	0.00
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82
100-120-102	TEXSTAR 000 2295	0.00
100-120-103	MISC. ACCOUNTS RECEIVABLE	8,803.00
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00
100-120-120	SALES TAXES RECEIVABLE	450,226.52
100-120-130	ACCTS RECEIVABLE GARBAGE	56,494.22
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)
100-120-132	P.I.L.O.T. RECEIVABLE	0.00
100-120-140	GRANTS RECEIVABLE	0.00
100-120-240	DUE FROM TAXES	0.00
100-120-250	DUE FROM FUND 350 FOR LOAN	53,975.00
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(190,828.06)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00
		<u>3,677,412.90</u>

TOTAL ASSETS

3,677,412.90

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LIABILITIES

=====		
100-200-100	ACCRUED PAYBLES	0.00
100-200-110	ENCUMBERED PAYABLE GEN.	(190,828.06)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-200	FICA & MEDICARE PAYABLE	16,404.43
100-200-201	FEDERAL WITHHOLDING PAYABLE	23,893.14
100-200-202	TMRS PAYABLE	0.00
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00
100-200-205	TEDC SALES TAX PAYABLE	0.00
100-200-210	CHILD SUPPORT PAYABLE	483.73
100-200-211	GARNISHMENTS PAYABLE	477.00
100-200-212	UNUM LIFE INS PAYABLE	(168.58)

BALANCE SHEET

AS OF: JULY 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
100-200-213	ASSURANT DENTAL PAYABLE	1,783.76
100-200-214	AFLAC PAYABLE	2,264.57
100-200-215	CLOTHES RENTAL PAYABLE	0.00
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	13,484.88
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00
100-200-222	PRE-PAID LEGAL PAYABLE	192.25
100-200-223	GUARDIAN DENTAL	0.00
100-200-228	MISC DEDUCTIONS PAYABLE	0.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-230	UNITED WAY PAYABLE	0.00
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	9,431.95
100-200-500	DUE TO OTHER FUNDS	349,932.89
100-200-502	DUE TO STATE/COURT FEES	11,286.51
100-200-503	DUE TO COMPT. SALES TAX	28,892.82
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00
100-200-505	DUE TO OMNIBASE SERVICES INC	1,476.44
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,657.09
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-220-100	TAX DISTRIBUTION	0.00
100-240-100	DEFERRED TAX REVENUE	110,613.82
100-240-101	UNCLAIMED FUNDS	12,115.79
100-240-102	DEFERRED REV-BOND PREMIUM	0.00
100-240-103	DEFERRED REVENUE	<u>0.00</u>
TOTAL LIABILITIES		<u>409,073.62</u>
EQUITY		
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	50.00
100-260-114	ESCROW:FUTURE PARK LAND	0.00
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00
100-260-118	ESCROW-MOODY MUSEUM	0.00
100-260-120	RESERVE-PAVING ESCROW	0.00
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00
100-265-100	RESTRICTED PORTION FUND BA	0.00
100-270-100	FUND BALANCE	3,662,743.99
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>
TOTAL BEGINNING EQUITY		3,695,190.28
TOTAL REVENUE		9,714,157.70
TOTAL EXPENSES		<u>10,141,008.70</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		426,851.00)
TOTAL EQUITY & FUND BALANCE		<u>3,268,339.28</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		2

BALANCE SHEET

AS OF: JULY 31ST, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	(2,230.00)	
119-100-115	TEXPOOL 246530004	667,088.56	
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>664,858.56</u>
TOTAL ASSETS			664,858.56
=====			
LIABILITIES			
=====			
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
119-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>573,430.34</u>	
TOTAL BEGINNING EQUITY		573,430.34	
TOTAL REVENUE		194,416.36	
TOTAL EXPENSES		<u>102,988.14</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		91,428.22	
TOTAL EQUITY & FUND BALANCE		<u>664,858.56</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			664,858.56
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	71,298.16	
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00	
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>71,298.16</u>
TOTAL ASSETS			71,298.16
LIABILITIES			
=====			
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
120-200-500	ACCOUNTS PAYABLE PENDING	<u>3,105.75</u>	
TOTAL LIABILITIES			<u>3,105.75</u>
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>99,575.70</u>	
TOTAL BEGINNING EQUITY		99,575.70	
TOTAL REVENUE		46,281.43	
TOTAL EXPENSES		<u>77,664.72</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		31,383.29)	
TOTAL EQUITY & FUND BALANCE		<u>68,192.41</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			71,298.16

BALANCE SHEET

AS OF: JULY 31ST, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
121-100-102	CLAIM ON POOLED CASH	4,252.09	
121-160-206	TCF 718012,719132,721172	<u>0.00</u>	
			<u>4,252.09</u>
TOTAL ASSETS			4,252.09
			=====
LIABILITIES			
=====			
121-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
121-270-100	FUND BALANCE	<u>4,252.09</u>	
TOTAL BEGINNING EQUITY		4,252.09	
TOTAL REVENUE		20,852.50	
TOTAL EXPENSES		<u>20,852.50</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		0.00	
TOTAL EQUITY & FUND BALANCE		<u>4,252.09</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
123-100-102	CLAIM ON POOLED CASH	12,809.95	
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>0.00</u>	
			<u>12,809.95</u>
TOTAL ASSETS			12,809.95
LIABILITIES			
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00	
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
123-200-500	ACCOUNTS PAYABLE PENDING	0.00	
123-240-100	PRE-REGISTRATION FOR FESTIVAL	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
123-270-100	FUND BALANCE	<u>9,370.99</u>	
TOTAL BEGINNING EQUITY		9,370.99	
TOTAL REVENUE		54,231.93	
TOTAL EXPENSES		<u>50,792.97</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		3,438.96	
TOTAL EQUITY & FUND BALANCE		<u>12,809.95</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			12,809.95

BALANCE SHEET

AS OF: JULY 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	103,570.67	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,253.00</u>	
			<u>103,570.67</u>
TOTAL ASSETS			103,570.67
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>97,867.19</u>	
TOTAL BEGINNING EQUITY		97,867.19	
TOTAL REVENUE		9,944.41	
TOTAL EXPENSES		<u>4,240.93</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		5,703.48	
TOTAL EQUITY & FUND BALANCE			<u>103,570.67</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,570.67
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	61,968.32	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,353.19	
129-100-108	TEXSTAR: NED REQUEST (LIBRARY)	299,829.07	
129-100-115	NOBLE TRUST: ACCT 2063352	0.00	
129-120-103	MISC ACCTS RECEIVABLE	0.00	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,436.37</u>	
			<u>380,150.58</u>
TOTAL ASSETS			380,150.58
=====			
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(1,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	<u>11,067.86</u>	
TOTAL LIABILITIES			<u>122.86</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>355,192.09</u>	
TOTAL BEGINNING EQUITY		355,192.09	
TOTAL REVENUE		34,266.52	
TOTAL EXPENSES		<u>9,430.89</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		24,835.63	
TOTAL EQUITY & FUND BALANCE		<u>380,027.72</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			380,150.58
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>62,690.46</u>	
			<u>62,690.46</u>
TOTAL ASSETS			<u>62,690.46</u>
			=====
LIABILITIES			
=====			
200-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>29,445.64</u>	
TOTAL BEGINNING EQUITY			<u>29,445.64</u>
TOTAL REVENUE			33,244.82
TOTAL EXPENSES			<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			33,244.82
TOTAL EQUITY & FUND BALANCE			<u>62,690.46</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			<u>62,690.46</u>
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
300-100-102	CLAIM ON POOLED CASH	446,772.05
300-120-100	DRAINAGE RECEIVABLE	11,069.21
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
300-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>
		<u>453,977.18</u>
TOTAL ASSETS		453,977.18
=====		
LIABILITIES		
=====		
300-200-104	ACCRUED INTEREST PAYABLE	0.00
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00
300-200-111	PRIOR YEAR ENCUMBRANCES	0.00
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00
300-200-240	BOND PAYABLE - CURRENT	0.00
300-200-300	RETAINAGE PAYABLE	0.00
300-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		
=====		
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00
300-270-100	FUND BALANCE	<u>462,995.88</u>
TOTAL BEGINNING EQUITY		462,995.88
TOTAL REVENUE		224,822.90
TOTAL EXPENSES		<u>233,841.60</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		9,018.70)
TOTAL EQUITY & FUND BALANCE		<u>453,977.18</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		453,977.18
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00
340-100-102	CLAIM ON POOLED CASH	151,910.78
340-100-103	INVESTMENTS - C O BONDS 2000	0.00
340-100-104	INVESTMENTS	0.00
340-100-105	CHASE #99-22784847	0.00
340-100-106	TEXPOOL 78404; 2465300002	0.00
340-100-107	TEXPOOL; 2465300012	356,028.32
340-100-108	CHASE GLOBAL #10203188.1	0.00
340-100-109	TEXPOOL 78404; 2465300008	0.00
340-100-110	TEXPOOL 78404; 2465300001	545,457.66
340-100-111	TEXSTAR 2010-340 (WATER)	0.00
340-100-112	TEXSTAR 2007-340	0.00
340-100-113	TEXSTAR 2006-000	0.00
340-100-114	PRINCOR: WATER/WASTEWATER	0.00
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00
340-100-116	MBIA TX-01-0247-0007	0.00
340-100-117	TEXPOOL 2465300010-2008 CO	0.00
340-120-100	ACCOUNTS RECEIVABLE	253,332.20
340-120-101	CURRENT REFUND PAYABLE	2,433.85
340-120-102	UNAPPLIED CREDITS	(21,225.59)
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59
340-120-104	AR - AUDIT ACCRUALS	30,165.24
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	227,052.45
340-150-100	BOND ISSUANCE COSTS	0.00
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	430,714.20
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98
340-160-235	EQUIPMENT	806,813.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(134,172.07)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-180-100	PRE-PAID BRAZOS RIVER	0.00
340-180-101	PRE-PAID EXPENSES	0.00
340-190-100	DISCOUNT 1993 REFUNDING	0.00
340-190-101	DISCOUNT 93 CO	0.00
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)
		<u>36,862,742.68</u>
TOTAL ASSETS		36,862,742.68
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(134,172.07)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	1,691.96
340-200-201	FEDERAL WITHHOLDING PAYABLE	1,680.06
340-200-202	TMRs PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	358.62
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.29)
340-200-213	ASSURANT DENTAL PAYABLE	315.75
340-200-214	AFLAC PAYABLE	176.31
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(343.21)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	67,372.25
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	384,080.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: JULY 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-240-120	ALLOWANCE FOR BAD DEBT	<u>0.00</u>
	TOTAL LIABILITIES	<u>26,475,104.13</u>
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	<u>10,043,058.00</u>
	TOTAL BEGINNING EQUITY	10,558,312.30
	TOTAL REVENUE	4,626,201.11
	TOTAL EXPENSES	<u>4,796,874.86</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL. (	170,673.75)
	TOTAL EQUITY & FUND BALANCE	<u>10,387,638.55</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	36,862,742.68
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		

345-100-102	CLAIM ON POOLED CASH	345,951.77
345-160-206	WORK IN PROGRESS	0.00
345-160-225	PLANT DISTRIBUTION	104,188.68
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>1,411.60</u>
		<u>450,140.45</u>
TOTAL ASSETS		450,140.45

LIABILITIES		

345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00
345-200-500	ACCOUNTS PAYABLE PENDING	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>
EQUITY		

345-270-100	FUND BALANCE	<u>373,117.95</u>
TOTAL BEGINNING EQUITY		373,117.95
TOTAL REVENUE		77,022.50
TOTAL EXPENSES		<u>0.00</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		77,022.50
TOTAL EQUITY & FUND BALANCE		<u>450,140.45</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		450,140.45

BALANCE SHEET

AS OF: JULY 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
350-100-102	CLAIM ON POOLED CASH	105,887.53
350-100-103	INVESTMENTS @ CHASE	0.00
350-100-104	CASH @ CHASE 099-22784847	0.00
350-100-105	2002 ESCROW 10202245.1	0.00
350-120-100	AIRPORT RECEIVABLES	3,076.90
350-120-101	REFUND CHECKS PAYABLE	0.00
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00
350-120-140	GRANTS RECEIVABLE	0.00
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00
350-150-100	BOND ISSUANCE COSTS	0.00
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71
350-160-100	LAND	859,833.00
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23
350-160-206	FIXED ASSETS:WORK IN PROGRESS	56,085.00
350-160-210	EQUIPMENT	121,904.00
350-160-300	RUNWAY	2,238,415.96
350-160-335	FIELD EQUIPMENT	0.00
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)
		<u>3,416,218.21</u>
TOTAL ASSETS		3,416,218.21
=====		
LIABILITIES		
=====		
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00
350-200-110	CURRENT YEAR ENCUMBRANCE	0.00
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00
350-200-200	FICA AND MEDICARE PAYABLE	141.30
350-200-201	FEDERAL WITHHOLDING PAYABLE	142.63
350-200-202	TMRS PAYABLE	0.00
350-200-213	ASSURANT DENTAL PAYABLE	0.00
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)
350-200-240	BONDS PAYABLE-CURRENT	0.00
350-200-500	ACCOUNTS PAYABLE PENDING	2,226.70
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	53,975.00
350-200-502	DUE TO FUND 100 (2ND LN ADV)	0.00
350-200-505	DUE TO OTHER FUNDS	19,710.00
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11
350-230-101	LONG TERM DEBT	0.00
350-230-102	BOND PAYABLE-\$290K REF 2010	225,000.00
350-240-101	ACCRUED INTEREST PAYABLE	<u>1,187.25</u>
TOTAL LIABILITIES		<u>310,942.23</u>

BALANCE SHEET

AS OF: JULY 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
EQUITY		
=====		
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82
350-280-100	RETAINED EARNINGS	526,971.62
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>
	TOTAL BEGINNING EQUITY	3,055,909.45
	TOTAL REVENUE	364,489.27
	TOTAL EXPENSES	<u>315,122.74</u>
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	49,366.53
	TOTAL EQUITY & FUND BALANCE	<u>3,105,275.98</u>
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	3,416,218.21
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	268,394.44	
370-100-112	TEXSTAR: 2288-000	0.00	
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00	
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00	
370-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>278,427.24</u>
TOTAL ASSETS			278,427.24
			=====
LIABILITIES			
=====			
370-200-110	CURRENT YR ENCUMBRANCE	0.00	
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00	
370-200-200	FICA & MEDICARE PAYABLE	153.73	
370-200-201	FEDERAL WITHHOLDING PAYABLE	126.01	
370-200-202	TMR5 PAYABLE	0.00	
370-200-211	GARNISHMENTS PAYABLE	0.00	
370-200-213	ASSURANT DENTAL PAYABLE	0.00	
370-200-218	BLUE CHOICE PAYABLE	0.00	
370-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32	
370-200-229	MET LIFE DENTAL PAYABLE	0.00	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	4,263.22	
370-210-100	DUE TO CEMETERY LAND PURCHASE	<u>203,944.99</u>	
TOTAL LIABILITIES			<u>207,363.98</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>79,165.61</u>	
TOTAL BEGINNING EQUITY			79,165.61
TOTAL REVENUE		111,736.70	
TOTAL EXPENSES		<u>119,839.05</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL. (		8,102.35)	
TOTAL EQUITY & FUND BALANCE			<u>71,063.26</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			278,427.24
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
382-100-102	CLAIM ON POOLED CASH	66,553.03	
382-100-103	LASALLE BANK ESCROW #998	0.00	
382-120-250	DUE TO OTHER FUNDS	8,213.00	
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00	
382-160-301	VEHICLES	0.00	
382-160-303	OFFICE EQUIPMENT	0.00	
382-160-305	FIELD EQUIPMENT	0.00	
382-160-306	HEAVY EQUIPMENT	0.00	
382-160-320	EQUIPMENT	0.00	
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(12,537.08)	
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00	
382-190-103	ACCUMULATED DEPRECIATION	<u>0.00</u>	
			<u>63,133.95</u>
TOTAL ASSETS			63,133.95
=====			
LIABILITIES			
=====			
382-200-110	CURRENT YEAR ENCUMBRANCE	(12,537.08)	
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00	
382-200-200	FICA AND MEDICARE PAYABLE	303.48	
382-200-201	FEDERAL WITHHOLDING PAYABLE	442.31	
382-200-202	TMRs PAYABLE	(0.01)	
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00	
382-200-208	ACCRUED VACATION	2,985.27	
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)	
382-200-213	ASSURANT DENTAL PAYABLE	62.02	
382-200-214	AFLAC PAYABLE	87.73	
382-200-215	CLOTHES RENTAL PAYABLE	0.00	
382-200-218	BLUE CHOICE PAYABLE	0.00	
382-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32	
382-200-222	PRE-PAID LEGAL PAYABLE	51.80	
382-200-229	MET LIFE DENTAL PAYABLE	0.00	
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)	
382-200-500	ACCOUNTS PAYABLE PENDING	<u>10,167.09</u>	
TOTAL LIABILITIES			(39.16)
EQUITY			
=====			
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00	
382-270-100	FUND BALANCE	(<u>550.55</u>)	
TOTAL BEGINNING EQUITY		(550.55)	
TOTAL REVENUE		600,077.55	
TOTAL EXPENSES		<u>536,353.89</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		63,723.66	
TOTAL EQUITY & FUND BALANCE			<u>63,173.11</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			63,133.95
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(221,575.73)	
384-100-104	CAPITAL EQUIP ACCT 2139517	215,492.91	
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00	
384-140-100	PREPAID CAP LEASE	0.00	
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(686,349.24)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24	
384-190-103	ACCUMULATED DEPRECIATION	(<u>1,401,761.83</u>)	
			<u>853,131.81</u>
TOTAL ASSETS			853,131.81
=====			
LIABILITIES			
=====			
384-200-104	ACCRUED INTEREST PAYALBE	0.00	
384-200-110	CURRENT YEAR ENCUMBRANCE	(631,945.24)	
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24	
384-200-500	ACCOUNTS PAYABLE PENDING	0.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88	
384-240-101	ACCRUED INTEREST PAYABLE	<u>6,262.46</u>	
TOTAL LIABILITIES			<u>377,988.34</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>276,905.25</u>	
TOTAL BEGINNING EQUITY		276,905.25	
TOTAL REVENUE			458,129.18
TOTAL EXPENSES			<u>259,890.96</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.			198,238.22
TOTAL EQUITY & FUND BALANCE			<u>475,143.47</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			853,131.81
=====			

Attachment D

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2014-15

Monthly

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				Actual		
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156	(4,831)	-2.5%	196,325	10,206	5.5%
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071	13,776	6.3%	217,847	29,122	15.4%
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445	(8,193)	-2.9%	286,253	13,838	5.1%
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546	(20,400)	-8.6%	236,146	-1,110	-0.5%
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970	9,679	3.8%	251,649	27,714	12.4%
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784					
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,703,611	\$ 2,915,300	\$ (24,962)		\$ 2,371,415	\$ 151,117	

Cumulative Year -to- Date on Actual

	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15 Budget Est. Amt.	\$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	\$ Difference from Prior Year Amount	% from Pr. Yr. Actual
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual				Actual		
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	\$ 244,104	\$ 199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	353,296	457,702	499,862	413,218	375,569	390,257	393,023	\$ 465,446	\$ 429,407	463,533	(13,306)	-3.0%	450,227	20,820	4.8%
December	498,368	644,326	768,800	587,332	547,766	543,781	558,941	\$ 653,313	\$ 632,783	682,180	(14,110)	-2.1%	668,070	35,287	5.6%
January	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	\$ 855,524	\$ 831,478	894,997	(13,143)	-1.5%	881,854	50,377	6.1%
February	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	\$ 1,115,142	\$ 1,111,849	1,198,188	(14,994)	-1.3%	1,183,195	71,346	6.4%
March	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	\$ 1,276,598	\$ 1,297,968	1,399,344	(19,824)	-1.4%	1,379,520	81,552	6.3%
April	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	\$ 1,477,008	\$ 1,486,692	1,603,415	(6,048)	-0.4%	1,597,367	110,675	7.4%
May	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	\$ 1,723,067	\$ 1,759,107	1,897,860	(14,241)	-0.8%	1,883,620	124,513	7.1%
June	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	\$ 1,913,493	\$ 1,996,363	2,154,407	(34,641)	-1.6%	2,119,766	123,403	6.2%
July	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	\$ 2,111,701	\$ 2,220,297	2,396,377	(24,962)	-1.1%	2,371,415	151,117	6.8%
August	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	\$ 2,348,148	\$ 2,483,376	2,679,161					
Sept.	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	\$ 2,547,231	\$ 2,703,611	2,915,300					
% Y-T-D Increase over prior year	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.8%					

Attachment E

Listing of Current Investments

Monthly Financial Report - Attachment E

City of Taylor

Summary of Security Investments - As of 07/31/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0600%	50	-	\$ 4,443,827	\$ 4,443,827	244	1,695
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	\$ 682,350	\$ 682,350	-	5,481
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,225	\$ 12,225	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0722%	50	-	\$ 18,353	\$ 18,353	1	9
General Construction (2010)	F2	TexStar	2460610162	I 4	-	-	0.0722%	50	-	\$ 54,251	\$ 54,251	18	343
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0722%	50	-	\$ 243,572	\$ 243,572	15	118
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0722%	50	-	\$ 299,829	\$ 299,829	19	148
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.0600%	50	-	\$ 983,969	\$ 983,969	53	380
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0600%	50	-	\$ 408,796	\$ 408,796	22	163
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0722%	50	-	\$ 2,976,631	\$ 2,976,631	182	1,426
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0600%	50	-	\$ 50,041	\$ 50,041	3	19
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0600%	50	-	\$ 1,729,687	\$ 1,729,687	93	529
Subtotal General Fund										\$ 11,903,531	\$ 11,903,531	648	10,313
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.0600%	50	-	\$ 667,089	\$ 667,089	36	230
Subtotal TIF Funds										\$ 667,089	\$ 667,089	36	230
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0600%	50	-	\$ 545,458	\$ 545,458	29	211
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0600%	50	-	\$ 356,028	\$ 356,028	19	135
Subtotal Utility Funds										\$ 901,486	\$ 901,486	48	346
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0600%	50	-	\$ 101,320	\$ 101,320	5	39
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.8370%	204	-	\$ 663,147	\$ 663,147	166	11,925
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1600%	50	-	\$ 30,589	\$ 30,589	4	30
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.0722%	50	-	\$ 184,532	\$ 184,532	11	88
Subtotal Cemetery Funds										\$ 979,588	\$ 979,588	187	12,083
Total All Funds										\$ 14,451,694	\$ 14,451,694	919	22,972

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 07/31/2015

*Fund Types:	
Code	Description:
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 07/31/2015	As of 06/30/2015	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,345,497	\$ 1,345,792	\$ (295)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,093,972	\$ 13,663,501	\$ (569,529)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 14,451,694	\$ 15,021,517	\$ (569,823)

Market Value:	As of 07/31/2015	As of 06/30/2015	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,345,497	\$ 1,345,792	\$ (295)
I 3 \$	-	\$ -	\$ -
I 4 \$	13,093,972	\$ 13,663,501	\$ (569,529)
I 5 \$	12,225	\$ 12,225	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 14,451,694	\$ 15,021,517	\$ (569,823)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R15-12 of the City of Taylor.

 8/17/15
 Investment Officer: _____ Date
 8-17-2015
 Investment Officer: _____ Date



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Approve minutes for August 11, 2015.
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

[7a Minutes August 11, 2015.](#)

The City Council of the City of Taylor met on August 11, 2015, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Don Hill, Mayor Jesse Ancira declared a quorum and called the meeting to order at 6:03 p.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Brandt Rydell

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

RECOGNITION

1. RECOGNITION OF INDIVIDUALS AND ORGANIZATIONS WHO PLAYED AN INTEGRAL PART IN THE FLOOD RECOVERY OPERATIONS AFTER THE MEMORIAL DAY FLOODS.

Mayor Ancira and Council Members honored the dedicated volunteers that assisted in our flood recovery efforts at a reception immediately prior to the meeting and extended a thank you to all those who assisted but could not attend the event.

CITIZENS COMMUNICATION

Mayor Ancira invited those who had registered to speak at this time or during the time a particular agenda item was going to be addressed. Mr. Gary Gola, 1806 Cypress Cove, and Mr. Tony Gomes, 219 N. Main, both spoke against the development agreement under consideration for the Texas Beer Company and against the transportation user fee. Mr. Brad Moss spoke against the transportation user fee for small businesses.

CONSENT AGENDA

2. APPROVE MINUTES FOR JULY 9 AND JULY 16, 2015.
3. APPROVE RESOLUTION R15-15 AUTHORIZING THE RECERTIFICATION OF A TEXAS HOME INVESTMENT PARTNERSHIPS PROGRAM RESERVATION SYSTEM PARTICIPATION AGREEMENT TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS (TDHCA) FOR PARTICIPATION IN THE HOME PROGRAM PRESERVATION SYSTEM.
4. CONCUR WITH PRELIMINARY FINANCIALS FOR JUNE 2015.
Mayor Pro Tem Gonzales moved to approve the consent agenda as presented and Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

PUBLIC HEARING

5. CONDUCT PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-16 REGARDING A REZONING FROM R1 TO D (DUPLEX) FOR PROPERTY LOCATED AT 315 DICKEY STREET.
Mr. Bob vanTil, Director of Development Services, presented a request for council to consider a recommendation from the Planning and Zoning Commission to approve the rezoning of

property located at 315 Dickey Street. Mr. Paul Zavala, property owner, is requesting the change in zoning so that he can add on to an existing residence on the property and make it a residential duplex.

Mayor Ancira opened the Public Hearing; hearing no comments, the Hearing was closed and Mr. Hejl introduced the ordinance as presented.

ORDINANCE NO. 2015-16

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS APPROVING THE REZONING A PARCEL OF PROPERTY LOCATED AT 315 DICKEY STREET, TAYLOR, TX. FROM SINGLE FAMILY RESIDENTIAL (R1) TO DUPLEX (D).

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

6. CONSIDER ECONOMIC DEVELOPMENT INCENTIVES FOR TEXAS BEER COMPANY.

Mayor Ancira invited those who had signed up to address the council on this topic to come forward. Mr. Mark Nibbelink, 201 N. Main, Mr. Kelvin Kroeger, 4879 CR 455, Ms. Judy Blundell, 201 N. Main, and Ms. Wyndy Ellis, 418 Vernon, all spoke in favor of the incentives for the Texas Beer Company. Those speaking against included Mr. David Morris, 1704 Lexington, and Mr. Hebert Brinkmeyer, 705 Gravel Pit Road,

Mayor Ancira provided a brief background on the process Council has been following regarding the economic development incentives for this project and stated that they had yet to review the current agreement under consideration. For that reason, he adjourned the Council into Closed Session citing Section 551.087 of the Texas Local Government Code at 6:50 pm.

Mayor Ancira and the Council returned to Open Session at 7:25 pm and stated that no action had been taken during the closed session. At that time Council Member Green moved to accept the terms as amended and Council Member Rydell seconded the motion. VOTE: Three voted AYE; One vote NO (Gonzales). Motion passed. Mr. Turner provided details of the revised agreement which included the following conditions: 1) The Texas Beer Company was to raise an additional \$600,000 before May, 2016; 2) all conditions need to met to receive a Certificate of Occupancy by June 30, 2016; 3) the incentives include \$125,000 from the TIF Fund, \$75,000 from the General Fund, and a matching \$200,000 from the TEDC for a combined total of \$400,000 in incentives; and 4) the Taylor Made logo would be incorporated into the publicity and product advertising. Mayor Pro Tem Gonzales stated that his vote did not indicate a lack of support for the business but it was a vote against the amount of money included in the incentive package as presented.

7. CONDUCT BUDGET WORKSHOP III.

Mr. Turner and Ms. Rosemarie Dennis, Finance Director, continued with their presentation of the proposed budget with the focus on three areas: 1) Proposed tax rate; 2) water and wastewater rate study; and 3) the Transportation User Fee (TUF). The amount of the proposed TUF was recalculated at \$5.50 for residential with \$2.00 to go to maintenance and \$2.50 towards rehabilitation. A revised category chart was also presented with 25 categories.

Mayor Ancira invited those who had signed up to speak to come forward at this time. Mr. Gola provided some suggestions to amend the formula presented; Mr. Ross Flint, 800 Mallard Lane, Mr. John Jones, 1010 Cecelia, and Mr. Chisum Pierce, 200 4th Street, spoke against the method the fee was formulated with a heavier burden on small businesses.

Mayor Pro Tem Gonzales moved to set the date for a Public Hearing on the tax rate and budget for August 27, 2015 at 6 pm in the Council Chambers at City Hall. Council Member Rydell seconded the motion. VOTE: Four voted AYE. Motion passed.

Staff with Black and Veatch presented their recommendations for water and wastewater rates and Mr. Turner reminded the Council and public that the Street Committee is hosting a second Public Meeting on the Transportation User Fee Tuesday, August 25, at 6 pm, Council Chambers, City Hall.

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

Mayor Ancira asked council members for any items in need of further discussion. His request was for an update on the 7th Street project and the hotel; and Council Member Green requested a report from the Chamber of Commerce, an update from the Taylor Marketing Team, and a report on the pool repairs as well as the H.T. Fitness project.

(Mayor Ancira and council members retired to closed session at 9:18 pm.)

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

- Project Texas Beer Company
- Project Tonk

10. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira resumed the open meeting at 9:36 p.m. and stated that there was no action taken during Executive Session.

ADJOURN

Mayor Pro Tem Gonzales extended a wish to his daughter on her birthday and then with no further business, Mayor Ancira declared the meeting adjourned at 9:37 p.m.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 8
Agenda Title: Conduct Public Hearing on Budget for Fiscal Year 2015-16.
Council Action to be taken: Conduct Public Hearing.
Initiating Department: Finance Department
Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

In accordance with the Texas Local Government Code, Section §102.006, the City is required to conduct a public hearing on the proposed budget prior to its adoption.

2. DESCRIPTION /JUSTIFICATION

The Council has held three workshops on the budget and this is the only Public Hearing required by law on the budget.

This public hearing will be conducted so that citizens may have an opportunity give input and discussion on the budget for the upcoming Fiscal Year 2015-16.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that Council conduct the Public Hearing as required by statute.

6. REFERENCE FILES

8a. [Proposed Budget for FY2015-16](#)

8b. [Combined Budget Summary](#)



**FY2015-16 PROPOSED
BUDGET**

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August 27, 2015

**The Honorable Mayor and City Council
City of Taylor, Texas**

Dear Mayor Ancira, Mayor Pro-Tem Gonzales and Members of the City Council:

The proposed budget for FY2015-16 is hereby presented for your consideration. The budget has been prepared consistent with our mission of fiscal responsibility. Additionally, the proposed budget includes funding for key City Council goals including the rebuilding of “Poor” rated streets and providing funding for the implementation of Phase I of the Downtown Master Plan.

The over-arching goal of the FY2015-16 budget is sustaining the City’s current operating levels while meeting the demands created by anticipated growth and service expectations. A balanced approach of focusing on improving levels of service, increasing revenue generation, saving tax dollars, supporting the goals of the Council, and increasing productivity while remaining fiscally conservative, served as the basis for this budget.

General Fund Revenue – Summary

The proposed FY2015-16 budget currently includes a total revenue of \$11,467,314 in the General Fund representing a decrease of \$959,511 or 7.7%. This decrease is primarily attributed to the establishment of the Sanitation Fund which will account for garbage revenues as an Enterprise Fund independent of General Fund. The budget proposes to keep the current tax rate of \$0.813893 which will provide \$4,969,997 of maintenance and operation tax revenue.

Notable expenditures and/or increases within the proposed FY2015-2016 budget of the General Fund include:

- **Property Tax** - Preliminary valuations from the Williamson County Appraisal District Chief Appraiser were used to calculate the net taxable values for ad valorem taxes for next fiscal year. The recommended budget for FY2015-16 was prepared using our current tax rate of \$0.813893 which will generate \$4,969,997 in ad valorem taxes for maintenance and operations. This represents a \$248,837 increase from last year’s budget for ad valorem taxes. The certified taxable value per the Williamson County Tax Appraisal District shows \$850,897,429 approved values and \$55,088,900 under review by the Williamson County Appraisal Board.
- **Sales Tax** - Sales tax revenues are budgeted at \$3,054,715 which is an increase of \$139,415 or 4.8% from the current year.
- **Franchise Tax** - Franchise Taxes consist of Electric, Cable, Telephone, Gas, Mixed Beverage, and PEG Fees. This represents approximately 7.59% of the General Fund revenues. These taxes

have been held close to its current funding levels. Since a Sanitation Fund has been established, the Solid Waste franchise revenues will now appear in that fund.

- **Inter-fund Transfers and Appropriations from Fund Balance** – The following fund transfers are made to the General Fund
 - \$1,250,000 transfer from the Utility Fund
 - \$15,000 from the Airport Fund
 - \$180,000 Municipal Drainage Utility System (MDUS).

Unassigned cash reserves were appropriated for cash-matching costs associated with a Texas Parks & Wildlife Trails Grant in the amount of \$615,200 and a TxDOT Transportation Enhancement Grant for \$103,653. However, City staff anticipates a reduced matching total of \$565,000 which has been included in the 2015-16 budget to account for these project costs.

General Fund Expenditure – Summary

Total General Fund expenditures are anticipated to be \$12,107,314 which is a decrease of \$319,511 or 2.6% from the current budget. (This decrease is primarily attributed to the establishment of the Sanitation Fund which will account for garbage expenditures as an Enterprise Fund independent of General Fund.)

Notable expenditures and/or increases within the proposed FY 2015-2016 budget of the General Fund include:

- A 3% salary increase for employees beginning on January 1, 2016. The total cost for the salary increase is \$180,369.
- The Animal Control Department has two new part-time kennel technician positions included in the budget at \$28,870.
- A 7% increase is anticipated for health insurance which will cost an additional \$49,333. Our health insurance rates, for next year, are still under negotiations in an effort to achieve further reductions and will be finalized at a later date. The total budget for health insurance is \$871,550.
- An increase in vehicle replacement contributions, for the financing of capital equipment, in the amount of \$152,137. This includes the funding of the fire apparatus that was financed in the current fiscal year. The total cost for vehicles considered for the General Fund is \$414,000 with an estimated annual payment of \$91,054.
- A decrease in contract services in the amount of \$1,192,381. The majority of this decrease is due to the trash collection services being allocated in the Sanitation Fund.

The General Fund reflects the appropriation of \$640,000 in unassigned reserves. This will satisfy the City cash-matching obligation and participation in the grant projects. The projected fund balance of \$2,524,131 will be below the City's policy of three (3) months of operating reserves of \$2,766,828 by \$242,697.

Utility Fund Revenue – Summary

The proposed FY2015-16 budget currently includes a projected revenue total of \$8,291,509 in the Utility Fund compared to a FY 2014-15 budgeted amount of \$7,240,640. This is an increase of

\$1,050,869 or 14.5%. The projected increase results primarily from the water and sewer rates increases. This is in accordance with the Cost of Service/Rate Study that was performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan.

A portion of the revenues generated in the City's Utility Enterprise fund are transferred to the General Fund.

Utility Fund Expenditure – Summary

The proposed FY2015-16 budget currently includes a projected expenditure total of \$7,971,971 in the Utility Fund compared to a budgeted amount of \$7,971,971. This is an increase of \$435,924 or 5.8%.

Notable expenditures and/or increases within the proposed FY 2015-2016 budget of the Utility Fund include salaries, operational materials, utilities, and financing of equipment.

The Utility Fund revenues exceed expenditures by \$319,538. A 5-Year financial plan has been developed based on the cost of service/rate study to ensure the financial well-being of the utility fund and operations.

Airport Fund Revenue- Summary

The proposed FY2015-16 budget currently includes a projected revenue total of \$503,362 in the Airport Fund compared to a budgeted amount of \$541,512. This is a decrease of \$38,150 or 7%. The budget does not include any grants funds or reimbursements for maintenance at the Airport.

City Staff is currently finalizing the development of a 5-Year Capital Improvement Plan (CIP), with recommendations from the Airport Advisory Board, to fund capital improvements associated with a TxDOT grant for Airport rehabilitation projects. Preliminary revenue projections will require a 10% hangar rent rate increase. Final recommendations will be presented to the City Council at a budget meeting in July.

Combined Summary

Highlights for the proposed budget include:

- Initial funding for fixing “Poor” rated streets (presentations June 25 and July 23).
- Identify funds to begin the implementation of the Downtown Master Plan (Downtown Streets - \$1.2 million and TIF - \$659,000).
- Water and sewer rate increases to stabilize the Utility Fund (presentations June 25, July 23 and August 11).
- Identify funding to meet cash match requirements for committed grants

Airport	\$470,000
Hwy 95 Grant	\$615,200
TX Parks	\$103,653
Total	\$1,188,853

- Increase Airport hangar rental rates of 5%

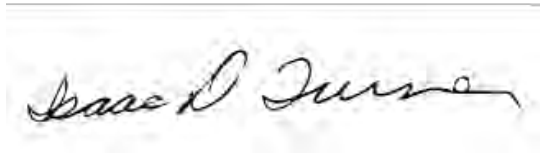
- Develop a citywide Capital Improvements Program for streets, water/sewer, drainage, facilities, airport, parks, and Cemetery streets – by fund, by year
- Fund health insurance cost increases (\$49,333)
- Fund modest salary increase for employees (\$180,369)
- Increase Airport hangar rental rates of 10%
- Continue funding for vehicle (\$496,000) and computer replacement (\$7,000) programs.
- Add “Adjustment to Base” list of items requested by departments with “Fund” and “Unfunded” sections

The revenues total for the FY2015-16 budget for all funds is \$24,686,315 and expenditures total \$24,865,918. The operating budgets are conservative and continue to provide services to our citizens as well as support the progress and development that is happening in the City of Taylor.

Overall, the City continues to experience modest growth in resources. The recommended budget for fiscal year 2015-2016 prudently invests in opportunities which generate additional revenues, reduce costs, and enhances productivity in key service areas while progressing us toward achieving City Council goals.

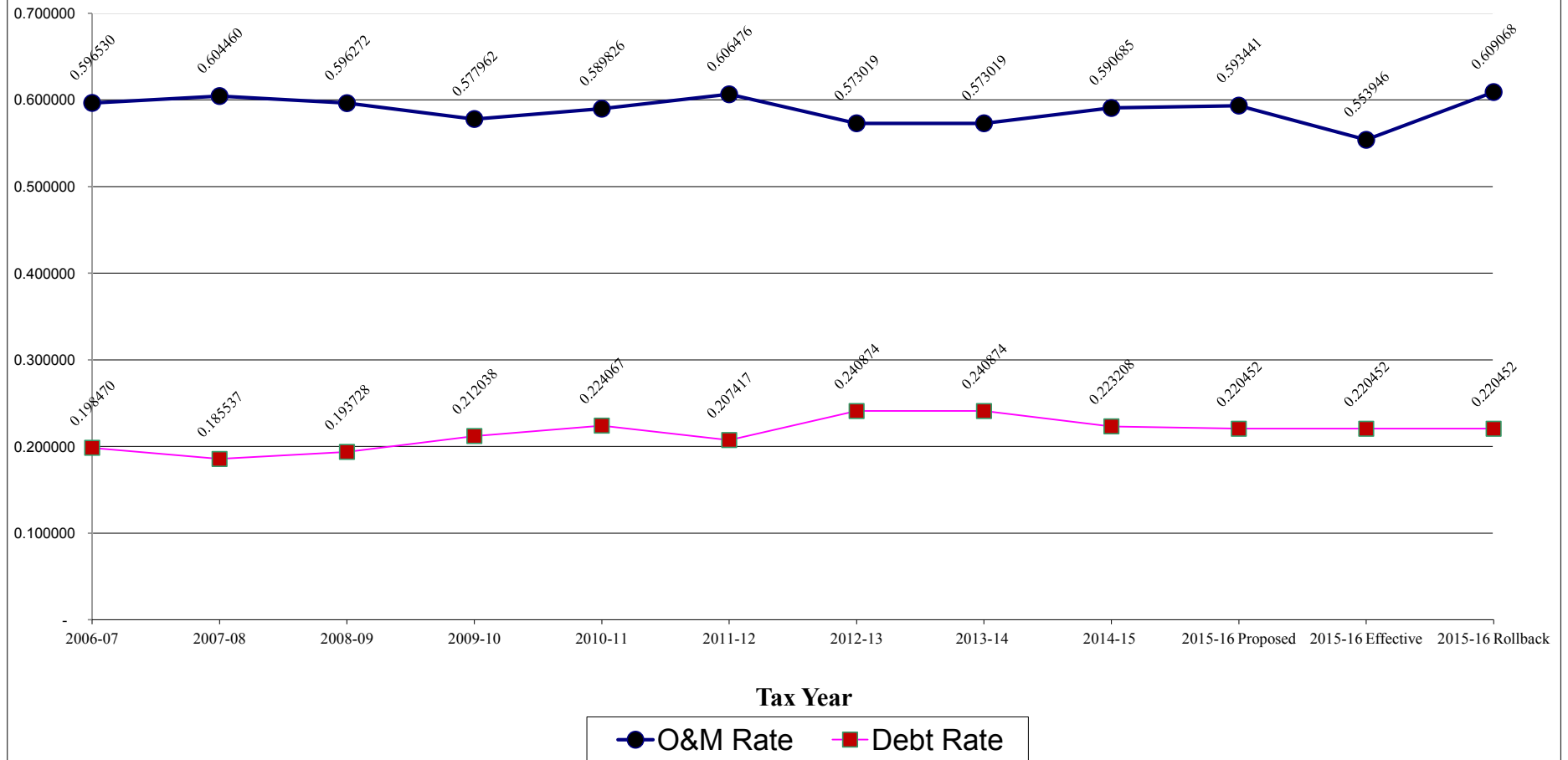
I wish to thank all of the departments and staff members who contributed their effort, time, and energy in developing this year’s budget. I especially thank Finance Director Rosemarie Dennis and Accountant Lillie Lawler for their continued commitment and attention to the efficient and effective management of the City’s resources.

Respectfully Submitted,



Isaac D. Turner, City Manager

Tax Rate History



2015 CERTIFIED ESTIMATE OF APPRAISED VALUE

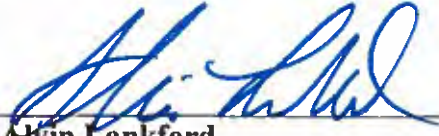
I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2015 Certified Estimate of Value for property taxable by:

City of Taylor

\$881,767,793

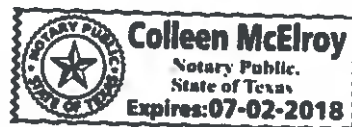
**2015 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE**

April 27, 2015
Date


**Alvin Lankford
Chief Appraiser**

On this 27th day of April, 2015, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.


NOTARY PUBLIC



ENTITY	Percent Change from 2010 Prelim (4/19/10) to Supp 2010.9	Percent Change from 2011 Prelim (4/18/11) to Supp 2011.10	Percent Change from 2012 Prelim (3/29/12) to Supp 2012.6	Percent Change from 2013 Prelim (4/16/14) to Supp 2013.9	Percent Change from 2014 Prelim (3/2/15) to Supp 2014.7	Percent Change Average 2010-2014	2015 Preliminary Value 3/27/15 (Net taxable before freeze)	Chief Appraiser's Suggested 2015 Reduction %	2015 Certified Estimate Using Chief Appraiser's Suggested 2015 Reduction %	Percent Change from Supp 2014.7 to 2015 Certified Estimate	Percent Change from Supp 2014.7 to 2015 Preliminary (3/27/15)	2014.7 CERTIFIED VALUES (As of Supp 7)	2014 Preliminary Value 4/16/14 (Net taxable before freeze)
CITY OF TAYLOR (CTA)													
TAXABLE	-4.37%	-2.50%	-3.32%	-3.88%	-3.56%	-3.53%	\$913,749,008	-3.50%	\$ 881,767,793	5.64%	9.47%	\$834,698,929	\$865,478,662

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2015 As of: Preliminary Table Generated: 3/28/2015 12:18:19 PM

CTA - City of Taylor

Number of Properties: 7743

Land Totals

Land - Homesite	(+)	\$107,387,717		
Land - Non Homesite	(+)	\$112,795,965		
Land - Ag Market	(+)	\$46,380,809		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$266,564,491	(+)	\$266,564,491

Improvement Totals

Improvements - Homesite	(+)	\$444,001,456		
Improvements - Non Homesite	(+)	\$332,587,453		
Total Improvements	(=)	\$776,588,909	(+)	\$776,588,909

Other Totals

Personal Property (772)		\$146,810,525	(+)	\$146,810,525
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,189,963,925
Total Market Value 100%			(=)	\$1,190,154,903
Total Homestead Cap Adjustment (1378)			(-)	\$20,661,488
Total Exempt Property (343)			(-)	\$188,393,207

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$46,380,809		
Ag Use (246)	(-)	\$2,735,419		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$43,645,390	(-)	\$43,645,390
Total Assessed			(=)	\$937,263,840

Exemptions

(HS Assd 358,248,538)

(HS) Homestead Local (3076)	(+)	\$0		
(HS) Homestead State (3076)	(+)	\$0		
(O65) Over 65 Local (1096)	(+)	\$18,816,047		
(O65) Over 65 State (1096)	(+)	\$0		
(DP) Disabled Persons Local (149)	(+)	\$0		
(DP) Disabled Persons State (149)	(+)	\$0		
(DV) Disabled Vet (111)	(+)	\$1,147,435		
(DVX/MAS) Disabled Vet 100% (25)	(+)	\$3,083,746		
(PC) Pollution Control (4)	(+)	\$380,607		
(SOL) Solar (2)	(+)	\$80,500		
(HB366) House Bill 366 (26)	(+)	\$6,497		
Total Exemptions	(=)	\$23,514,832	(-)	\$23,514,832
Net Taxable (Before Freeze)			(=)	\$913,749,008

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2014 As of: Supplement 7

CTA - City of Taylor

Number of Properties: 7679

Land Totals

Land - Homesite	(+)	\$106,627,270		
Land - Non Homesite	(+)	\$109,725,658		
Land - Ag Market	(+)	\$46,596,913		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$262,949,841	(+)	\$262,949,841

Improvement Totals

Improvements - Homesite	(+)	\$387,448,250		
Improvements - Non Homesite	(+)	\$314,728,233		
Total Improvements	(=)	\$702,176,483	(+)	\$702,176,483

Other Totals

Personal Property (721)		\$143,822,719	(+)	\$143,822,719
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,108,949,043
Total Market Value 100%			(=)	\$1,109,136,471
Total Homestead Cap Adjustment (1088)				(-) \$11,506,250
Total Exempt Property (347)				(-) \$185,518,712

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$46,596,913		
Ag Use (252)	(-)	\$2,836,208		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$43,760,705	(-)	\$43,760,705
Total Assessed			(=)	\$868,163,376

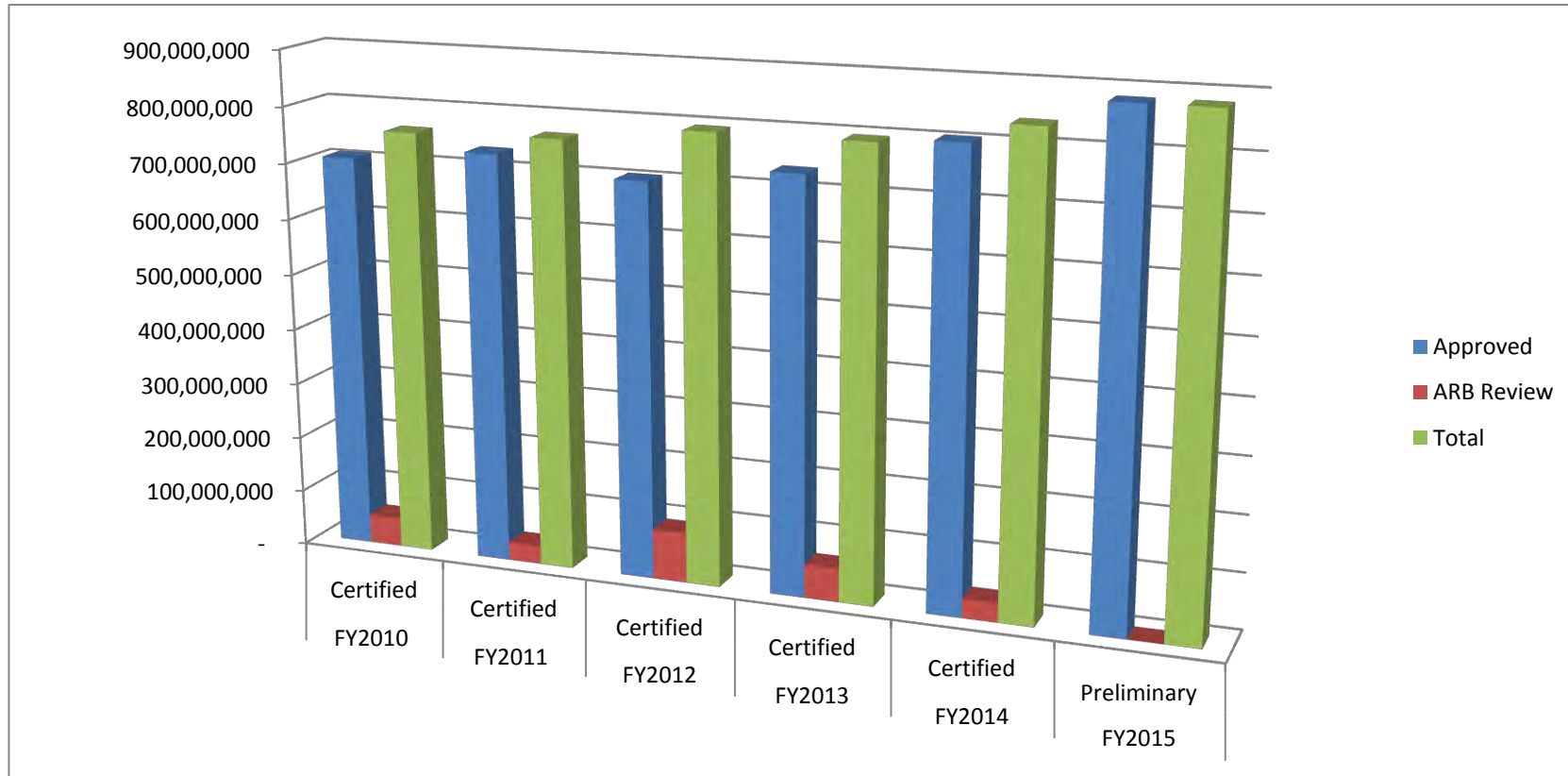
Exemptions

(HS Assd 340,487,510)

(HS) Homestead Local (3154)	(+)	\$0		
(HS) Homestead State (3154)	(+)	\$0		
(O65) Over 65 Local (1105)	(+)	\$18,937,955		
(O65) Over 65 State (1105)	(+)	\$0		
(DP) Disabled Persons Local (157)	(+)	\$0		
(DP) Disabled Persons State (157)	(+)	\$0		
(DV) Disabled Vet (110)	(+)	\$1,124,079		
(DVX/MAS) Disabled Vet 100% (25)	(+)	\$2,771,386		
(PRO) Prorated Exempt Property (10)	(+)	\$457,399		
(PC) Pollution Control (4)	(+)	\$380,607		
(SOL) Solar (3)	(+)	\$140,350		
(AUTO) Lease Vehicles Ex (14)	(+)	\$876,737		
(FP) Freeport (2)	(+)	\$5,211,412		
(HB366) House Bill 366 (27)	(+)	\$13,182		
(AB) Abatement (4)	(+)	\$3,551,340		
Total Exemptions	(=)	\$33,464,447	(-)	\$33,464,447
Net Taxable (Before Freeze)			(=)	\$834,698,929

Appraised Values

	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
	Certified	Certified	Certified	Certified	Certified	Preliminary
Approved	707,758,871	732,812,324	704,182,104	734,743,082	803,296,116	881,767,793
ARB Review	52,035,261	32,676,747	90,021,729	60,053,539	34,154,885	Pending
Total	759,794,132	765,489,071	794,203,833	794,796,621	837,451,001	881,767,793



Listing of Authorized Positions

		14-15	15-16			14-15	15-16	
Department	Position	FTE	FTE	Department	Position	FTE	FTE	
City Management	City Manager	1.0	1.0	Airport	Airport Manager	1.00	1.00	
	Asst City Manager	1.0	1.0		Airport Clerk (part-time)	0.50	0.50	
	Assistant to CM	1.0	1.0		Total	1.50	1.50	
	City Clerk	1.0	1.0					
	Total	4.0	4.0					
Public Information	Public Information Officer	1.0	1.0	Cemetery	Cemetery Clerk	1.0	1.0	
					Cemetery Worker	1.0	1.0	
	Total	1.0	1.0		Total	2.0	2.0	
Human Resources	HR Director/Civil Service	1.0	1.0	Street/Grounds Division				
	Administrative Assistant	1.0	1.0		Public Works Director	1.0	1.0	
	Total	2.0	2.0		* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0	
Finance	Director of Finance	1.0	1.0		Public Works Superintendent	1.0	1.0	
	Accountant	1.0	1.0		Administrative Assistant	1.0	1.0	
	Payroll/Acct Specialist	1.0	1.0		* Crew Leader II [1 Frozen]	1.0	1.0	
	Account Clerk	1.0	1.0		Crew Leader I	1.0	1.0	
					* Equipment Oper III [2 Frozen]	1.0	1.0	
	Total	4.0	4.0		Equipment Operator II	2.0	2.0	
Municipal Court	Clerk of the Court of Record	1.0	1.0		* Equipment Operator I [1 frozen]	6.0	6.0	
	Senior Deputy Court Clerk	1.0	1.0		Total	14.0	14.0	
	Deputy Court Clerk	2.0	2.0	Parks Recreation Division				
	Municipal Judge(part-time)	0.5	0.5			Recreation Superintendent	1.0	1.0
	Total	4.5	4.5			Crew Leader II	1.0	1.0
					* Community Act. Coord. [Frozen]	0.0	0.0	
					Athletic Field Tech	4.0	4.0	
					* Laborer [Frozen]	0.0	0.0	
Development Svcs.	Director of Planning/Development	1.0	1.0		Total	6.0	6.0	
	* Bldg Insp/Code Officer[1 frozen]	1.0	1.0	Bldg. Maint Division				
	Planner	0.0	1.0			Director of Internal Services	1.0	1.0
	Deputy Building Official	1.0	1.0			Bldg Maint Superint.	1.0	1.0
	Administrative Assistant	1.0	1.0			Custodian (Part-Time)	0.75	0.75
	Receptionist/Clerk	1.0	1.0			Bldg Maint (Part-Time)	0.25	0.25
	* Assoc.Planner(part-time)[Frozen]	0.75	0.00			Custodian	1.0	1.0
	Total	5.75	6.00		Total	4.00	4.00	
Main Street Program	Main Street Manager	1.0	1.0	Engineering/ Inspection	* Public Works Inspector [1 frozen]	2.0	1.0	
	Total	1.0	1.0			Total	2.0	1.0
Public Library	Library Director	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0	
	Library Assistant	2.0	2.0			Total	1.0	1.0
	Technology Librarian	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0	
	Library Aide	3.0	3.0			Service Technician	2.0	2.0
	* Library Aide(part-time)[frozen]	0.0	0.0			Senior Utility Clerk	1.0	1.0
Total	7.00	7.00			Utility Clerk	2.0	2.0	
Fire	Fire Chief/Marshall	1.0	1.0		Total	6.0	6.0	
	Assistant Fire Chief	1.0	1.0	Wastewater Treatment Plant				
	Fire Lieutenant	6.0	6.0			Pretreatment Coordinator/WWTP Operator	1.0	1.0
	Driver/Operator	6.0	6.0			WWP Operator II	1.0	1.0
	Firefighter/EMT	9.0	9.0			WWP Operator I	1.0	1.0
	Admin Assistant	1.0	1.0		Total	3.0	3.0	
	Total	24.0	24.0					
Police				Utility Maint	Utility Superintendent	1.0	1.0	
	Police Chief	1.0	1.0			* Asst Utility Supt. [Frozen]	0.0	0.0
	Police Commander	2.0	2.0			Administrative Assistant	1.0	1.0
	Patrol Sergeant	5.0	5.0			Crew Leader II	1.0	1.0
	Patrol Corporal	4.0	4.0		Crew Leader	4.0	4.0	
	Police Officer	15.0	15.0		Utility Maint Worker I	6.0	6.0	
	Communications Supervisor	1.0	1.0		Utility Maint Worker II	1.0	1.0	
	Comm. Officer	5.0	6.0		Total	14.0	14.0	
	Support Services Admin.	1.0	1.0	Fleet Services				
	Records Supervisor	1.0	1.0			Fleet Services Manager	1.0	1.0
	Records Clerk(reclassified)	1.0	0.0			Mechanic	1.0	1.0
					Total	2.0	2.0	

* 2 Part-Time ACO Position are included for FY2015-16

* 9 Full-Time frozen position for FY2015-16

* 3 Part-Time frozen position for FY2015-16

Department Requests

General Fund

FUNDED ITEMS

<u>DEPT</u>		<u>COST</u>	
City Management	Strategic Planning Session	\$	10,000.00
PIO	Civic Plus Custom Mobile App	\$	5,500.00
Development Svc.	Permitting Software	\$	15,800.00
Police	Radar Speed Trailer	\$	6,435.00
Animal Control	2 Part-time Kennel Technician	\$	28,870.00
All Departments	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	\$	151,659.00
		Total	\$ 218,264.00
Utility Fund			
All Departments	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	\$	24,111.00
		Total	\$ 24,111.00
MC Technology & Security Fund			
Municipal Court	Television for courtroom	\$	400.00
	Television Monitor	\$	165.00
		Total	\$ 565.00
Airport	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	\$	1,206.00
Cemetery	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	\$	1,409.00
Fleet Operations	Reserve for Personnel- Salary Increases (Begin 1/1/2016)	\$	2,849.00
			\$ 5,464.00
		Total Funded Items	\$ 248,404.00

UNFUNDED ITEMS

General Fund

<u>DEPT</u>		<u>COST</u>	
City Management	Digitize City Documents	\$	7,192.00
	Training Dev/Travel/Meals/Books	\$	8,390.00
			\$ 15,582.00
PIO	Civic Send (online newsletter)	\$	995.00
			\$ 995.00
HR	Neo Gov't (Insight Hiring Mgmt Software)	\$	10,000.00
	Misc. Occasion-Employee Function	\$	900.00
			\$ 10,900.00
Finance	Purchasing Agent/Buyer	\$	52,147.00
			\$ 52,147.00
Development Svc.	(1) Code Enf. Officer/Neighborhood Eng. Coord. w/benefits	\$	54,577.00
	Neighborhood Impact Event	\$	25,000.00
	Public Relations Consultant	\$	32,000.00
	Update the Comprehensive Plan	\$	200,000.00
	Computers for (9) commissioners	\$	5,670.00
	Home Program Grant Assistance	\$	50,000.00
	Downtown Master Plan Consultant	\$	75,000.00
	Love Your Block Grant	\$	15,000.00
			\$ 457,247.00
Main Street	International Council of Shopping Center Conf.	\$	1,195.00
	Kid fish Event	\$	3,000.00
			\$ 4,195.00
Library	(1) Full-Time Youth Services Librarian	\$	60,610.00
	Training Dev/Travel/Meals	\$	721.00
			\$ 61,331.00

Department Requests

Fire	(3) Firefighters with Benefits	\$	149,904.00	
	Riding Mower	\$	4,150.00	
	Training Officer/Captain	\$	61,230.00	
	Hydraulic Rescue Tool	\$	27,345.00	
	EMT/Intermediate Training Program & Overtime hrs.	\$	25,806.00	
			\$	268,435.00
Police	Canine Drug Detector Dog	\$	10,537.00	
	IACP Membership	\$	800.00	
	Contract-Evidence Room Inventory Clean Up	\$	10,000.00	
	Small tools (dog)	\$	558.00	
	Specialty supplies for dog	\$	5,779.00	
	Electronic Ticket Writer	\$	56,455.00	
	Annual Maintenance (ticket writer)	\$	6,738.00	
	Sun Guard/OSSI CAD & RMS	\$	162,290.00	
	Annual Maintenance (sunguard)	\$	4,290.00	
	Williamson County-Children's Advocacy Center- Request an Increase	\$	5,000.00	
			\$	262,447.00
Streets/Grounds	(2) Operator I- Streets & Grds (benefits included)	\$	64,807.00	
	(2) Operator III- Streets & Grds (benefits included)	\$	76,114.00	
	(1) Crew Leader I- Grds (benefits included)	\$	39,983.00	
	(1) Crew Leader II- Streets (benefits included)	\$	49,935.00	
	(1) Grounds Superintendent (benefits included)	\$	65,518.00	
			\$	296,357.00
Parks	Murphy Pool Resurfing	\$	45,000.00	
	Parks System-Additional repairs	\$	30,000.00	
	(1) FT Community Activity Coordinator (benefits included)	\$	45,878.00	
	(1) FT Labor (benefits included)	\$	31,623.00	
	(1) PT Community Activity Coordinator (benefits included)	\$	17,712.00	
Parks	Design & installation Disc golf course	\$	15,000.00	
	Kiosk-Regional Park	\$	10,000.00	
	Weather Alert Device(Murphy, Robinson, Bullbranch)	\$	45,000.00	
			\$	240,213.00
Bldg. Maint.	Furniture (tables for Council Chambers)	\$	840.00	
Bldg. Maint.	Courses (Certified Public Manager)	\$	1,434.00	
			\$	2,274.00
GENERAL FUND TOTALS			\$	1,672,123.00
UTILITY FUND				
Utility Billing	Tuition Reimbursement	\$	1,056.00	
Utility Billing	Copier	\$	3,995.00	
			\$	5,051.00
Utility Maint.	On-Call Pay	\$	6,565.00	
			\$	6,565.00
UTILITY FUND TOTALS			\$	11,616.00
General Fund	1/2 Holiday (making Good Friday a full day)	\$	11,997.00	
Utility Fund		\$	1,656.00	
Airport Fund		\$	62.00	
Cemetery Fund		\$	119.00	
Fleet Operations		\$	236.00	
			\$	14,070.00
TOTAL ADJUSTMENT TO BASE			\$	1,697,809.00

Note- 1) Highlighted in blue represents frozen position; 2) Fire position were cut not frozen in FY2010-11

Replacement Schedule

Vehicle ID					Mileage/Hrs			Replacement Cost					
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs						Current Mileage 4/1/15
									15-16	16-17	17-18	18-19	19-20
86	CR	1999	FORD TAURUS	DEV.	1/29/99	5,000	mi.	103,745	\$ 20,000				
700	PU	2001	DODGE RAM 150 1/2 TON	DEV.	5/1/01	6,000	mi.	76,834		\$ 25,000			
C1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	5,000	mi.	38,904					
C2	SUV	2004	FORD EXPEDITION	FS	1/19/04	6,000	mi.	77,118			\$ 30,000		
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	6,000	mi.	69,337				\$ 30,000	
E11	FT	1996	PIERCE SABER	FS	10/7/96	2,000	mi.	61,085	\$ 628,500				
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	6,000	mi.	88,686					
E2	FT	2003	PIERCE TANKER	FS	10/1/03	4,000	mi.	37,989					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	4,000	mi.	4,054					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	4,000	mi.	5,078					
R1	FT	1996	FREIGHTLINER	FS	5/1/12	2,000	mi.	283					
298	MW	2009	JOHN DEERE LA105	FS	6/14/10	100	hr.	249					
547	MW	2004	JOHN DEERE L100	FS	8/4/04	100	hr.	1,043					
12	GC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	100	hr.	539					
166	PU	2001	CHEVROLET SILV EXT. CAB 1/2 TON	PDI	9/1/10	3,000	mi.	114,078				\$ 25,000	
302	CR	2000	MERCURY GRAND MARQUIS	PDA	10/1/01	6,000	mi.	111,665	\$ 28,000				
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	6,000	mi.	16,067					
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	6,000	mi.	11,795					
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	6,000	mi.	22,420					
320	CR	2007	CHEVROLET IMPALA (Replaced 14-15)	PDI	3/26/07	22,000	mi.	121,928					
324	CR	2008	FORD CROWN VICTORIA (Replaced 14-15)	PDFS	6/12/08	22,000	mi.	133,116					\$ 46,000
326	CR	2008	FORD CROWN VICTORIA (Replaced 14-15)	PDFS	6/12/08	22,000	mi.	128,498					\$ 46,000
327	CR	2008	FORD CROWN VICTORIA (Replaced 14-15)	PDFS	6/12/08	22,000	mi.	128,657					\$ 46,000
328	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	22,000	mi.	97,467	42,000				
329	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	22,000	mi.	87,247	42,000				
330	SUV	2012	CHEVY TAHOE	PDFS	2/17/12	22,000	mi.	51,006		\$ 43,000			
331	SUV	2012	CHEVY TAHOE	PDFS	2/17/12	22,000	mi.	51,606		\$ 43,000			
332	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	34,014			\$ 44,000		
333	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	31,051			\$ 44,000		
334	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	43,223			\$ 44,000		
335	CR	2013	CHEVROLET CAPRICE	PDFS	1/17/14	22,000	mi.	34,769				\$ 45,000	
94	PU	1999	CHEVY 3/4 TON	ACO	12/2/99	7,000	mi.	134,855		\$ 25,000			
95	PU	2007	CHEVY SILV CREWCAB 1 TON	ACO	3/13/08	15,000	mi.	72,272					
506	PU2	2001	CHEVY SILV EXT. CAB 1/2 TON	PWE	10/1/01	6,000	mi.	82,566		25,000			

Vehicle ID						Mileage/Hrs								
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 4/1/15	Replacement Cost					
									15-16	16-17	17-18	18-19	19-20	
24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	5,000	mi.	79,153			25,000			
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	6,000	mi.	72,735				25,000		
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	49,758						
560	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	4,000	mi.	49,580						
561	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	10,000	mi.	63,506					25,000	
90	DT	1981	GMC 4 1/2 TON	PWS	3/10/81	200	mi.	70,020				\$	50,000	
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	5,000	mi.	48,863						
533	DT	1988	CHEVY 1TON	PWS	2/6/03	4,000	mi.	41,578						
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	2,000	mi.	23,913						
608	DT	1988	CHEVY 1 TON	PWS	2/6/03	2,000	mi.	30,955	\$	41,000				
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	475		\$	62,000			
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	406						
517	SW	2002	ISUZU FB SWEEPER 2 1/2 TON	PWS	11/1/01	3,000	mi.	30,167	\$	216,000				
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	400	hr.	2,092						
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	200	hr.	4,286					\$	20,000
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	2,000	hr.	4,484						
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	1,011						
562	CE	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	200	hr.	349						
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	50	hr.	46						
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	200	hr.	139						
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	4,000	mi.	80,173			\$	25,000		
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	8,000	mi.	18,899						
535	PU	2003	CHEVY SILV EXT. CAB 1 TON	PWS	4/9/03	4,000	mi.	31,133						
543	PU	2004	CHEVY EXT. CAB 1 TON	PWS	3/10/04	3,000	mi.	29,517						
548	PU	2005	CHEVY SILV EXT. CAB 3/4 TON	PWS	8/19/05	4,000	mi.	33,930						
508	MW	2001	TORO GROUNDMASTER (Replaced 14/15)	PWS	12/1/01	1,200	hr.	5,965						
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	451						
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	416						
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	609						
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	427						
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	200	hr.	294						
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	434						
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,346						
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	254						
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	2,108						
565	DP	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	200	hr.	3,556						
19	PU	1999	CHEVY C2500 1/2 TON	TRPSC	2/24/99	5,000	mi.	86,528			\$	25,000		
22	PU	1999	CHEVY 3/4 TON	TRPSC	3/5/99	6,000	mi.	99,925		\$	25,000			
25	SUV	2000	FORD EXPLORER	TRPSC	11/30/99	3,000	mi.	50,475					25,000	
500	PU2	2001	DODGE RAM 1/2 TON	TRPSC	5/1/01	6,000	mi.	101,244	\$	25,000				
730	PU	2014	CHEVROLET SILVERADO 1/2 TON	TRPSC	10/1/13	4,000	mi.	5,826						
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	250	hr.	918						
550	MW	2007	TORO Z MASTER	TRPSC	3/13/07	200	hr.	841		\$	11,000			
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	562						
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	117						
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	67						
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	315						
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	399						
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	175						
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	110						
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	175						
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	43						
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	265						
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	200	hr.	19						

Vehicle ID					Mileage/Hrs								
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 4/1/15	Replacement Cost				
									15-16	16-17	17-18	18-19	19-20
269	PU	2008	CHEVY 3/4 TON	BLDG	3/17/08	8,000	mi.	65,086					
314	CR	2004	CHEVY IMPALA	BLDG	2/11/04	2,000	mi.	144,987		\$ 20,000			
313	CR	2004	CHEVY IMPALA	IT	2/11/04	22,000	mi.	125,045			20,000		
General Fund Totals									1,042,500	279,000	257,000	150,000	\$ 233,000
604	PU	2002	CHEVY 1/2 TON (Replaced 14/15)	UADM	1/6/02	10,000	mi.	142,588					
606	PU	2000	CHEVY 1/2	UADM	1/6/02	5,000	mi.	133,881	\$ 25,000				
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	200	mi.	694					
45	PU	1999	CHEVY 3/4 TON (Replaced 14/15)	UM	12/2/99	12,000	mi.	145,545					
123	VN	1998	FORD CAMERA 3/4 TON	UM	10/15/98	100	mi.	15,005					
600	PU	2001	DODGE RAM 1/2 TON	UM	5/1/01	10,000	mi.	108,588		\$ 32,000			
602	PU	2001	DODGE RAM 3/4 TON	UM	4/22/01	10,000	mi.	133,014	\$ 32,000				
609	PU	2003	CHEVY SIL 1 TON	UM	7/17/03	7,500	mi.	90,812			\$ 32,000		
610	PU	2009	CHEVY 1 TON	UM	5/1/09	10,000	mi.	63,829				\$ 32,000	
611	PU	2009	CHEVY 1 TON	UM	5/1/09	10,000	mi.	49,037					\$ 32,000
607	DT	2003	STERLING L7500	UM	7/31/02	1,500	mi.	16,957					
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	4,000	mi.	26,129					
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	6,000	mi.	26,120					
615	PU	2014	CHEVROLET SILVERADO 1 TON	UM	10/11/13	10,000	mi.	16,399					
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	200	hr.	2,408			\$ 103,000		
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	200	hr.	2,494		\$ 50,000			
65	JM	2013	US JET MACHINE	UM	7/18/13	50	hr.	47					
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	300	hr.	2,401				\$ 103,000	
621	BH	2006	JOHN DEERE 410G	UM	9/29/06	300	hr.	2,651					
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	300	hr.	496					
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	300	hr.	109					
603	PU	2002	CHEVY 1/2	WWTP	1/1/02	10,000	mi.	160,933		\$ 20,000			
115	BH	1996	JOHN DEERE 310D	WWTP	10/9/96	100	hr.	4,178					\$ 103,000
630	MW	2009	HUSTLER SUPER Z	WWTP	6/1/09	200	hr.	377					
Utility Fund Totals									\$ 57,000	\$ 102,000	\$ 135,000	\$ 135,000	\$ 135,000
301	CR	2000	MERCURY GRAND MARQUIS	AP	10/1/01	8,000	mi.	89,249	\$ 25,000				
Airport Fund Totals									\$ 25,000				
54	PU	1999	CHEVY 3/4 TON	CEM	12/2/99	2,000	mi.	143,089	\$ 25,000				
29	PU	1999	CHEVY 1/2 TON	CEM	11/3/98	6,000	mi.	107,499			\$ 20,000		
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	200	mi.	678					
732	MW	2014	KUBOTA ZG227LA-60	CEM	12/1/14	200	mi.	46					
Cemetery Fund Totals									\$ 25,000	\$ 20,000			
87	PU	1999	CHEVY S10 1/2 TON	FLEET	1/28/99	5,000	mi.	97,525			\$ 20,000		
106	PU	2005	CHEVY SILV 3/4 TON	FLEET	9/1/05	7,000	mi.	30,731					
563	TL	2010	SOLAR ARROWBOARD	FLEET	3/8/11	N/A							
564	TL	2012	SOLAR ARROWBOARD	FLEET	2/27/13	N/A							
Fleet Svc. Fund Totals									\$ 20,000				
GRAND TOTALS									\$ 496,000	\$ 381,000	\$ 432,000	\$ 285,000	\$ 368,000

Note- The pumper truck(fire) and a truck for the cemetery will not be funded for replacements.

\$ 414,000 General Fund
 \$ 57,000 Utility Fund
 \$ 25,000 Airport Fund
\$ 496,000 Total for Capital Purchase/Lease Financing

Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 (\$35,765)

Dept: Police 552-819 (\$15,000)

Contributions to Civic Programs		<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>
1	Literacy Council Williamson County	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2	Wm./Burnet Counties Opportunities Program	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000
3	Combined Community Action	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4	Williamson Childrens' Advocacy Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
5	CAMPO Work Program	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,265	\$ 1,265	\$ 1,265
6	Hope Alliance (Wm. Co. Crisis Center)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7	United Seniors of Taylor	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
8	Mission of Mercy	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ -
9	The Shepherd's Heart	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Total Contributions		\$ 42,800	\$ 42,800	\$ 42,800	\$ 53,265	\$ 50,765	\$ 50,765

Received letter requests

Request Increases in Contributions:

	<u>Req. Amt</u>	<u>Inc. Amt</u>
Williamson Childrens' Advocacy Center	\$ 20,000	\$ 5,000
Wm./Burnet Counties Opportunities Program	\$ 6,000	\$ 1,000

New Request for a Contribution:

CASA of Williamson County Texas	\$ 3,000
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BUDGET SUMMARIES

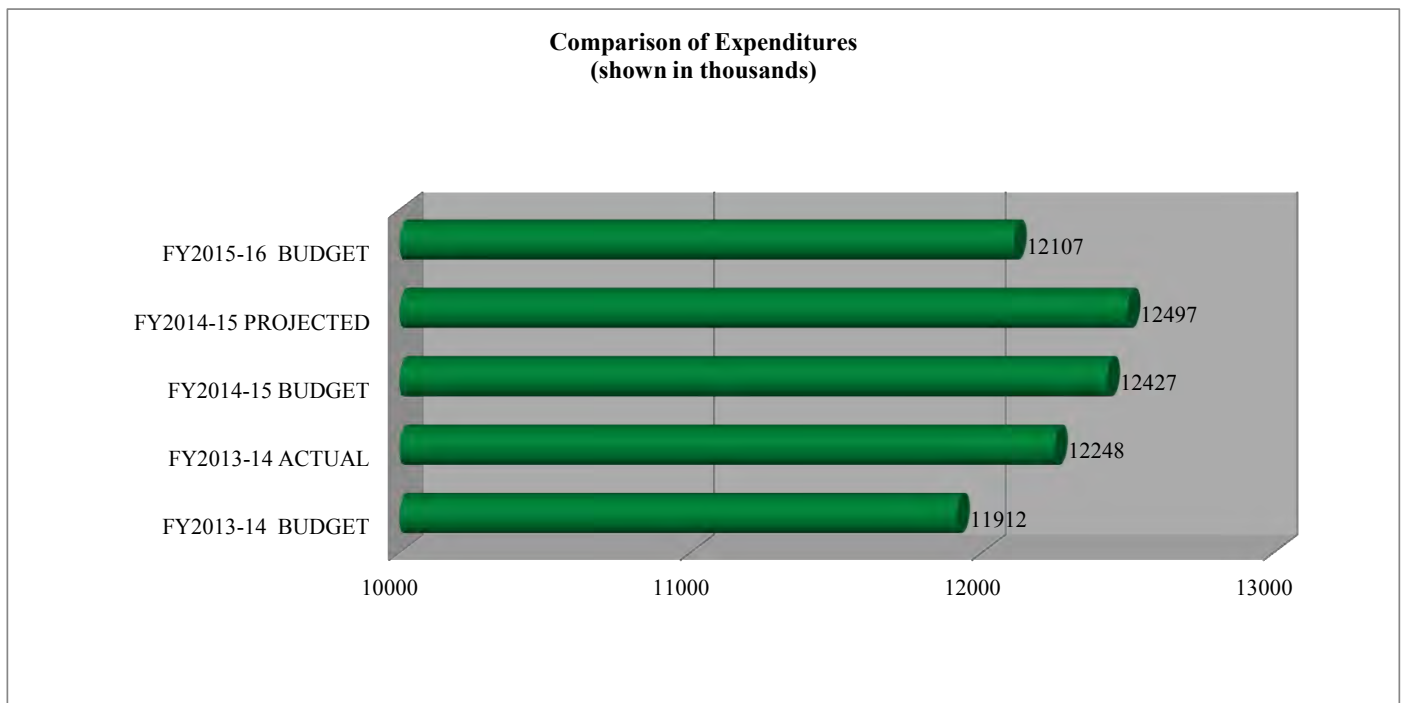
CITY OF TAYLOR COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2015	Projected Budgeted Revenue and Financial Resources 2015-16	Percentage to Total Combined Budget	Projected Budgeted Expenditures 2015-16	Percentage to Total Combined Budget	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2016
Governmental Funds:							
General Fund	\$ 3,164,131	\$ 11,467,314	46.45%	\$ 12,107,314	48.69%	\$ (640,000)	\$ 2,524,131
Special Revenue Funds:							
TIF Fund	\$ 659,583	\$ 240,537	0.97%	\$ 155,000	0.62%	\$ 85,537	\$ 745,120
Hotel-Motel Tax Fund	\$ 69,733	\$ 75,000	0.30%	\$ 94,250	0.38%	\$ (19,250)	\$ 50,483
Texas Capital Fund	\$ 4,252	\$ 25,023	0.10%	\$ 25,023	0.10%	\$ -	\$ 4,252
Main Street Revenue Fund	\$ 11,859	\$ 68,700	0.28%	\$ 64,500	0.26%	\$ 4,200	\$ 16,059
Municipal Court Revenue Funds	\$ 106,207	\$ 12,300	0.05%	\$ 6,052	0.02%	\$ 6,248	\$ 112,455
Library Grant/Donation Fund	\$ 357,892	\$ 2,000	0.01%	\$ 2,000	0.01%	\$ -	\$ 357,892
Municipal Utility Drainage Fund	\$ 462,996	\$ 335,280	1.36%	\$ 310,295	1.25%	\$ 24,985	\$ 487,981
Special Revenue Funds Subtotal	\$ 1,672,522	\$ 758,840	3.07%	\$ 657,120	2.64%	\$ 101,720	\$ 1,774,242
Roadway Impact Fund	\$ 59,176	\$ 18,000	0.07%	\$ -	0.00%	\$ 18,000	\$ 77,176
Governmental Funds Subtotal	\$ 4,895,829	\$ 12,244,154	49.60%	\$ 12,764,434	51.33%	\$ (520,280)	\$ 4,375,549
Proprietary Funds:							
Utility Fund	\$ 657,191	\$ 8,291,509	33.59%	\$ 7,971,971	32.06%	\$ 319,538	\$ 976,729
Utility Impact Fund	\$ 373,118	\$ 42,000	0.17%	\$ -	0.00%	\$ 42,000	\$ 415,118
Airport	59,776	503,362	2.04%	502,213	2.02%	\$ 1,149	\$ 60,925
Cemetery Fund	58,046	153,860	0.62%	179,520	0.72%	\$ (25,660)	\$ 32,386
Sanitation Fund	-	1,507,500	6.11%	1,507,500	6.06%	\$ -	\$ -
Proprietary Funds Subtotal	\$ 1,090,085	\$ 10,498,231	42.53%	\$ 10,161,204	40.86%	\$ 337,027	\$ 1,485,158
Fiduciary Funds							
Cemetery Permanent Fund	706,755	27,760	0.11%	22,510	0.09%	5,250	\$ 712,005
Fiduciary Funds Subtotal	\$ 706,755	\$ 27,760	0.11%	\$ 22,510	0.09%	\$ 5,250	\$ 712,005
Debt Service I&S Fund							
General Government I&S Funds	\$ 134,698	\$ 1,916,170	7.76%	\$ 1,917,770	7.71%	\$ (1,600)	\$ 133,098
	\$ 134,698	\$ 1,916,170	7.76%	\$ 1,917,770	7.71%	\$ (1,600)	\$ 133,098
Total Combined Summary	\$ 6,827,367	\$ 24,686,315	100.00%	\$ 24,865,918	100.00%	\$ (179,603)	\$ 6,705,810
<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	\$ -	2,296,330		2,296,330		\$ -	\$ -
Airport I&S Fund	\$ -	\$ 36,873		\$ 36,873		\$ -	\$ -
MDUS Fund	\$ -	\$ 130,025		\$ 130,025		\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,463,228		\$ 2,463,228		\$ -	\$ -
Internal Service Funds							
Fleet Operating Fund	\$ 551	\$ 666,829		\$ 670,385		\$ (3,556)	\$ (3,005)
Fleet Replacement Fund	4,347	424,229		424,229		-	\$ 4,347
Internal Service Funds Subtotal	\$ 4,898	\$ 1,091,058		\$ 1,094,614		\$ (3,556)	\$ 1,342
Total	\$ 4,898	\$ 3,554,286		\$ 3,557,842		\$ (3,556)	\$ 1,342

**GENERAL FUND
STATEMENT OF EXPENDITURE SUMMARY**

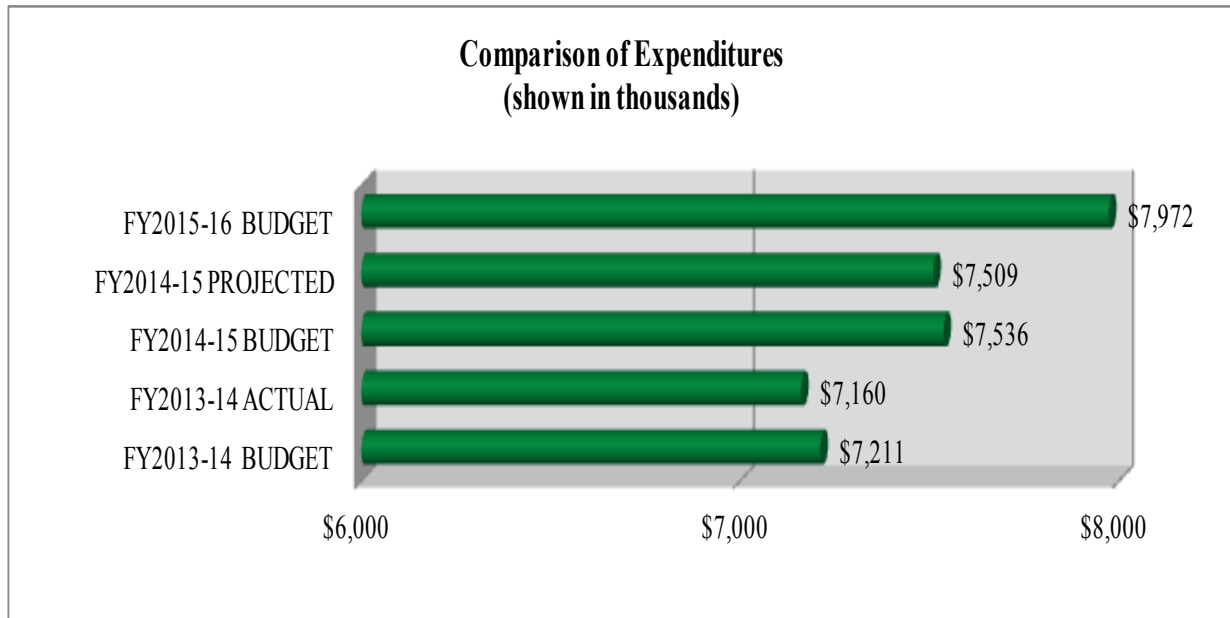
DEPARTMENT	FY2013-14		FY2014-15		FY2015-16	% Change Prior Year
	BUDGET	ACTUAL	ADOPTED BUDGET	FY2014-15 PROJECTED	PROPOSED BUDGET	
500 City Council	214,254	169,121	150,061	140,707	130,557	-13.0%
501 City Management	508,415	581,149	500,380	482,734	521,164	4.2%
503 Public Information	117,919	117,752	126,276	123,841	138,763	9.9%
504 Human Resources	182,320	177,923	191,306	181,234	189,468	-1.0%
512 Financial Services	601,211	563,850	611,958	630,725	693,454	13.3%
516 Municipal Court	282,228	295,089	289,530	290,860	290,001	0.2%
522 Development Services	558,821	586,385	607,711	612,498	647,820	6.6%
524 Main Street Program	59,697	74,056	71,182	72,455	71,077	-0.1%
527 Moody Museum	5,861	8,500	7,161	8,961	8,871	23.9%
532 Public Library	428,747	441,356	437,641	435,654	439,050	0.3%
542 Fire	2,019,428	2,076,972	2,133,265	2,172,699	2,245,875	5.3%
552 Police	2,719,810	2,787,551	2,867,127	2,856,456	2,928,503	2.1%
558 Animal Control	125,063	121,714	127,591	113,961	148,488	16.4%
563 Street & Grounds Maintenance	1,231,901	1,160,190	1,226,765	1,241,272	1,321,704	7.7%
565 Parks & Recreation	711,566	739,191	705,825	722,272	736,266	4.3%
566 I.S.-Bldg.&Equip.	397,135	415,118	399,782	466,195	406,501	1.7%
573 Engineering & Inspection	217,905	132,947	215,405	103,004	116,376	-46.0%
575 Information Technology	101,872	106,250	111,009	120,252	113,825	2.5%
592 Non-Departmental	1,427,502	1,692,970	1,646,850	1,720,933	959,551	-41.7%
	11,911,655	12,248,083	12,426,825	12,496,713	12,107,314	-2.6%



Note: Established a separate fund for Sanitation and is no longer accounted for in the General Fund. This accounts for the decrease in expenditures in the proposed FY2015-16 budget.

UTILITY FUND STATEMENT OF EXPENDITURES SUMMARY

DEPARTMENT	FY2013-14	FY2013-14	FY2014-15	FY2014-15	FY2015-16	% Change
	BUDGET	ACTUAL	ADOPTED BUDGET	PROJECTED	PROPOSED BUDGET	Prior Year
701 Utility Administration	405,541	412,821	428,766	423,106	423,994	-1.1%
706 WasteWater Treatment	466,384	531,918	527,689	536,561	563,439	6.8%
708 Utility Distrib/Collection	1,371,135	1,255,185	1,329,443	1,267,500	1,350,059	1.6%
709 Utility Non-Departmental	4,958,750	4,959,818	5,250,149	5,282,287	5,634,479	7.3%
	7,201,810	7,159,742	7,536,047	7,509,454	7,971,971	5.8%



GOVERNMENTAL FUNDS

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

PAGE: 1

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	{----- BUDGET	2014-2015 Y-T-D	{----- PROJ. FYE	{----- 2015-2016 -----}		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
310-TAXES								
100-310-111 CURRENT PROPERTY TAXES	4,305,137	4,347,908	4,741,160	4,675,978	4,741,160	4,969,997	0	4,969,997
100-310-112 DELINQUENT PROPERTY TAXES	57,726	34,582	50,000	45,305	50,000	50,000	0	50,000
100-310-113 PROPERTY TAX-PENALTY&INTERE	42,575	34,331	38,000	27,923	38,000	38,000	0	38,000
100-310-121 CITY SALES TAX	2,535,174	2,744,362	2,915,300	1,883,620	2,915,300	3,054,715	0	3,054,715
100-310-131 TELEPHONE	51,197	48,722	65,000	37,472	50,000	50,000	0	50,000
100-310-132 ATMOS GAS FRANCHISE	103,563	142,000	114,300	80,241	130,000	130,000	0	130,000
100-310-133 MIXED BEVERAGE DRINKS	2,871	8,863	5,000	4,648	9,000	9,000	0	9,000
100-310-134 ELECTRIC	468,655	504,003	490,000	235,499	490,000	490,000	0	490,000
100-310-135 CABLE	136,111	153,660	140,000	82,075	150,000	150,000	0	150,000
100-310-136 SOLID WASTE COLLECTION	197,527	154,023	164,220	88,669	164,200	0	0	0
100-310-137 PEG FEES	28,335	29,619	28,520	16,415	29,700	29,700	0	29,700
100-310-141 OCCUPANCY TAX/SKILL GAMES	285	225	225	225	225	225	0	225
100-310-142 OCCUP. TAX/MOBILE HOMES	500	500	500	0	500	500	0	500
TOTAL 310-TAXES	7,929,655	8,202,798	8,752,225	7,178,070	8,768,085	8,972,137	0	8,972,137
320-PERMITS AND LICENSES								
100-320-151 PLAT/ZONING PERMITS	4,680	6,600	6,500	1,180	2,500	2,500	0	2,500
100-320-152 BUILDING PERMIT	58,308	64,064	60,000	126,387	130,000	130,000	0	130,000
100-320-153 ELECTRICAL PERMITS	7,783	9,977	8,000	4,750	8,000	8,000	0	8,000
100-320-154 PLUMBING PERMIT FEES	6,722	19,482	20,000	5,061	7,000	7,000	0	7,000
100-320-155 GAS PERMIT FEES	1,596	469	1,500	710	1,500	1,500	0	1,500
100-320-156 MECHANICAL PERMIT FEES	3,328	14,361	15,000	3,013	5,000	5,000	0	5,000
100-320-157 NEW CONSTRUCTION PERMIT FEE	0	0	0	0	0	0	0	0
100-320-158 MANUFACTURED HOMES PERMIT F	0	0	0	0	0	0	0	0
100-320-159 MISC DEVELOPMENT PERMITS	0	0	0	0	0	0	0	0
100-320-162 BEER/WINE SALES LICENSES	3,785	6,490	6,000	3,075	6,000	7,420	0	7,420
100-320-163 DOG TAG/LICENSE	4,900	2,654	5,000	972	2,000	2,000	0	2,000
100-320-164 MISC LICENSES/PERMITS	10,707	10,224	10,000	7,009	10,000	10,000	0	10,000
TOTAL 320-PERMITS AND LICENSES	101,808	134,322	132,000	152,156	172,000	173,420	0	173,420
330-INTERGOVERNMENTAL REVENUES								
100-330-216 CIVIL DEFENSE FEMA REIMBURS	0	0	0	0	0	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	4,290	0	0	0	0	0	0
100-330-221 OFFICER STANDARDS & EDUCATI	0	2,194	0	2,301	2,301	2,394	0	2,394
100-330-229 OTHER STATE GRANTS	510	2,830	0	0	0	0	0	0
100-330-230 CONTRIBUTIONS FROM DEV/ACQU	0	0	0	0	0	0	0	0
100-330-232 CAPITAL AREA PLANNING CO(CA	750	1,500	1,500	1,500	1,500	1,500	0	1,500
100-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-330-235 TISD-POLICE OFFICER REIMBUR	42,378	45,479	42,000	22,968	45,800	45,800	0	45,800
100-330-237 COUNTY/LOCAL GRANTS	9,942	0	0	0	0	0	0	0
100-330-238 LOCAL REIMBURSEMENTS/REFUND	9,182	3,069	0	2,072	2,425	1,940	0	1,940
100-330-239 OTHER LOCAL CONTRIBUTIONS	14,744	17,619	0	8,358	16,715	16,715	0	16,715
100-330-241 HOUSING AUTHORITY-P.I.L.O.T	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	77,506	76,982	43,500	37,198	68,741	68,349	0	68,349

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND

REVENUES	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
<u>340-CHARGES FOR SERVICES</u>								
100-340-251 REFUSE COLLECTION CHARGES	1,271,590	1,352,718	1,280,000	694,669	1,330,000	0	0	0
100-340-258 DOG POUND FEES	8,452	8,153	10,000	4,405	6,000	8,000	0	8,000
100-340-261 POOL ADMISSION	38,108	32,172	40,700	0	40,700	40,700	0	40,700
100-340-264 PAVILLION/AUDITORIUM RENTAL	5,640	5,848	7,000	3,033	7,000	7,000	0	7,000
100-340-265 LIBRARY SERVICES	9,040	9,065	9,000	5,364	9,000	9,000	0	9,000
100-340-266 PLAN REVIEW FEES	2,200	902	1,500	2,499	2,800	2,800	0	2,800
100-340-267 ENGINEERING/INSPECTION FEES	0	0	0	25,294	25,294	0	0	0
100-340-268 LIBRARY MEETING RM. RENTAL	1,450	1,300	2,000	0	1,000	1,300	0	1,300
100-340-269 PARK FEES	124,987	110,602	135,000	35,580	115,000	115,000	0	115,000
100-340-270 LEAGUE FEES	5,005	17,105	18,000	13,793	18,000	18,000	0	18,000
100-340-289 CREDIT CARD PROCESSING FEE	4,878	4,923	5,500	3,177	5,500	5,500	0	5,500
100-340-291 FIRE INSPECTION FEES	5,403	8,423	9,000	2,570	5,000	5,000	0	5,000
100-340-292 FIRE RESPONDER EMS FEES	5,853	17,508	15,000	9,518	10,000	10,000	0	10,000
100-340-293 LIEN FEES	5,437	80	2,000	0	0	0	0	0
100-340-295 POLICE SERVICES	31,855	31,917	35,000	22,309	35,000	35,000	0	35,000
TOTAL 340-CHARGES FOR SERVICES	1,519,898	1,600,713	1,569,700	822,211	1,610,294	257,300	0	257,300
<u>410-FINES AND FORFEITURES</u>								
100-410-306 COURT ADMINISTRATION FEE	22,342	27,600	30,000	10,078	16,000	16,000	0	16,000
100-410-307 DEF. DRIVING APP. FEE	3,485	1,250	3,300	1,290	2,500	2,000	0	2,000
100-410-308 DISMISSAL FEE	7,530	3,410	4,500	1,450	2,000	2,500	0	2,500
100-410-309 JUDICIAL FEE-CITY	1,358	1,008	1,500	686	1,100	1,100	0	1,100
100-410-310 OMNIBASE LOCAL FEE	1,260	2,265	2,100	1,430	2,100	2,100	0	2,100
100-410-311 MUNICIPAL COURT FINES	211,917	211,527	225,000	128,529	200,000	200,000	0	200,000
100-410-312 CHILD SAFETY FEES	3,870	1,805	3,000	573	1,000	1,000	0	1,000
100-410-313 TRAFFIC COURT FEES	4,616	2,750	5,000	1,957	3,000	3,000	0	3,000
100-410-314 WARRANT FEES	22,616	26,718	30,000	16,200	25,000	25,000	0	25,000
100-410-315 NOTICE/ARREST FEES	10,820	7,322	12,000	5,112	7,100	7,100	0	7,100
100-410-317 COURT TIME PAYMENT FEE	11,241	14,649	15,000	9,313	13,700	13,700	0	13,700
100-410-318 LIBRARY FINES	6,560	5,715	7,000	3,609	6,000	6,000	0	6,000
100-410-319 SEIZURE/FORFEITURES	0	1,079	0	2,328	2,328	0	0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	307,615	307,099	338,400	182,554	281,828	279,500	0	279,500
<u>420-ASSESSMENTS</u>								
100-420-324 WEATHERIZATION	9,106	9,858	8,000	14,844	16,000	16,000	0	16,000
100-420-325 PAVING LIEN DEPOSITS	0	0	0	0	0	0	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	4,834	4,834	0	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	2,404	18,648	2,500	1,630	2,500	2,500	0	2,500
100-420-328 FUTURE PARKS	2,872	3,948	3,000	3,051	3,500	3,500	0	3,500
100-420-329 PAYMENT OF CLAIMS	16,100	4,264	0	1,345	1,345	0	0	0
TOTAL 420-ASSESSMENTS	30,482	36,718	13,500	25,704	28,179	22,000	0	22,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016			TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED		
						BUDGET BB	+ BUDGET BA		
<u>430-USE OF MONEY AND PROPERTY</u>									
100-430-331 INTEREST INCOME	36,942	22,663	35,000	6,873	10,000	20,000	0	20,000	
100-430-333 RENTAL INCOME (LEASES)	27,148	25,308	25,000	14,908	24,908	24,908	0	24,908	
100-430-334 COLLECTIONS/GENERAL REVENUE	50,018	10,925	30,000	3,971	10,000	10,000	0	10,000	
100-430-335 REIMBURSEMENTS/REPAYMENTS	134,095	22,989	30,000	14,327	20,000	20,000	0	20,000	
100-430-337 UNREALIZED GAIN/LOSS INVE	(33,479)	(14,340)	0	(2,732)	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	214,724	67,546	120,000	37,347	64,908	74,908	0	74,908	
<u>440-DONATIONS FROM PRIVATE SOU</u>									
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	0	0	0	0	0	
100-440-349 OTHER PUBLIC SAFETY DONATIO	15,663	3,922	10,000	5,893	8,000	8,000	0	8,000	
100-440-353 DONATIONS PARKS AND LIBRARY	270	950	1,000	3,100	3,500	1,000	0	1,000	
100-440-354 TREE REPLACEMENT DONATIONS	938	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	55,150	4,400	1,500	1,200	1,500	1,500	0	1,500	
TOTAL 440-DONATIONS FROM PRIVATE SOU	72,021	9,272	12,500	10,193	13,000	10,500	0	10,500	
<u>450-INTERFUND OPERATING TRANSF</u>									
100-450-365 FROM PROCEEDS OF SALE PARKL	0	0	0	0	0	0	0	0	
100-450-367 TRANSFER FROM MDUS	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000	
100-450-369 TRANSFER FROM SANITATION FU	0	0	0	0	0	164,200	0	164,200	
100-450-370 TRANSFER IN	3,000	0	0	0	0	0	0	0	
100-450-371 TRANSFER FROM UTILITY FUND	850,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000	
100-450-372 TRANSFER FROM AIRPORT FUND	30,000	15,000	15,000	7,500	15,000	15,000	0	15,000	
100-450-373 TRANSFER FROM CEMETERY FUND	40,000	0	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	994,587	1,445,000	1,445,000	97,500	1,445,000	1,609,200	0	1,609,200	
<u>460-PROCEEDS GEN FIXED ASSETS</u>									
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0	
100-460-375 SALE OF LAND	9,000	0	0	0	0	0	0	0	
100-460-379 SALE OF MISC. ASSETS	0	614	0	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	9,000	614	0	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>									
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	11,257,296	11,881,063	12,426,825	8,542,931	12,452,035	11,467,314	0	11,467,314	

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	5,111,603	5,024,447	5,302,138	5,133,484	5,265,646	-1%
112 Mandatory Overtime	0	0	113,300	75,000	113,300	0%
113 Reimbursed Overtime	0	0	35,000	10,000	10,000	-71%
114 Overtime	181,792	316,068	123,658	223,017	143,912	16%
115 Longevity Pay	46,488	43,752	43,452	43,944	40,920	-6%
116 Regular Part Time	83,699	82,127	84,426	62,795	79,158	-6%
117 Temporary/Seasonal	27,840	19,893	28,356	15,440	28,922	2%
118 Insurance Allowance	12,900	12,028	12,000	11,446	10,800	-10%
SUB-TOTAL	5,464,322	5,498,314	5,742,330	5,575,126	5,692,658	-1%
PAID BENEFITS						
121 FICA-Social Security	418,446	403,368	441,032	425,095	436,641	-1%
122 Workers Compensation	84,984	88,763	83,231	82,344	83,575	0%
123 State Unemployment Tax	31,713	25,754	9,758	1,155	1,085	-89%
124 TMRS	703,945	697,315	730,347	703,779	718,595	-2%
126 Health Insurance	664,159	626,862	667,182	663,253	675,027	1%
127 Dental Insurance	27,932	26,256	28,980	28,309	29,258	1%
128 Long Term Disability	15,416	14,577	16,051	15,465	15,822	-1%
SUB-TOTAL	1,946,595	1,882,895	1,976,581	1,919,400	1,960,003	-1%
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	39,839	35,728	35,669	36,093	36,759	3%
132 Uniforms Rental	6,146	7,116	8,796	8,796	8,796	0%
133 Business Transportation	70	2,872	75	75	75	0%
134 Business Lodging	0	989	0	0	0	0%
135 Business Meals	2,585	2,194	2,270	2,379	2,270	0%
SUB-TOTAL	48,640	48,899	46,810	47,343	47,900	2%
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	24,353	16,312	20,998	20,673	23,948	14%
142 Professional Conferences	13,525	9,595	10,380	10,596	12,825	24%
143 Membership/Dues	21,550	18,165	22,771	22,314	22,197	-3%
144 Subscriptions & Books	18,984	15,861	18,745	18,878	13,663	-27%
145 Tuition	775	1,000	2,074	2,074	1,175	-43%
146 Training-Transportation	8,532	6,151	6,880	7,763	6,952	1%
147 Training-Lodging	19,595	12,210	15,655	17,750	18,320	17%
148 Training-Meals	8,416	5,376	6,381	6,177	6,628	4%
SUB-TOTAL	115,730	84,671	103,884	106,225	105,708	2%
TOTAL EMPLOYEE SERVICES	7,575,287	7,514,779	7,869,605	7,648,094	7,806,269	-1%
OFFICE SUPPLIES						
211 General Office Supplies	47,293	43,931	48,385	48,835	47,792	-1%
213 Photographic Supplies	540	65	540	300	540	0%
214 Computer Supplies	9,200	8,959	9,860	11,660	12,626	28%
215 Postage	18,600	9,106	12,070	11,160	11,430	-5%
217 Office Security	3,649	7,090	5,709	9,193	6,229	9%
219 Misc. Occasion	550	261	500	545	300	-40%
SUB-TOTAL	79,832	69,411	77,064	81,693	78,917	2%

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	60,000	35,455	52,500	52,500	52,500	0%
222 Striping & Street Signs	16,420	15,499	16,420	19,420	19,420	18%
223 Building Materials	1,500	1,604	1,700	1,800	1,800	6%
225 Sand & Gravel	16,000	7,975	15,000	15,000	15,000	0%
226 Misc. Hardware	3,192	2,167	3,392	3,492	3,492	3%
SUB-TOTAL	97,112	62,700	89,012	92,212	92,212	4%
PROGRAM/SPECIAL EVENTS						
231 Elections	20,000	4,400	10,000	5,000	10,000	0%
232 Food/Meals	13,675	16,845	18,900	19,850	19,370	2%
233 City Sponsored Events	12,900	32,939	26,210	26,210	25,560	-2%
235 Promotional Supplies	1,080	5,209	4,220	4,220	4,220	0%
236 Misc. Occasions	9,760	6,278	10,510	8,010	8,800	-16%
237 Training Supplies	110	102	110	110	110	0%
SUB-TOTAL	57,525	65,773	69,950	63,400	68,060	-3%
PUBLIC SAFETY SUPPLIES						
241 Reference Books	1,000	0	1,000	0	0	-100%
242 Fire Arms Supplies	7,079	6,844	6,800	6,800	6,800	0%
243 Investigation Supplies	1,500	1,537	1,500	1,500	1,500	0%
247 Turnout Protective Gear	17,950	25,344	9,300	10,080	9,300	0%
248 House Supplies	450	416	450	400	425	-6%
249 Fire Prevention Supplies	4,175	3,954	4,175	3,991	4,100	-2%
SUB-TOTAL	32,154	38,094	23,225	22,771	22,125	-5%
SPECIALTY SUPPLIES						
252 Medical Supplies	6,830	6,066	7,910	7,680	8,510	8%
253 Chemicals	30,444	28,512	30,454	30,454	30,954	2%
254 Botanical /Landscape	13,335	5,454	10,845	10,845	10,845	0%
255 Recreational/Sport Equip.	7,100	5,542	2,640	1,500	2,100	-20%
256 Minor Tools/Instruments	18,210	15,018	17,280	18,065	39,100	126%
257 Recognition/Award Supplies	0	0	600	600	600	0%
259 Misc. Supplies	28,310	27,727	27,610	28,063	29,480	7%
SUB-TOTAL	104,229	88,320	97,339	97,207	121,589	25%
OPERATIONAL EQUIPMENT						
261 Office Furniture	14,330	9,005	9,230	12,498	7,430	-20%
262 Communication Equip.	5,543	3,713	4,190	3,690	4,190	0%
263 Photographic Equipment	0	0	0	500	0	0%
264 Computer Accessories	1,250	5,220	760	2,158	850	12%
265 Instruments/Apparatus	17,995	17,038	39,000	38,890	17,800	-54%
267 Computers	7,400	30,373	7,468	19,034	3,898	-48%
268 Appliances	0	741	0	1,210	400	100%
269 Other Office Equipment	11,936	6,520	10,570	1,297	2,070	-80%
271 Ground Keeping Equip	5,939	3,717	5,839	5,839	4,989	-15%
272 Street Maint. Equipment	1,270	6,338	1,270	1,270	1,270	0%
277 Sports Equipment	10,370	10,177	15,367	12,377	12,377	-19%
278 Animal Control Devices	900	379	900	500	458	-49%
279 Other Operational Equip.	3,305	5,719	3,305	3,305	6,505	97%
SUB-TOTAL	80,238	98,941	97,899	102,568	62,237	-36%
TOTAL OPERATIONAL SUPPLIES	451,090	423,240	454,489	459,851	445,140	-2%

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
FACILITY RENTAL						
311 Long Term Rental	1,899	1,692	1,899	1,899	1,899	0%
312 Annual Lease	840	0	840	0	840	0%
313 Short Term Rental	4,667	2,734	5,028	5,028	4,128	-18%
SUB-TOTAL	7,406	4,425	7,767	6,927	6,867	-12%
UTILITIES						
321 Light & Power	239,230	262,415	207,000	228,500	225,375	9%
322 Natural Gas/Propane	7,525	11,848	11,150	12,050	12,050	8%
323 Truck Telephone System	56,150	72,988	66,903	85,205	85,150	27%
324 Cell Phones	28,674	30,504	28,924	31,230	28,194	-3%
325 Pagers	192	169	192	192	192	0%
326 Wireless Data Services	13,252	13,229	13,416	15,775	20,520	53%
SUB-TOTAL	345,023	391,154	327,585	372,952	371,481	13%
FACILITY REPAIR/IMPROVEMENTS						
349 Misc. Repairs/Maint.	99,200	146,961	102,895	166,495	109,500	6%
SUB-TOTAL	99,200	146,961	102,895	166,495	109,500	6%
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	25,700	21,617	21,800	21,711	22,750	4%
SUB-TOTAL	25,700	21,617	21,800	21,711	22,750	4%
TOTAL FACILITIES OPERATION	477,329	564,158	460,047	568,085	510,598	11%
EQUIPMENT RENTAL						
412 Light Equipment Rental	44,854	44,832	44,000	43,000	43,000	-2%
414 Motor Vehicle Rental	304,066	308,998	317,000	294,500	299,000	-6%
415 Trucks, Heavy Equip. Rent	171,373	174,183	181,085	170,970	168,829	-7%
416 Light Equipment Rental/Ext	2,500	0	2,500	2,500	2,500	0%
418 Trucks, Hvy. Equip. Ext	3,120	0	3,120	3,120	3,120	0%
419 Replacement Fund Contrib.	171,485	176,383	213,574	213,574	394,542	85%
SUB-TOTAL	697,398	704,396	761,279	727,664	910,991	20%
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	0	50	1,100	1,100	1,100	0%
SUB-TOTAL	0	50	1,100	1,100	1,100	0%
OFFICE EQUIPMENT						
461 Office Equipment Rental	2,210	2,210	2,210	2,210	2,378	8%
462 Office Equip. Maint/Repair	9,015	9,197	8,498	9,050	10,755	27%
SUB-TOTAL	11,225	11,406	10,708	11,260	13,133	23%
TOTAL EQUIP OPERATIONS/MT.	708,623	715,852	773,087	740,024	925,224	20%

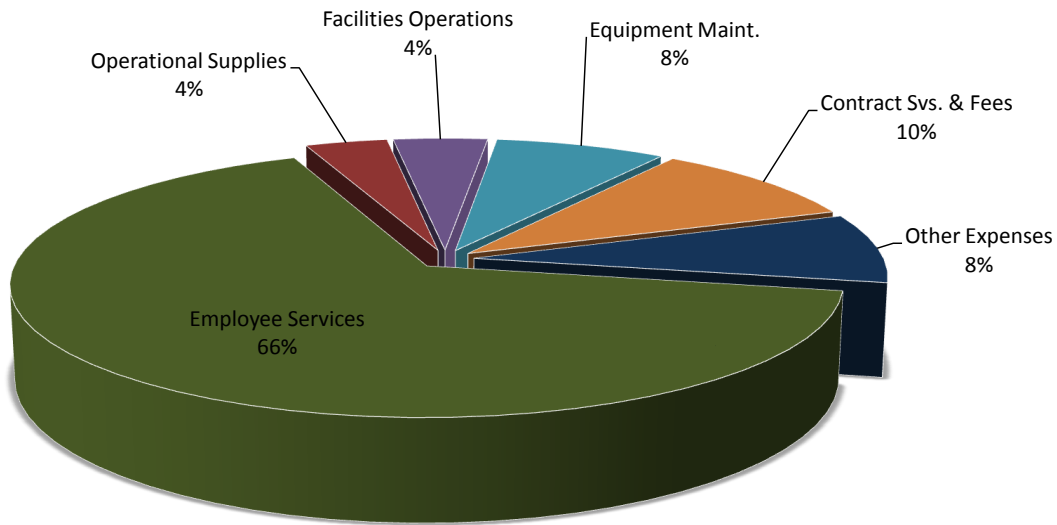
GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
CONTRACT SERVICES & FEES						
511 Legal Services	100,000	89,863	100,000	96,000	85,500	-15%
512 Engineering Services	43,200	38,084	39,200	39,200	39,200	0%
513 Audit Services	35,500	31,055	31,100	31,100	31,800	2%
514 Medical Services	7,500	2,840	4,000	1,000	4,000	0%
515 Veterinarian Services	7,500	5,643	6,000	6,000	6,000	0%
518 Warrants	0	1,600	1,350	1,955	1,800	33%
519 Other Professional Svcs.	7,750	26,902	11,000	29,200	13,700	25%
521 County Recording Fees	2,700	2,500	2,500	2,440	2,500	0%
522 Insurance and Bonds	39,902	44,645	43,750	47,990	52,800	21%
523 Outside Printing	26,032	19,670	24,192	24,242	25,167	4%
524 Laundry & Cleaning	400	53	400	400	400	0%
526 Testing/Cert. Permit	17,487	10,930	17,445	17,626	16,124	-8%
527 Delivery, Courier Svc.	600	632	1,100	1,000	1,100	0%
528 Advertising	9,675	12,821	11,375	19,920	14,275	25%
529 Elections/Judge/Jury Svcs.	400	156	400	400	400	0%
531 Trash Collection Services	1,278,379	1,352,895	1,293,854	1,343,854	13,854	-99%
532 Software Maint./License	65,430	68,408	77,906	81,304	94,451	21%
533 CAD Entity Fee	50,240	48,959	50,240	50,840	52,872	5%
536 Extended Warranty-Maint	1,700	1,621	1,700	1,700	1,800	6%
537 Bank Charges	690	168	690	690	690	0%
538 County Tax Collect Fee	2,200	2,147	2,160	1,850	1,858	-14%
539 Other Contract Services	562,616	710,633	664,289	672,720	730,979	10%
543 Credit Card Fees	5,500	7,255	6,000	7,000	7,000	17%
TOTAL CONTRACT SVCS & FEES	2,265,401	2,479,481	2,390,651	2,478,431	1,198,270	-50%
BAD DEBT						
651 Bad Debt Expense	5,100	7,409	8,500	8,500	8,500	0%
TOTAL BAD DEBT	5,100	7,409	8,500	8,500	8,500	0%
CAPITAL OUTLAY						
718 Library Books	43,000	44,674	44,000	44,000	44,000	0%
719 Other Capital Outlay	10,000	9,728	0	11,043	0	0%
725 Other Equipment	0	0	0	0	6,435	100%
746 Construction Imp - Grants	0	0	0	200,000	0	0%
TOTAL CAPITAL OUTLAY	53,000	54,402	44,000	255,043	50,435	15%
CONTRIBUTIONS/TRANSFERS						
812 Pass Throughs -Agency	0	1,800	0	0	0	0%
813 Contributions to Civic Prog.	80,765	73,765	35,765	35,765	35,765	0%
815 InterFund Transfer Out	14,600	24,625	14,600	17,100	579,600	3870%
816 Sales Tax Rebate	39,350	51,972	51,300	54,300	54,300	6%
817 Property Tax Rbate	138,710	106,223	138,710	153,870	138,710	0%
819 Other Contributions	15,000	165,804	15,000	15,000	90,000	500%
SUB-TOTAL	288,425	424,189	255,375	276,035	898,375	252%
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	25,000	0	108,671	0	113,710	5%
832 Payment of Claims	0	2,104	0	0	0	0%
833 Payment of Refunds	0	68	0	250	0	0%
835 Reserve for Personnel	0	0	0	0	150,793	100%
SUB-TOTAL	25,000	2,172	108,671	250	264,503	143%
TOTAL CONTRIB./CONTINGENCY	313,425	426,361	364,046	276,285	1,162,878	219%

GENERAL FUND EXPENDITURE DETAIL

	FY2013-14 ADOPTED BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
SHORT TERM DEBT/CAPITAL LEASE						
913 Capital Lease Short Term	58,251	58,251	60,290	60,290	0	-100%
914 Cap. Lease Short Term-Int.	4,149	4,149	2,110	2,110	0	-100%
TOTAL SHORT TERM DEBT	62,400	62,400	62,400	62,400	0	-100%
GRAND TOTALS	11,911,655	12,248,083	12,426,825	12,496,713	12,107,314	-2.6%

**General Fund Expenditures by Category
FY 2015-16 (\$12,107,314)**



CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
500-CITY COUNCIL

	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

<u>WAGES & SALARIES</u>								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,200	600	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	1,200	1,200	1,200	600	1,200	1,200	0	1,200
<u>PAID BENEFITS</u>								
100-500-121 FICA SOCIAL SECURITY	92	92	92	46	92	92	0	92
100-500-122 WORKERS COMPENSATION	923	950	760	590	951	951	0	951
TOTAL PAID BENEFITS	1,014	1,042	852	636	1,043	1,043	0	1,043
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-500-131 UNIFORMS	127	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	2,774	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	989	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	336	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	127	4,100	0	0	0	0	0	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-500-141 WORKSHOP TRAINING	195	0	225	0	225	225	0	225
100-500-142 PROFESSIONAL CONFERENCES	170	2,190	2,500	0	2,500	2,200	0	2,200
100-500-143 MEMBERSHIPS & DUES	5,030	4,818	5,100	4,611	4,900	5,150	0	5,150
100-500-144 BOOKS & SUBSCRIPTIONS	3,674	9,108	8,545	4,876	8,500	5,045	0	5,045
100-500-146 TRANSPORTATION	537	769	1,000	627	1,000	1,100	0	1,100
100-500-147 LODGING	1,409	991	2,000	1,610	3,200	500	0	500
100-500-148 MEALS	603	1,127	1,350	1,060	1,300	1,300	0	1,300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	11,617	19,003	20,720	12,783	21,625	15,520	0	15,520
TOTAL 100-EMPLOYEE SERVICES	13,958	25,345	22,772	14,019	23,868	17,763	0	17,763
200-OPERATIONAL SUPPLIES								

<u>OFFICE SUPPLIES</u>								
100-500-211 GENERAL OFFICE SUPPLIES	397	444	550	178	500	550	0	550
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	27	0	200	0	50	55	0	55
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	425	444	750	178	550	605	0	605
<u>PROGRAM/SPECIAL EVENTS</u>								
100-500-231 ELECTIONS	15,113	4,400	9,071	1,563	5,000	10,000	0	10,000
100-500-232 FOOD/MEALS	496	313	300	64	300	450	0	450
100-500-233 CITY SPONSORED EVENTS	425	934	1,200	612	1,200	1,550	0	1,550
TOTAL PROGRAM/SPECIAL EVENTS	16,034	5,648	10,571	2,240	6,500	12,000	0	12,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>SPECIALTY SUPPLIES</u>								
100-500-259 MISC SUPPLIES	730	307	400	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	730	307	400	0	300	300	0	300
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-500-264 COMPUTER ACCESSORIES	438	0	0	0	0	0	0	0
100-500-267 COMPUTERS	2,996	0	929	0	1,000	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	3,434	0	929	0	1,000	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	20,622	6,398	12,650	2,418	8,350	12,905	0	12,905
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-500-324 CELL PHONES	2,281	2,524	2,424	1,716	2,524	800	0	800
100-500-326 WIRELESS DATA SERVICES	0	0	0	0	0	1,824	0	1,824
TOTAL UTILITIES	2,281	2,524	2,424	1,716	2,524	2,624	0	2,624
TOTAL 300-FACILITIES OPERATIONS/MAI	2,281	2,524	2,424	1,716	2,524	2,624	0	2,624
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-500-511 LEGAL SERVICES	58,466	58,133	75,000	26,521	69,000	60,000	0	60,000
100-500-519 OTHER PROFESSIONAL SERVICES	118	117	300	4	200	200	0	200
TOTAL PROFESSIONAL SERVICES	58,584	58,250	75,300	26,525	69,200	60,200	0	60,200
<u>FEES FOR SERVICES</u>								
100-500-521 COUNTY RECORDING FEES	500	500	500	0	500	500	0	500
100-500-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-500-528 ADVERTISING	819	2,339	650	146	500	800	0	800
TOTAL FEES FOR SERVICES	1,319	2,839	1,150	146	1,000	1,300	0	1,300
TOTAL 500-CONTRACT SERVICES AND FEE	59,903	61,089	76,450	26,672	70,200	61,500	0	61,500
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>CONTRIBUTIONS/TRANSFERS</u>								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	56,591	73,765	35,765	16,265	35,765	35,765	0	35,765
TOTAL CONTRIBUTIONS/TRANSFERS	56,591	73,765	35,765	16,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	56,591	73,765	35,765	16,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	153,356	169,121	150,061	61,089	140,707	130,557	0	130,557

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016	-----)	TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

<u>WAGES & SALARIES</u>								
100-501-111 REGULAR FULL TIME	323,060	383,778	303,522	170,806	300,030	349,914	0	349,914
100-501-114 OVERTIME	0	0	0	0	0	0	0	0
100-501-115 LONGEVITY PAY	1,968	2,160	1,200	1,200	1,200	1,344	0	1,344
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-501-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	325,028	385,938	304,722	172,006	301,230	351,258	0	351,258
<u>PAID BENEFITS</u>								
100-501-121 FICA SOCIAL SECURITY	24,344	27,983	23,078	13,397	23,078	26,952	0	26,952
100-501-122 WORKERS COMPENSATION	949	866	835	649	698	822	0	822
100-501-123 STATE UNEMPLOYMENT TAXES	37	1,049	324	27	36	36	0	36
100-501-124 RETIREMENT TMRS	42,126	34,537	38,622	21,847	38,330	45,128	0	45,128
100-501-126 HEALTH INSURANCE	25,301	26,424	33,809	21,853	33,775	37,209	0	37,209
100-501-127 DENTAL INSURANCE	1,313	984	1,773	1,011	1,624	1,773	0	1,773
100-501-128 LONG TERM DISABILITY	942	734	1,065	521	891	1,050	0	1,050
TOTAL PAID BENEFITS	95,011	92,577	99,506	59,304	98,432	112,970	0	112,970
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-501-131 UNIFORMS (BUY)	0	243	500	0	500	500	0	500
100-501-133 BUSINESS TRANSPORTATION	0	42	0	0	0	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-501-135 BUSINESS- MEALS	1,138	1,075	1,200	286	1,200	1,200	0	1,200
TOTAL ALLOWANCES/REIMBURSEMENTS	1,138	1,361	1,700	286	1,700	1,700	0	1,700
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-501-141 WORKSHOP TRAINING	150	190	175	0	175	650	0	650
100-501-142 PROFESSIONAL CONFERENCES	2,230	1,580	900	305	900	2,950	0	2,950
100-501-143 MEMBERSHIPS AND DUES	3,013	1,735	3,115	1,810	3,115	1,750	0	1,750
100-501-144 SUBSCRIPTIONS AND BOOKS	71	363	2,000	337	2,000	750	0	750
100-501-145 TUITION	0	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATION	953	933	1,225	523	1,225	1,200	0	1,200
100-501-147 TRAINING- LODGING	1,749	728	2,700	1,436	2,700	3,000	0	3,000
100-501-148 TRAINING- MEALS	465	445	385	278	385	700	0	700
TOTAL TRAINING/PROFESSIONAL DEVELOPM	8,631	5,974	10,500	4,690	10,500	11,000	0	11,000
TOTAL 100-EMPLOYEE SERVICES	429,809	485,849	416,428	236,285	411,862	476,928	0	476,928

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	-----) PROJ. FYE	(----- 2015-2016 -----)	TOTAL REQUESTED
						BASE BUDGET BB	
200-OPERATIONAL SUPPLIES							
OFFICE SUPPLIES							
100-501-211 GENERAL OFFICE SUPPLIES	3,523	5,413	6,645	3,131	6,645	5,265	5,265
100-501-214 COMPUTER SUPPLIES	984	0	0	0	0	0	0
100-501-215 POSTAGE	234	303	700	451	700	700	700
100-501-219 MISC. OCCASION	75	216	500	140	500	300	300
TOTAL OFFICE SUPPLIES	4,816	5,932	7,845	3,722	7,845	6,265	6,265
PROGRAM/SPECIAL EVENTS							
100-501-231 ELECTIONS	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	96	11,425	9,000	5,802	9,000	9,000	9,000
100-501-233 CITY SPONSORED EVENTS	732	2,963	2,000	1,102	500	500	500
100-501-235 PROMOTIONAL SUPPLIES	1,310	3,989	3,000	1,149	3,000	3,000	3,000
100-501-236 MISC OCCASIONS	609	872	1,310	125	1,310	1,800	1,800
TOTAL PROGRAM/SPECIAL EVENTS	2,747	19,248	15,310	8,177	13,810	14,300	14,300
SPECIALTY SUPPLIES							
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)							
100-501-261 OFFICE FURNITURE	4,450	0	496	496	496	0	0
100-501-264 COMPUTER ACCESSORIES	490	43	600	460	600	600	600
100-501-267 COMPUTERS	2,256	2,745	2,695	2,694	2,695	0	0
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	7,195	2,788	3,791	3,651	3,791	600	600
TOTAL 200-OPERATIONAL SUPPLIES	14,758	27,968	26,946	15,549	25,446	21,165	21,165
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
100-501-323 TRUNK TELEPHONE SYSTEM	952	1,859	3,100	2,274	3,100	3,200	3,200
100-501-324 CELL PHONES	4,131	3,313	3,624	2,617	3,800	1,800	1,800
100-501-326 WIRELESS DATA SERVICES	0	0	0	0	0	1,824	1,824
TOTAL UTILITIES	5,083	5,173	6,724	4,891	6,900	6,824	6,824
TOTAL 300-FACILITIES OPERATIONS/MAI	5,083	5,173	6,724	4,891	6,900	6,824	6,824

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED + BUDGET BA	
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	457	460	947	747	947	947	0	947
TOTAL OFFICE EQUIPMENT	457	460	947	747	947	947	0	947

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	457	460	947	747	947	947	0	947
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	2,681	26,755	29,000	19,908	29,000	3,500	10,000	13,500
TOTAL PROFESSIONAL SERVICES	2,681	26,755	29,000	19,908	29,000	3,500	10,000	13,500
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	50	631	500	0	500	500	0	500
100-501-528 ADVERTISING	625	854	750	0	750	300	0	300
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	675	1,485	1,250	0	1,250	800	0	800
CONTRACT SERVICES								
100-501-532 SOFTWARE MAINT/LICENSE	0	1,365	1,365	455	1,365	1,000	0	1,000
100-501-539 OTHER CONTRACT SERVICES	11,814	32,093	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	11,814	33,458	1,365	455	1,365	1,000	0	1,000

TOTAL 500-CONTRACT SERVICES AND FEE	15,170	61,699	31,615	20,362	31,615	5,300	10,000	15,300
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	0	0	5,964	0	5,964	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	5,964	0	5,964	0	0	0

TOTAL 700-CAPITAL OUTLAY	0	0	5,964	0	5,964	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
501-CITY MANAGEMENT

	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2015-2016 ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
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 & CONTINGENC	0	0	0	0	0	0	0	0
TOTAL 501-CITY MANAGEMENT	465,277	581,149	488,624	277,835	482,734	511,164	10,000	521,164

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	2014-2015 Y-T-D	PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-503-111 REGULAR FULL TIME	52,591	54,577	56,107	35,066	51,792	56,107	0	56,107
100-503-114 OVERTIME	0	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	336	384	432	432	432	0	0	0
100-503-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	709	738	0	0	0
TOTAL WAGES & SALARIES	54,131	56,164	57,739	36,207	52,962	56,107	0	56,107
PAID BENEFITS								
100-503-121 FICA SOCIAL SECURITY	4,121	4,270	4,430	2,879	4,063	4,305	0	4,305
100-503-122 WORKERS COMPENSATION	158	143	135	105	124	131	0	131
100-503-123 STATE UNEMPLOY. TAXES	9	207	81	9	9	9	0	9
100-503-124 RETIREMENT-TMRS	7,013	7,365	7,418	4,690	6,804	7,208	0	7,208
100-503-126 HEALTH INSURANCE	0	0	0	0	1,963	5,888	0	5,888
100-503-127 DENTAL INSURANCE	243	241	257	172	85	257	0	257
100-503-128 LONG TERM DISABILITY	156	163	168	112	155	168	0	168
TOTAL PAID BENEFITS	11,699	12,389	12,489	7,966	13,203	17,966	0	17,966
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	0	200	0	200	200	0	200
100-503-142 PROFESSIONAL CONFERENCE	0	0	275	0	275	275	0	275
100-503-143 MEMBERSHIPS AND DUES	130	130	130	0	130	130	0	130
100-503-144 SUBSCRIPTION/ BOOKS	120	241	320	413	413	478	0	478
100-503-146 TRAINING - TRANSPORTATION	0	0	250	0	200	200	0	200
100-503-147 TRAINING - LODGING	0	0	375	0	390	390	0	390
100-503-148 TRAINING - MEALS	0	0	125	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	250	371	1,675	413	1,708	1,773	0	1,773

TOTAL 100-EMPLOYEE SERVICES	66,080	68,924	71,903	44,586	67,873	75,846	0	75,846
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-503-211 GENERAL OFFICE SUPPLIES	625	794	600	371	600	600	0	600
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-503-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-503-215 POSTAGE	670	759	900	99	900	900	0	900
TOTAL OFFICE SUPPLIES	1,295	1,553	1,500	470	1,500	1,500	0	1,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(-----) BUDGET	2014-2015 Y-T-D	(-----) PROJ. FYE	(-----) BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	(-----) TOTAL REQUESTED
<u>PROGRAM/SPECIAL EVENTS</u>								
100-503-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-503-233 CITY SPONSORED EVENTS	895	2,675	3,000	2,300	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	895	2,675	3,000	2,300	3,000	3,000	0	3,000
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-503-267 COMPUTERS	984	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	984	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	3,174	4,228	4,500	2,770	4,500	4,500	0	4,500
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-503-323 TELEPHONE	269	475	360	442	930	950	0	950
100-503-324 CELL PHONE	800	600	600	400	600	900	0	900
TOTAL UTILITIES	1,069	1,075	960	842	1,530	1,850	0	1,850
TOTAL 300-FACILITIES OPERATIONS/MAI	1,069	1,075	960	842	1,530	1,850	0	1,850
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>FIXED EQUIPMENT MAINTENAN</u>								
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
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERVICES	15,218	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	15,218	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>								
100-503-523 OUTSIDE PRINTING	11,625	12,261	14,175	8,071	15,200	15,200	0	15,200
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-503-528 ADVERTISING	789	1,750	3,000	0	3,000	3,000	0	3,000
TOTAL FEES FOR SERVICES	12,414	14,011	17,175	8,071	18,200	18,200	0	18,200

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
503-PUBLIC INFORMATION

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>CONTRACT SERVICES</u>								
100-503-532 SOFTWARE MAINT.& LICENSING	0	455	455	0	455	455	0	455
100-503-539 OTHER CONTRACT SERVICES	<u>30,050</u>	<u>29,058</u>	<u>31,283</u>	<u>25,676</u>	<u>31,283</u>	<u>32,412</u>	<u>5,500</u>	<u>37,912</u>
TOTAL CONTRACT SERVICES	30,050	29,513	31,738	25,676	31,738	32,867	5,500	38,367
TOTAL 500-CONTRACT SERVICES AND FEE	57,681	43,524	48,913	33,747	49,938	51,067	5,500	56,567
 <u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-503-712 COMMUNICATION 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 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	128,004	117,752	126,276	81,944	123,841	133,263	5,500	138,763

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	-----) PROJ. FYE	(----- 2015-2016 -----)		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-504-111 REGULAR FULL-TIME	89,247	94,044	86,718	44,341	79,163	94,474	0	94,474
100-504-114 OVERTIME	81	146	432	0	432	432	0	432
100-504-115 LONGEVITY PAY	1,344	1,440	1,536	1,536	1,536	384	0	384
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	0	0	0	46	0	0	0	0
TOTAL WAGES & SALARIES	90,672	95,630	88,686	45,923	81,131	95,290	0	95,290
PAID BENEFITS								
100-504-121 FICA SOCIAL SECURITY	6,164	6,498	7,572	3,210	6,225	7,311	0	7,311
100-504-122 WORKERS COMPENSATION	261	243	230	179	189	222	0	222
100-504-123 STATE UNEMPLOYMENT TAXES	18	414	162	16	27	18	0	18
100-504-124 RETIREMENT-TMRS	11,733	12,529	12,679	5,950	10,423	12,242	0	12,242
100-504-126 HEALTH INSURANCE	10,290	12,119	11,776	6,869	11,284	11,775	0	11,775
100-504-127 DENTAL INSURANCE	486	495	515	257	451	515	0	515
100-504-128 LONG TERM DISABILITY	262	281	290	127	237	283	0	283
TOTAL PAID BENEFITS	29,214	32,579	33,224	16,608	28,836	32,366	0	32,366
ALLOWANCES/REIMBURSEMENTS								
100-504-131 UNIFORMS (BUY)	0	48	60	0	60	60	0	60
100-504-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	48	60	0	60	60	0	60
TRAINING/PROFESSIONAL DEVELOPM								
100-504-141 WORKSHOPS/TRAINING	0	0	150	0	150	325	0	325
100-504-142 PROFESSIONAL CONFERENCE	425	720	525	175	525	1,025	0	1,025
100-504-143 MEMBERSHIPS AND DUES	265	265	400	396	400	400	0	400
100-504-144 SUBSCRIPTION/REFERENCE BOOKS	1,933	2,234	2,275	638	2,275	2,275	0	2,275
100-504-145 TUITION	0	0	899	0	899	0	0	0
100-504-146 TRAINING-TRANSPORTATION	232	501	475	233	475	146	0	146
100-504-147 TRAINING-LODGING	492	1,044	1,210	518	1,210	1,840	0	1,840
100-504-148 TRAINING-MEALS	65	177	299	52	299	511	0	511
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,411	4,941	6,233	2,011	6,233	6,522	0	6,522
TOTAL 100-EMPLOYEE SERVICES	123,297	133,197	128,203	64,542	116,260	134,238	0	134,238
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-504-211 GENERAL OFFICE SUPPLIES	2,088	2,702	2,845	2,944	2,845	3,245	0	3,245
100-504-214 COMPUTER SUPPLIES	0	247	300	48	300	300	0	300
100-504-215 POSTAGE	605	741	700	671	700	700	0	700
TOTAL OFFICE SUPPLIES	2,694	3,690	3,845	3,662	3,845	4,245	0	4,245

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
504-HUMAN RESOURCES

	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>PROGRAM/SPECIAL EVENTS</u>								
100-504-232 FOOD/MEALS	22	80	100	0	100	120	0	120
100-504-236 MISC. OCCASION	2,964	4,081	3,700	2,376	3,700	4,000	0	4,000
100-504-237 TRAINING SUPPLIES	95	102	110	0	110	110	0	110
TOTAL PROGRAM/SPECIAL EVENTS	3,081	4,263	3,910	2,376	3,910	4,230	0	4,230
<u>PUBLIC SAFETY SUPPLIES</u>								
100-504-241 REFERENCE BOOKS	0	0	1,000	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	0	0	1,000	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-504-261 OFFICE FURNITURE	0	127	0	0	127	0	0	0
100-504-264 COMPUTER ACCESSORIES	525	0	0	0	0	0	0	0
100-504-267 COMPUTERS	1,049	0	0	1,897	1,897	0	0	0
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,574	127	0	1,897	2,024	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	7,349	8,081	8,755	7,935	9,779	8,475	0	8,475
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-504-323 TRUNK TELEPHONE CHARGE	379	893	720	724	1,300	1,400	0	1,400
100-504-324 CELL PHONES	600	600	800	600	600	600	0	600
TOTAL UTILITIES	979	1,493	1,520	1,324	1,900	2,000	0	2,000
TOTAL 300-FACILITIES OPERATIONS/MAI	979	1,493	1,520	1,324	1,900	2,000	0	2,000
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	388	458	400	461	685	685	0	685
TOTAL OFFICE EQUIPMENT	388	458	400	461	685	685	0	685
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	388	458	400	461	685	685	0	685
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-504-511 LEGAL SERVICES	3,900	4,023	5,000	7,696	7,000	5,500	0	5,500
100-504-516 TRAINING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,900	4,023	5,000	7,696	7,000	5,500	0	5,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)	TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA		
<u>FEES FOR SERVICES</u>									
100-504-523 OUTSIDE PRINTING	0	72	160	13	160	160	0	160	
100-504-526 TESTING/CERTIFICATION	723	3,687	9,350	6,151	7,850	6,000	0	6,000	
100-504-528 ADVERTISING	<u>3,813</u>	<u>4,195</u>	<u>12,500</u>	<u>12,638</u>	<u>12,500</u>	<u>7,000</u>	<u>0</u>	<u>7,000</u>	
TOTAL FEES FOR SERVICES	4,536	7,955	22,010	18,801	20,510	13,160	0	13,160	
<u>CONTRACT SERVICES</u>									
100-504-532 SOFTWARE MAINT/LICENSE	3,764	4,385	4,615	4,114	4,297	4,307	0	4,307	
100-504-539 OTHER CONTRACT SERVICES	<u>14,850</u>	<u>18,332</u>	<u>20,803</u>	<u>15,921</u>	<u>20,803</u>	<u>21,103</u>	<u>0</u>	<u>21,103</u>	
TOTAL CONTRACT SERVICES	18,613	22,717	25,418	20,035	25,100	25,410	0	25,410	
TOTAL 500-CONTRACT SERVICES AND FEE	27,050	34,694	52,428	46,532	52,610	44,070	0	44,070	
700-CAPITAL OUTLAY									
<u>OFFICE FURNITURE/EQUIPMENT</u>									
100-504-718 BOOKS	<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 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	159,063	177,923	191,306	120,794	181,234	189,468	0	189,468	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
100-512-111 REGULAR FULL TIME	202,033	203,977	213,448	134,216	213,438	213,438	0	213,438
100-512-114 OVERTIME	7	0	0	0	0	0	0	0
100-512-115 LONGEVITY PAY	1,920	2,064	1,824	1,824	1,824	1,968	0	1,968
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	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	205,163	207,244	216,472	136,795	216,462	216,606	0	216,606
<u>PAID BENEFITS</u>								
100-512-121 FICA SOCIAL SECURITY	15,022	15,717	16,609	10,381	16,608	16,619	0	16,619
100-512-122 WORKERS COMPENSATION	601	542	507	394	507	507	0	507
100-512-123 STATE UNEMPLOYMENT TAXES	36	1,035	324	35	36	36	0	36
100-512-124 RETIREMENT- TMRS	26,570	27,170	27,811	17,691	27,810	27,828	0	27,828
100-512-126 HEALTH INSURANCE	15,396	20,574	23,550	15,700	23,550	23,550	0	23,550
100-512-127 DENTAL INSURANCE	729	791	772	515	772	772	0	772
100-512-128 LONG TERM DISABILITY	597	599	640	425	640	640	0	640
TOTAL PAID BENEFITS	58,951	66,428	70,213	45,141	69,923	69,952	0	69,952
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-512-131 UNIFORMS	195	154	250	40	250	250	0	250
100-512-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	0	0	109	108	109	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	195	154	359	148	359	250	0	250
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-512-141 WORKSHOP TRAINING	579	315	875	450	875	1,025	0	1,025
100-512-142 PROFESSIONAL CONFERENCES	1,150	1,300	1,350	650	1,350	1,500	0	1,500
100-512-143 MEMBERSHIPS AND DUES	1,879	1,832	2,535	1,954	2,535	2,315	0	2,315
100-512-144 SUBSCRIPTIONS AND BOOKS	219	76	0	0	0	0	0	0
100-512-145 TUITION	0	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATION	261	337	419	348	419	640	0	640
100-512-147 TRAINING- LODGING	0	470	491	0	0	550	0	550
100-512-148 TRAINING- MEALS	49	149	175	31	175	195	0	195
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,137	4,479	5,845	3,433	5,354	6,225	0	6,225
TOTAL 100-EMPLOYEE SERVICES	268,446	278,305	292,889	185,518	292,098	293,033	0	293,033
200-OPERATIONAL SUPPLIES								
<u>OFFICE SUPPLIES</u>								
100-512-211 GENERAL OFFICE SUPPLIES	4,020	3,540	3,050	1,088	3,050	3,050	0	3,050
100-512-214 COMPUTER SUPPLIES	0	0	1,760	1,102	1,760	1,226	0	1,226

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-512-215 POSTAGE	1,550	1,653	2,145	1,619	2,145	2,260	0	2,260
TOTAL OFFICE SUPPLIES	5,571	5,192	6,955	3,809	6,955	6,536	0	6,536
<u>PROGRAM/SPECIAL EVENTS</u>								
100-512-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-512-236 MISC OCCASIONS	0	251	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	251	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-512-261 OFFICE FURNITURE	0	235	250	0	0	150	0	150
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-512-267 COMPUTERS	2,807	798	1,500	1,518	1,518	0	0	0
100-512-269 OTHER OFFICE EQUIPMENT	0	3,877	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,807	4,910	1,750	1,518	1,518	150	0	150
TOTAL 200-OPERATIONAL SUPPLIES	8,378	10,354	8,705	5,327	8,473	6,686	0	6,686
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-512-323 TRUNK TELEPHONE SYSTEM	534	708	690	582	1,100	1,200	0	1,200
100-512-324 CELL PHONES	600	600	600	400	600	800	0	800
100-512-326 WIRELESS DATA SERVICES	456	214	430	304	430	456	0	456
TOTAL UTILITIES	1,590	1,522	1,720	1,286	2,130	2,456	0	2,456
TOTAL 300-FACILITIES OPERATIONS/MAI	1,590	1,522	1,720	1,286	2,130	2,456	0	2,456
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	635	584	600	937	1,220	1,228	0	1,228
TOTAL OFFICE EQUIPMENT	635	584	600	937	1,220	1,228	0	1,228
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	635	584	600	937	1,220	1,228	0	1,228
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-512-513 AUDIT SERVICES	57,500	31,055	31,100	21,350	31,100	31,800	0	31,800
TOTAL PROFESSIONAL SERVICES	57,500	31,055	31,100	21,350	31,100	31,800	0	31,800

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----)	2014-2015	(-----)	BASE	2015-2016	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET BB	+ ADJUSTED BUDGET BA	REQUESTED
<u>FEES FOR SERVICES</u>								
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	4,150	1,704	3,475	737	3,475	3,300	0	3,300
100-512-527 DELIVERY,COURIER SERVICES	219	84	100	85	100	100	0	100
100-512-528 ADVERTISING	690	680	1,175	205	1,175	1,175	0	1,175
TOTAL FEES FOR SERVICES	5,059	2,468	4,750	1,027	4,750	4,575	0	4,575
<u>CONTRACT SERVICES</u>								
100-512-532 SOFTWARE MAINT/LICENSING	17,296	19,586	19,404	19,069	19,404	20,246	0	20,246
100-512-533 CAD ENTITY FEE	49,494	48,959	50,240	38,120	50,840	52,872	0	52,872
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	123	168	690	631	690	690	0	690
100-512-538 COUNTY TAX COLLECTION FEE	2,140	2,147	1,850	1,847	1,850	1,858	0	1,858
100-512-539 OTHER CONTRACT SERVICES	5,120	10,509	10,000	4,600	10,000	10,000	0	10,000
TOTAL CONTRACT SERVICES	74,173	81,369	82,184	64,267	82,784	85,666	0	85,666
TOTAL 500-CONTRACT SERVICES AND FEE	136,732	114,892	118,034	86,644	118,634	122,041	0	122,041
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
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
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>CONTRIBUTIONS/TRANSFERS</u>								
100-512-816 SALES TAX REBATE	30,637	51,972	51,300	40,230	54,300	54,300	0	54,300
100-512-817 PROPERTY TAX REBATE	137,052	106,223	138,710	120,940	153,870	138,710	0	138,710
100-512-819 OTHER CONTRIBITIONS	0	0	0	0	0	75,000	0	75,000
TOTAL CONTRIBUTIONS/TRANSFERS	167,689	158,195	190,010	161,169	208,170	268,010	0	268,010
<u>CONTINGENCY RESERVES/CLAIMS</u>								
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 & CONTINGEN	167,689	158,195	190,010	161,169	208,170	268,010	0	268,010
TOTAL 512-FINANCIAL SERVICES	583,469	563,851	611,958	440,881	630,725	693,454	0	693,454

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
100-516-111 REGULAR FULL TIME	127,964	134,323	137,674	86,646	137,661	137,661	0	137,661
100-516-114 OVERTIME	2,241	479	200	94	1,000	200	0	200
100-516-115 LONGEVITY PAY	192	384	576	576	576	768	0	768
100-516-116 REGULAR PART TIME	33,691	35,347	36,339	22,851	36,339	36,339	0	36,339
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	164,087	170,534	174,789	110,167	175,576	174,968	0	174,968
<u>PAID BENEFITS</u>								
100-516-121 FICA SOCIAL SECURITY	12,351	12,806	13,464	8,637	13,463	13,631	0	13,631
100-516-122 WORKERS COMPENSATION	485	433	409	318	409	409	0	409
100-516-123 STATE EMPLOYMENT TAXES	520	1,035	405	40	45	45	0	45
100-516-124 RETIREMENT- TMRs	16,881	17,709	17,890	11,274	17,888	18,170	0	18,170
100-516-126 HEALTH INSURANCE	20,495	23,886	23,550	15,700	23,550	23,550	0	23,550
100-516-127 DENTAL INSURANCE	971	1,002	1,029	686	1,027	1,029	0	1,029
100-516-128 LONG TERM DISABILITY	376	399	413	274	413	413	0	413
TOTAL PAID BENEFITS	52,079	57,270	57,160	36,930	56,795	57,247	0	57,247
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-516-131 UNIFORMS	0	0	300	0	300	300	0	300
100-516-135 BUSINESS MEALS	20	123	200	0	200	200	0	200
TOTAL ALLOWANCES/REIMBURSEMENTS	20	123	500	0	500	500	0	500
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-516-141 WORKSHOP/TRAINING	960	2,397	1,000	459	1,000	975	0	975
100-516-142 PROFESSIONAL CONFERENCES	719	500	500	150	500	600	0	600
100-516-143 MEMBERSHIPS AND DUES	50	280	400	0	400	445	0	445
100-516-144 SUBSCRIPTIONS AND BOOKS	30	181	150	36	150	250	0	250
100-516-146 TRAINING- TRANSPORTATION	625	1,938	1,200	527	1,200	1,200	0	1,200
100-516-147 TRAINING- LODGING	100	764	2,000	446	2,000	1,800	0	1,800
100-516-148 TRAINING- MEALS	504	724	800	186	800	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,988	6,784	6,050	1,804	6,050	5,870	0	5,870
TOTAL 100-EMPLOYEE SERVICES	219,174	234,712	238,499	148,901	238,921	238,585	0	238,585
200-OPERATIONAL SUPPLIES								
<u>OFFICE SUPPLIES</u>								
100-516-211 GENERAL OFFICE SUPPLIES	6,268	4,517	5,000	3,694	5,000	4,700	0	4,700
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	1,697	1,878	2,500	600	2,500	2,000	0	2,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015			2015-2016		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	BUDGET BA	
100-516-217 OFFICE SECURITY	0	747	600	307	614	800	0	800
TOTAL OFFICE SUPPLIES	7,965	7,142	8,100	4,601	8,114	7,500	0	7,500
<u>PROGRAM/SPECIAL EVENTS</u>								
100-516-232 FOOD/MEALS	57	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	57	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>								
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
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-516-261 OFFICE FURNITURE	0	2,731	0	0	0	0	0	0
100-516-262 COMMUNICATION EQUIPMENT	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	2,536	0	0	0	0	0	0	0
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,536	2,731	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	10,557	9,873	8,100	4,601	8,114	7,500	0	7,500
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-516-321 LIGHT & POWER	1,887	2,307	1,750	828	1,900	1,915	0	1,915
100-516-322 NATURAL GAS, PROPANE	550	796	800	342	800	800	0	800
100-516-323 TRUNK TELEPHONE SYSTEM	466	560	600	509	675	700	0	700
100-516-324 CELL PHONES	550	600	600	400	600	600	0	600
TOTAL UTILITIES	3,453	4,263	3,750	2,079	3,975	4,015	0	4,015
<u>JANITORIAL SUPPLIES/SERVICES</u>								
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	3,453	4,263	3,750	2,079	3,975	4,015	0	4,015
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
100-516-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,074	1,472	1,400	866	1,400	1,451	0	1,451
TOTAL OFFICE EQUIPMENT	1,074	1,472	1,400	866	1,400	1,451	0	1,451
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,074	1,472	1,400	866	1,400	1,451	0	1,451

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(-----	2015-2016	(-----)
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	23,128	27,708	20,000	12,855	20,000	20,000	0	20,000
100-516-518 WARRANTS	0	1,600	1,955	1,600	1,955	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	23,128	29,308	21,955	14,455	21,955	21,800	0	21,800
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	0	0	450	0	450	450	0	450
100-516-526 TESTING/CERT. PERMITS	50	150	300	0	300	300	0	300
100-516-528 ADVERTISING	0	0	195	195	195	200	0	200
100-516-529 ELECTION JUDGE/JURY SERVICE	84	156	400	156	400	400	0	400
TOTAL FEES FOR SERVICES	134	306	1,345	351	1,345	1,350	0	1,350
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	8,664	8,645	8,481	8,431	8,787	8,800	0	8,800
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	980	6,510	6,000	4,412	6,363	6,500	0	6,500
TOTAL CONTRACT SERVICES	9,644	15,155	14,481	12,843	15,150	15,300	0	15,300
TOTAL 500-CONTRACT SERVICES AND FEE	32,907	44,769	37,781	27,649	38,450	38,450	0	38,450
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	267,165	295,088	289,530	184,095	290,860	290,001	0	290,001

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-522-111 REGULAR FULL TIME	208,294	222,128	257,357	155,184	269,889	301,620	0	301,620
100-522-114 OVERTIME	2,862	2,967	3,000	1,116	3,000	3,000	0	3,000
100-522-115 LONGEVITY PAY	2,208	2,448	1,872	2,016	2,016	1,152	0	1,152
100-522-116 REGULAR PART TIME	29,490	30,650	29,375	8,908	9,876	0	0	0
100-522-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	244,058	259,396	292,804	167,979	285,981	306,972	0	306,972
PAID BENEFITS								
100-522-121 FICA SOCIAL SECURITY	18,034	19,100	22,629	12,935	21,942	23,553	0	23,553
100-522-122 WORKERS COMPENSATION	816	861	824	640	772	821	0	821
100-522-123 STATE UNEMPLOYMENT TAXES	144	1,422	486	72	63	54	0	54
100-522-124 RETIREMENT- TMRS	31,593	33,987	37,892	21,710	36,742	39,438	0	39,438
100-522-126 HEALTH INSURANCE	20,502	28,994	35,325	17,172	34,835	35,325	0	35,325
100-522-127 DENTAL INSURANCE	911	1,066	1,222	906	1,265	1,286	0	1,286
100-522-128 LONG TERM DISABILITY	703	753	867	515	839	905	0	905
TOTAL PAID BENEFITS	72,703	86,182	99,245	53,951	96,458	101,382	0	101,382
ALLOWANCES/REIMBURSEMENTS								
100-522-131 UNIFORMS (BUY)	0	0	0	409	410	450	0	450
100-522-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	409	410	450	0	450
TRAINING/PROFESSIONAL DEVELOPM								
100-522-141 WORKSHOP TRAINING	4,326	79	300	0	300	300	0	300
100-522-142 PROFESSIONAL CONFERENCES	820	605	1,050	0	1,050	1,050	0	1,050
100-522-143 MEMBERSHIPS AND DUES	3,901	4,696	5,800	3,541	5,800	6,195	0	6,195
100-522-144 SUBSCRIPTIONS AND BOOKS	0	42	0	0	130	130	0	130
100-522-145 TUITION	0	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATION	20	0	0	175	176	0	0	0
100-522-147 TRAINING- LODGING	949	230	1,140	573	1,140	1,400	0	1,400
100-522-148 TRAINING- MEALS	0	0	0	26	26	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	10,015	5,652	8,290	4,315	8,622	9,075	0	9,075

TOTAL 100-EMPLOYEE SERVICES	326,775	351,229	400,339	226,654	391,471	417,879	0	417,879
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-522-211 GENERAL OFFICE SUPPLIES	4,506	2,136	3,200	1,980	3,700	3,700	0	3,700
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	849	3,424	2,200	1,553	4,000	4,000	0	4,000
100-522-215 POSTAGE	2,630	1,565	2,000	454	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	7,985	7,125	7,400	3,986	9,700	9,700	0	9,700

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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- 2015-2016 -----)		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>PROGRAM/SPECIAL EVENTS</u>								
100-522-232 FOOD/MEALS	265	236	260	537	400	400	0	400
100-522-236 MISC OCCASIONS	0	0	0	430	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	265	236	260	967	400	400	0	400
<u>SPECIALTY SUPPLIES</u>								
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIES	0	0	0	1,097	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	1,097	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-522-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	0	0	0	538	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	552	0	1,399	1,398	1,398	0	0	0
100-522-267 COMPUTERS	3,199	3,345	6,090	6,030	6,090	900	0	900
100-522-269 OTHER EQUIPMENT	0	749	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	3,751	4,094	7,489	7,966	7,488	900	0	900
TOTAL 200-OPERATIONAL SUPPLIES	12,000	11,455	15,149	14,016	17,588	11,000	0	11,000
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-522-323 TRUNK TELEPHONE SERVICES	1,224	2,478	1,895	5,227	6,200	4,600	0	4,600
100-522-324 CELL PHONES	1,580	1,200	1,200	1,250	1,800	1,850	0	1,850
100-522-326 WIRELESS DATA SERVICES	515	912	912	608	912	912	0	912
TOTAL UTILITIES	3,319	4,590	4,007	7,085	8,912	7,362	0	7,362
TOTAL 300-FACILITIES OPERATIONS/MAI	3,319	4,590	4,007	7,085	8,912	7,362	0	7,362
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-522-414 MOTOR VEHICLE RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
100-522-419 REPLACMENT FUND CONTRIBUTION	0	0	0	0	0	0	4,545	4,545
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	4,545	11,545
<u>FUEL, OIL & LUBRICANTS</u>								
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
<u>FIXED EQUIPMENT MAINTENAN</u>								
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

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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>OFFICE EQUIPMENT</u>								
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	560	452	600	493	600	664	0	664
TOTAL OFFICE EQUIPMENT	560	452	600	493	600	664	0	664
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,128	14,767	14,600	9,821	13,600	7,664	4,545	12,209
500-CONTRACT SERVICES AND FEES								
<u>PROFESSIONAL SERVICES</u>								
100-522-519 OTHER PROFESSIONAL SERVICES	0	30	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	30	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>								
100-522-521 COUNTY RECORDING FEES	2,000	2,000	1,940	0	1,940	2,000	0	2,000
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	0	781	300	80	350	350	0	350
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0	0
100-522-528 ADVERTISING	1,219	2,703	1,500	166	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	3,219	5,484	3,740	246	3,790	3,850	0	3,850
<u>CONTRACT SERVICES</u>								
100-522-532 SOFTWARE MAINT/LICENSING	8,014	8,445	11,483	8,512	12,137	14,720	15,800	30,520
100-522-539 OTHER CONTRACT SERVICES	205,028	190,385	165,000	61,698	165,000	165,000	0	165,000
TOTAL CONTRACT SERVICES	213,042	198,830	176,483	70,210	177,137	179,720	15,800	195,520
TOTAL 500-CONTRACT SERVICES AND FEE	216,262	204,343	180,223	70,456	180,927	183,570	15,800	199,370
700-CAPITAL OUTLAY								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
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
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>								
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	0	0

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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	----- PROJ. FYE	(----- 2015-2016 -----) 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
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGENC	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	572,484	586,385	614,318	328,032	612,498	627,475	20,345
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CITY OF TAYLOR
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100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-524-111 REGULAR FULL TIME	35,667	36,820	37,852	23,803	37,852	37,852	0	37,852
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	144	192	240	240	240	288	0	288
100-524-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	37,014	38,215	39,292	24,798	39,292	39,340	0	39,340
PAID BENEFITS								
100-524-121 FICA SOCIAL SECURITY	2,832	2,921	3,015	1,974	3,015	3,018	0	3,018
100-524-122 WORKERS COMPENSATION	107	97	92	71	92	92	0	92
100-524-123 STATE UNEMPLOYMENT TAX	9	207	81	9	9	9	0	9
100-524-124 RETIREMENT- TMRS	4,789	5,006	5,048	3,202	5,048	5,054	0	5,054
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	105	110	114	75	114	114	0	114
TOTAL PAID BENEFITS	7,842	8,341	8,350	5,332	8,278	8,287	0	8,287
ALLOWANCES/REIMBURSEMENTS								
100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	94	210	120	61	120	120	0	120
TOTAL ALLOWANCES/REIMBURSEMENTS	94	210	120	61	120	120	0	120
TRAINING/PROFESSIONAL DEVELOPM								
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCES	315	300	300	325	325	0	0	0
100-524-143 MEMBERSHIPS AND DUES	895	1,030	1,030	1,130	1,130	1,130	0	1,130
100-524-144 SUBSCRIPTIONS AND BOOKS	20	20	20	20	20	20	0	20
100-524-146 TRAINING- TRANSPORTATION	505	414	500	421	850	500	0	500
100-524-147 TRAINING- LODGING	709	514	600	542	750	700	0	700
100-524-148 TRAINING- MEALS	446	249	250	141	250	350	0	350
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,890	2,527	2,700	2,579	3,325	2,700	0	2,700

TOTAL 100-EMPLOYEE SERVICES	47,839	49,293	50,462	32,770	51,015	50,447	0	50,447
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-524-211 GENERAL OFFICE SUPPLIES	790	673	750	525	750	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	16	21	50	1	50	50	0	50
TOTAL OFFICE SUPPLIES	806	694	800	527	800	850	0	850

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	-----) PROJ. FYE	(----- BASE BUDGET BB	2015-2016 + ADJUSTED BUDGET BA	-----) TOTAL REQUESTED
<u>PROGRAM/SPECIAL EVENTS</u>								
100-524-232 FOOD/MEALS	0	0	0	0	100	0	0	0
100-524-233 CITY SPONSORED EVENTS	7,297	18,770	15,000	8,271	15,000	14,000	0	14,000
100-524-234 FUND RAISING GOODS	0	0	0	0	0	1,220	0	1,220
100-524-235 MAIN ST. PROMO. SUPPLIES	247	1,220	1,220	697	1,220	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	7,544	19,990	16,220	8,968	16,320	15,220	0	15,220
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-524-267 COMPUTERS	982	0	0	0	0	0	0	0
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	982	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	9,332	20,684	17,020	9,495	17,120	16,070	0	16,070
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-524-323 TRUNK TELEPHONE SYSTEM	115	247	240	361	360	400	0	400
100-524-324 CELL PHONES	627	772	600	400	600	600	0	600
TOTAL UTILITIES	742	1,019	840	761	960	1,000	0	1,000
TOTAL 300-FACILITIES OPERATIONS/MAI	742	1,019	840	761	960	1,000	0	1,000
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPAIR	369	452	300	524	800	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	369	452	300	524	800	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	369	452	300	524	800	1,000	0	1,000
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
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
<u>FEES FOR SERVICES</u>								
100-524-523 OUTSIDE PRINTING	0	58	100	0	100	100	0	100
100-524-528 ADVERTISING	0	300	300	0	300	300	0	300
TOTAL FEES FOR SERVICES	0	358	400	0	400	400	0	400

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100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
<u>CONTRACT SERVICES</u>								
100-524-539 OTHER CONTRACT SERVICES	656	2,250	2,160	670	2,160	2,160	0	2,160
TOTAL CONTRACT SERVICES	656	2,250	2,160	670	2,160	2,160	0	2,160
TOTAL 500-CONTRACT SERVICES AND FEE	656	2,608	2,560	670	2,560	2,560	0	2,560
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
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
TOTAL 524-MAIN STREET PROGRAM	58,938	74,056	71,182	44,221	72,455	71,077	0	71,077
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CITY OF TAYLOR
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100-GENERAL FUND
527-C D - MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
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	126	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	200	0	0	0	0	0
100-527-217 OFFICE SECURITY	377	629	505	252	505	505	0	505
TOTAL OFFICE SUPPLIES	503	629	705	252	505	505	0	505
SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	0	0	300	200	300	300	0	300
100-527-259 MISC. SUPPLIES	1,500	16	900	0	900	900	0	900
TOTAL SPECIALTY SUPPLIES	1,500	16	1,200	200	1,200	1,200	0	1,200
TOTAL 200-OPERATIONAL SUPPLIES	2,003	645	1,905	452	1,705	1,705	0	1,705
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-527-321 LIGHT & POWER	2,794	3,623	2,500	1,868	3,500	3,410	0	3,410
100-527-322 NATURAL GAS, PROPANE	501	555	500	315	900	900	0	900
100-527-326 WIRELESS DATA SERVICES	456	456	456	304	456	456	0	456
TOTAL UTILITIES	3,750	4,633	3,456	2,487	4,856	4,766	0	4,766
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	2,800	1,272	500	413	1,100	1,100	0	1,100
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,800	1,272	500	413	1,100	1,100	0	1,100

CITY OF TAYLOR
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100-GENERAL FUND
527-C D - MOODY MUSEUM

	2012-2013	2013-2014	(-----)	2014-2015	(-----)	2015-2016	(-----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>JANITORIAL SUPPLIES/SERVICES</u>								
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	6,550	5,905	3,956	2,900	5,956	5,866	0	5,866
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
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
<u>FEES FOR SERVICES</u>								
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
<u>CONTRACT SERVICES</u>								
100-527-539 OTHER CONTRACT SERVICES	550	1,950	1,300	1,275	1,300	1,300	0	1,300
TOTAL CONTRACT SERVICES	550	1,950	1,300	1,275	1,300	1,300	0	1,300
TOTAL 500-CONTRACT SERVICES AND FEE	550	1,950	1,300	1,275	1,300	1,300	0	1,300
TOTAL 527-C D - MOODY MUSEUM	9,103	8,500	7,161	4,626	8,961	8,871	0	8,871

CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	2014-2015 Y-T-D	PROJ. FYE	2015-2016			TOTAL REQUESTED
						BASE	ADJUSTED		
						BUDGET BB	BUDGET BA	+	
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-532-111 REGULAR FULL TIME	221,445	228,242	234,585	144,449	231,524	234,027	0	234,027	
100-532-114 OVERTIME	10	47	0	26	0	0	0	0	
100-532-115 LONGEVITY	2,124	2,364	2,700	2,292	2,292	2,772	0	2,772	
100-532-116 REGULAR PART TIME	0	0	0	0	0	0	0	0	
100-532-117 TEMPORARY/SEASONAL	1,776	1,733	1,740	0	1,740	1,752	0	1,752	
100-532-118 INSURANCE ALLOWANCE	1,203	1,203	1,200	755	1,200	1,200	0	1,200	
TOTAL WAGES & SALARIES	226,558	233,589	240,225	147,522	236,756	239,751	0	239,751	
PAID BENEFITS									
100-532-121 FICA SOCIAL SECURITY	16,477	16,996	18,322	11,501	18,165	18,395	0	18,395	
100-532-122 WORKERS COMPENSATION	632	595	584	454	579	586	0	586	
100-532-123 STATE UNEMPLOYMENT TAXES	207	1,499	583	50	67	65	0	65	
100-532-124 RETIREMENT- TMRS	29,085	30,375	30,639	19,049	30,194	30,577	0	30,577	
100-532-126 HEALTH INSURANCE	30,012	36,799	35,326	22,569	34,344	35,325	0	35,325	
100-532-127 DENTAL INSURANCE	1,660	1,803	1,801	1,158	1,758	1,801	0	1,801	
100-532-128 LONG TERM DISABILITY	640	691	704	455	695	702	0	702	
TOTAL PAID BENEFITS	78,713	88,758	87,959	55,236	85,802	87,451	0	87,451	
ALLOWANCES/REIMBURSEMENTS									
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	0	0	0	0	0	
100-532-142 PROFESSIONAL CONFERENCE	546	574	680	596	596	650	0	650	
100-532-143 MEMBERSHIPS AND DUES	983	999	793	793	793	1,050	0	1,050	
100-532-144 SUBSCRIPTIONS AND BOOKS	0	2,046	3,245	1,788	3,200	2,825	0	2,825	
100-532-146 TRAINING- TRANSPORTATION	248	262	777	306	777	380	0	380	
100-532-147 TRAINING- LODGING	1,256	1,372	0	0	0	1,600	0	1,600	
100-532-148 TRAINING- MEALS	109	104	280	90	280	280	0	280	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,141	5,357	5,775	3,573	5,646	6,785	0	6,785	
TOTAL 100-EMPLOYEE SERVICES	308,413	327,704	333,959	206,332	328,204	333,987	0	333,987	
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-532-211 GENERAL OFFICE SUPPLIES	6,933	8,061	8,500	5,075	8,500	8,500	0	8,500	
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	
100-532-214 COMPUTER SUPPLIES	2,520	2,370	2,500	1,678	2,500	3,000	0	3,000	
100-532-215 POSTAGE	446	593	700	565	650	800	0	800	

CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-532-217 OFFICE SECURITY	1,987	1,468	1,000	577	1,000	1,040	0	1,040
TOTAL OFFICE SUPPLIES	11,886	12,492	12,700	7,894	12,650	13,340	0	13,340
<u>PROGRAM/SPECIAL EVENTS</u>								
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
<u>SPECIALTY SUPPLIES</u>								
100-532-252 MEDICAL SUPPLIES	78	0	100	0	100	100	0	100
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	78	0	100	0	100	100	0	100
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-532-267 COMPUTERS	0	0	0	0	0	0	0	0
100-532-269 OTHER EQUIPMENT	720	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	720	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	12,684	12,492	12,800	7,894	12,750	13,440	0	13,440
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-532-321 LIGHT & POWER	27,507	36,228	26,000	13,007	30,000	29,600	0	29,600
100-532-322 NATURAL GAS, PROPANE	1,046	2,015	2,000	1,756	2,050	2,050	0	2,050
100-532-323 TRUNK TELEPHONE SYSTEM	4,337	4,254	4,200	2,858	4,200	4,300	0	4,300
100-532-324 CELL PHONES	600	600	600	400	600	500	0	500
TOTAL UTILITIES	33,491	43,097	32,800	18,021	36,850	36,450	0	36,450
TOTAL 300-FACILITIES OPERATIONS/MAI	33,491	43,097	32,800	18,021	36,850	36,450	0	36,450
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>FIXED EQUIPMENT MAINTENAN</u>								
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
<u>OFFICE EQUIPMENT</u>								
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/REPAI	927	928	950	335	950	950	0	950
TOTAL OFFICE EQUIPMENT	927	928	950	335	950	950	0	950
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	927	928	950	335	950	950	0	950

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100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- 2015-2016 -----)		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
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	3,810	4,048	4,994	3,763	4,800	5,248	0	5,248
100-532-536 EXTENDED MAINTENANCE WARRANT	1,577	1,621	1,700	1,667	1,700	1,800	0	1,800
100-532-539 OTHER CONTRACT SERVICES	8,041	6,792	6,438	2,109	6,400	3,175	0	3,175
TOTAL CONTRACT SERVICES	13,428	12,461	13,132	7,539	12,900	10,223	0	10,223
TOTAL 500-CONTRACT SERVICES AND FEE	13,428	12,461	13,132	7,539	12,900	10,223	0	10,223
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	41,915	44,674	44,000	25,584	44,000	44,000	0	44,000
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	41,915	44,674	44,000	25,584	44,000	44,000	0	44,000
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	41,915	44,674	44,000	25,584	44,000	44,000	0	44,000
TOTAL 532-PUBLIC LIBRARY	410,858	441,356	437,641	265,705	435,654	439,050	0	439,050

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-542-111 REGULAR FULL TIME	1,010,913	1,087,924	1,138,009	692,627	1,144,412	1,142,306	0	1,142,306
100-542-112 MANDATORY OVERTIME	0	0	113,300	49,257	75,000	113,300	0	113,300
100-542-114 OVERTIME	122,316	171,191	32,000	87,745	110,000	52,000	0	52,000
100-542-115 LONGEVITY PAY	9,808	9,888	9,744	9,936	10,464	9,456	0	9,456
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	7,600	3,756	4,032	0	0	3,915	0	3,915
100-542-118 INSURANCE ALLOWANCE	1,203	2,156	2,400	1,510	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	1,151,841	1,274,915	1,299,485	841,075	1,342,276	1,323,377	0	1,323,377
PAID BENEFITS								
100-542-121 FICA SOCIAL SECURITY	84,415	93,737	99,663	64,865	100,209	101,500	0	101,500
100-542-122 WORKERS COMPENSATION	21,861	20,343	18,820	14,620	18,940	18,887	0	18,887
100-542-123 STATE UNEMPLOYMENT TAXES	259	5,437	1,979	211	247	220	0	220
100-542-124 RETIREMENT- THRS	148,261	166,532	166,321	109,208	167,236	169,390	0	169,390
100-542-126 HEALTH INSURANCE	114,802	129,181	129,526	84,389	133,451	129,526	0	129,526
100-542-127 DENTAL INSURANCE	5,405	5,631	5,917	3,624	6,087	5,917	0	5,917
100-542-128 LONG TERM DISABILITY	3,062	3,212	3,414	2,170	3,433	3,427	0	3,427
TOTAL PAID BENEFITS	378,065	424,073	425,640	279,087	429,603	428,867	0	428,867
ALLOWANCES/REIMBURSEMENTS								
100-542-131 UNIFORMS(BUY)	16,370	12,846	12,900	11,627	12,900	13,545	0	13,545
100-542-133 BUSINESS- TRANSPORTATION	0	55	75	0	75	75	0	75
100-542-135 BUSINESS- MEALS	237	450	750	215	750	750	0	750
TOTAL ALLOWANCES/REIMBURSEMENTS	16,606	13,351	13,725	11,842	13,725	14,370	0	14,370
TRAINING/PROFESSIONAL DEVELOPM								
100-542-141 WORKSHOP TRAINING	4,185	7,636	9,500	5,422	9,500	11,500	0	11,500
100-542-142 PROFESSIONAL CONFERENCES	1,105	625	1,100	1,070	1,100	1,100	0	1,100
100-542-143 MEMBERSHIPS AND DUES	873	973	1,200	928	1,100	1,200	0	1,200
100-542-144 SUBSCRIPTIONS AND BOOKS	381	250	900	507	900	900	0	900
100-542-145 TUITION	1,000	1,000	1,000	0	1,000	1,000	0	1,000
100-542-146 TRAINING- TRANSPORTATION	775	887	855	507	855	900	0	900
100-542-147 TRAINING- LODGING	2,982	3,758	3,700	2,235	3,820	3,700	0	3,700
100-542-148 TRAINING- MEALS	1,151	1,344	1,350	1,290	1,570	1,400	0	1,400
TOTAL TRAINING/PROFESSIONAL DEVELOPM	12,453	16,474	19,605	11,960	19,845	21,700	0	21,700
TOTAL 100-EMPLOYEE SERVICES	1,558,965	1,728,813	1,758,455	1,143,963	1,805,449	1,788,314	0	1,788,314

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-542-211 GENERAL OFFICE SUPPLIES	1,686	1,692	1,750	1,122	1,750	1,837	0	1,837
100-542-213 PHOTOGRAPHIC SUPPLIES	94	65	100	0	100	100	0	100
100-542-214 COMPUTER SUPPLIES	536	550	600	376	600	600	0	600
100-542-215 POSTAGE	299	358	400	123	400	400	0	400
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,616	2,665	2,850	1,620	2,850	2,937	0	2,937
CONSTRUCTION SUPPLIES								
100-542-226 MISC HARDWARE	170	179	200	160	200	200	0	200
TOTAL CONSTRUCTION SUPPLIES	170	179	200	160	200	200	0	200
PROGRAM/SPECIAL EVENTS								
100-542-232 FOOD/MEALS	2,516	2,218	2,600	1,954	3,350	2,800	0	2,800
100-542-233 CITY SPONSORED EVENTS	559	103	510	505	510	510	0	510
TOTAL PROGRAM/SPECIAL EVENTS	3,075	2,321	3,110	2,458	3,860	3,310	0	3,310
PUBLIC SAFETY SUPPLIES								
100-542-247 TURNOUT PROTECTIVE GEAR	17,710	25,344	9,300	6,528	10,080	9,300	0	9,300
100-542-248 HOUSEHOLD SUPPLIES	278	416	450	84	400	425	0	425
100-542-249 FIRE PREVENTION SUPPLIES	1,672	1,690	1,875	631	1,875	1,900	0	1,900
TOTAL PUBLIC SAFETY SUPPLIES	19,660	27,450	11,625	7,243	12,355	11,625	0	11,625
SPECIALTY SUPPLIES								
100-542-252 MEDICAL SUPPLIES	1,452	1,450	2,630	615	2,400	2,630	0	2,630
100-542-253 CHEMICALS	976	1,444	1,500	232	1,500	2,000	0	2,000
100-542-255 RECREATION/SPORTS EQUIPMENT	75	0	359	0	0	600	0	600
100-542-256 MINOR TOOLS/INSTRUMENTS	6,991	9,852	10,000	6,763	10,000	32,200	0	32,200
100-542-257 RECOGNITION/AWARD SUPPLIES	0	0	600	552	600	600	0	600
100-542-259 MISC. SUPPLIES	4,890	4,421	5,100	4,026	5,100	5,100	0	5,100
TOTAL SPECIALTY SUPPLIES	14,383	17,166	20,189	12,189	19,600	43,130	0	43,130
OPERATIONAL EQUIPMENT (ADMIN)								
100-542-261 OFFICE FURNITURE	341	4,815	6,500	4,698	6,500	4,800	0	4,800
100-542-262 COMMUNICATION EQUIPMENT	922	3,333	3,400	180	3,400	3,400	0	3,400
100-542-263 PHOTOGRAPHIC EQUIPMENT	391	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	168	243	160	0	160	250	0	250
100-542-265 INSTRUMENTS/APPARATUS	22,690	17,038	39,000	29,698	38,890	17,800	0	17,800
100-542-266 ELECTRONIC EQUIPMENT	981	0	0	0	0	0	0	0
100-542-267 COMPUTERS	3,129	1,689	2,568	1,407	2,568	2,568	0	2,568
100-542-268 APPLIANCES	0	741	781	768	768	400	0	400
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	28,620	27,860	52,409	36,751	52,286	29,218	0	29,218

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>								
100-542-271 GROUNDS KEEPING EQUIP	149	575	1,000	640	1,000	150	0	150
TOTAL OPERATIONAL EQUIPMENT(FIELD)	149	575	1,000	640	1,000	150	0	150
 TOTAL 200-OPERATIONAL SUPPLIES	 68,673	 78,215	 91,383	 61,062	 92,151	 90,570	 0	 90,570
 <u>300-FACILITIES OPERATIONS/MAIN</u>								
 <u>FACILITY RENTAL</u>								
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
 <u>UTILITIES</u>								
100-542-321 LIGHT & POWER	15,197	17,681	14,000	7,254	15,000	15,000	0	15,000
100-542-322 NATURAL GAS, PROPANE	2,731	3,597	4,000	2,656	4,000	4,000	0	4,000
100-542-323 TRUNK TELEPHONE SYSTEM	6,975	6,994	6,900	4,854	7,000	7,200	0	7,200
100-542-324 CELL PHONES	2,985	3,226	3,000	2,000	3,150	3,000	0	3,000
100-542-325 PAGERS	0	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	4,069	4,483	4,560	3,039	5,016	5,472	0	5,472
TOTAL UTILITIES	31,955	35,982	32,460	19,803	34,166	34,672	0	34,672
 <u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-542-349 MISC REPAIRS/MAINT	842	445	995	36	995	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	842	445	995	36	995	1,000	0	1,000
 <u>JANITORIAL SUPPLIES/SERVICES</u>								
100-542-352 CLEANING SUPPLIES	143	196	300	127	300	250	0	250
TOTAL JANITORIAL SUPPLIES/SERVICES	143	196	300	127	300	250	0	250
 TOTAL 300-FACILITIES OPERATIONS/MAI	 32,940	 36,624	 33,755	 19,966	 35,461	 35,922	 0	 35,922
 <u>400-EQUIPMENT OPERATIONS/MAINT</u>								
 <u>EQUIPMENT RENTAL</u>								
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	2,000	4,092	2,000	1,328	2,000	2,000	0	2,000
100-542-414 MOTOR VEHICLE RENTAL	13,068	13,656	17,000	11,328	17,000	17,000	0	17,000
100-542-415 TRUCKS,HEAVY EQUIP RENTAL	111,086	127,778	133,085	88,720	122,970	120,829	0	120,829
100-542-419 REPLACEMENT FUND CONTRIBUTIO	28,815	48,121	48,635	24,318	48,635	139,957	0	139,957
TOTAL EQUIPMENT RENTAL	154,969	193,647	200,720	125,694	190,605	279,786	0	279,786
 <u>FUEL, OIL & LUBRICANTS</u>								
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

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	+ 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
<u>FIXED EQUIPMENT MAINTENAN</u>								
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REPAIR	0	0	1,100	0	1,100	1,100	0	1,100
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	0	0	1,100	0	1,100	1,100	0	1,100
<u>FUEL,OIL,FILTERS,TIRES,ET</u>								
100-542-441 FUEL (GAS, DIESEL)	107	0	0	0	0	0	0	0
TOTAL FUEL,OIL,FILTERS,TIRES,ET	107	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>								
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	154	927	950	590	950	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	154	927	950	590	950	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	155,230	194,574	202,770	126,283	192,655	281,886	0	281,886
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>FEES FOR SERVICES</u>								
100-542-523 OUTSIDE PRINTING	831	1,376	1,450	1,360	1,450	1,500	0	1,500
100-542-524 LAUNDRY AND CLEANING	124	53	400	0	400	400	0	400
100-542-525 SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	5,965	6,897	8,735	3,716	8,916	9,000	0	9,000
100-542-527 DELIVERY, COURIER SERVICE	615	548	1,000	378	900	1,000	0	1,000
TOTAL FEES FOR SERVICES	7,536	8,873	11,585	5,453	11,666	11,900	0	11,900
<u>CONTRACT SERVICES</u>								
100-542-532 SOFTWARE MAINT/LICENSING	1,339	1,205	6,784	4,779	6,784	6,900	0	6,900
100-542-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	27,847	28,668	28,533	10,581	28,533	30,383	0	30,383
TOTAL CONTRACT SERVICES	29,186	29,873	35,317	15,360	35,317	37,283	0	37,283
TOTAL 500-CONTRACT SERVICES AND FEE	36,722	38,747	46,902	20,814	46,983	49,183	0	49,183

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

	2012-2013	2013-2014	(-----	2014-2015	-----)	BASE	2015-2016	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ ADJUSTED	REQUESTED
						BB	BA	
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	5,633	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	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,633	0	0	0	0	0	0	0
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	5,633	0	0	0	0	0	0	0
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	1,858,163	2,076,972	2,133,265	1,372,088	2,172,699	2,245,875	0	2,245,875

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	{----- 2015-2016 -----}		
						BASE	ADJUSTED	TOTAL
						BUDGET BB	+ BUDGET BA	REQUESTED
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
100-552-111 REGULAR FULL TIME	1,505,793	1,666,466	1,762,130	1,083,703	1,738,366	1,755,293	0	1,755,293
100-552-113 REIMBURSED OVERTIME	0	0	35,000	15,989	10,000	10,000	0	10,000
100-552-114 OVERTIME	69,496	95,107	42,070	62,487	58,041	42,070	0	42,070
100-552-115 LONGEVITY PAY	14,108	13,776	13,728	13,512	13,056	13,872	0	13,872
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	3,122	2,024	1,200	692	1,108	1,200	0	1,200
TOTAL WAGES & SALARIES	1,592,519	1,777,374	1,854,128	1,176,384	1,820,571	1,822,435	0	1,822,435
<u>PAID BENEFITS</u>								
100-552-121 FICA SOCIAL SECURITY	116,189	129,354	142,863	89,398	140,364	139,817	0	139,817
100-552-122 WORKERS COMPENSATION	27,236	31,565	30,023	23,323	29,676	29,885	0	29,885
100-552-123 STATE UNEMPLOYMENT TAX	331	7,473	2,916	578	329	324	0	324
100-552-124 RETIREMENT- TMRS	206,528	232,870	239,209	152,008	235,020	234,099	0	234,099
100-552-126 HEALTH INSURANCE	162,798	199,905	211,952	134,433	215,387	223,727	0	223,727
100-552-127 DENTAL INSURANCE	7,571	8,421	9,262	5,854	9,155	9,477	0	9,477
100-552-128 LONG TERM DISABILITY	4,385	4,902	5,286	3,373	5,223	5,242	0	5,242
TOTAL PAID BENEFITS	525,037	614,490	641,511	408,968	635,154	642,571	0	642,571
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-552-131 UNIFORMS (BUY)	13,822	13,109	14,000	10,562	12,000	12,000	0	12,000
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	13,822	13,109	14,000	10,562	12,000	12,000	0	12,000
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-552-141 WORKSHOP TRAINING	1,683	4,156	6,043	5,408	6,043	6,043	0	6,043
100-552-142 PROFESSIONAL CONFER.	0	581	945	620	945	945	0	945
100-552-143 MEMBERSHIPS/DUES	617	496	753	753	737	758	0	758
100-552-144 SUBSCRIPTIONS AND BOOKS	937	1,299	1,290	607	1,290	990	0	990
100-552-145 TUITION	175	0	350	0	175	175	0	175
100-552-146 TRAINING-TRANSPORTATION	100	20	100	0	0	100	0	100
100-552-147 TRAINING LODGING	1,973	2,339	2,000	1,536	1,200	1,500	0	1,500
100-552-148 TRAINING- MEALS	865	878	800	312	300	500	0	500
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	6,349	9,769	12,281	9,235	10,690	11,011	0	11,011
TOTAL 100-EMPLOYEE SERVICES	2,137,727	2,414,741	2,521,920	1,605,148	2,478,415	2,488,017	0	2,488,017

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
552-POLICE FIELD SERVICES

	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)	
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	9,025	6,258	6,675	4,515	6,675	6,675	0	6,675	
100-552-213 PHOTOGRAPHIC SUPPLIES	0	0	440	209	200	440	0	440	
100-552-214 COMPUTER SUPPLIES	2,416	2,368	3,500	2,712	2,500	3,500	0	3,500	
100-552-215 POSTAGE	1,050	1,146	1,200	633	700	1,200	0	1,200	
TOTAL OFFICE SUPPLIES	12,491	9,773	11,815	8,069	10,075	11,815	0	11,815	
PROGRAM/SPECIAL EVENTS									
100-552-232 FOOD/MEALS	1,452	583	1,000	541	1,000	1,000	0	1,000	
100-552-236 MISC OCCASIONS	5,854	1,074	3,500	289	3,000	3,000	0	3,000	
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	7,307	1,658	4,500	830	4,000	4,000	0	4,000	
PUBLIC SAFETY SUPPLIES									
100-552-242 FIRE ARMS SUPPLIES	7,358	6,844	6,800	4,368	6,800	6,800	0	6,800	
100-552-243 INVESTIGATIVE SUPPLIES	2,362	1,537	1,500	1,461	1,500	1,500	0	1,500	
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	0	0	
TOTAL PUBLIC SAFETY SUPPLIES	9,720	8,380	8,300	5,829	8,300	8,300	0	8,300	
SPECIALTY SUPPLIES									
100-552-256 MINOR TOOLS/INSTRUMENTS	1,067	3,045	2,880	1,926	2,880	2,880	0	2,880	
100-552-259 MISC. SUPPLIES	7,000	4,816	2,600	2,240	2,100	2,100	0	2,100	
TOTAL SPECIALTY SUPPLIES	8,067	7,861	5,480	4,166	4,980	4,980	0	4,980	
OPERATIONAL EQUIPMENT (ADMIN)									
100-552-261 OFFICE FURNITURE	612	1,097	980	710	980	980	0	980	
100-552-262 COMMUNICATION EQUIPMENT	0	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	3,784	4,934	0	0	0	0	0	0	
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0	
100-552-267 COMPUTERS	17,163	18,500	0	0	0	0	0	0	
100-552-269 OTHER EQUIPMENT	4,999	1,667	1,070	1,122	1,070	1,070	0	1,070	
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	26,558	26,197	2,050	1,832	2,050	2,050	0	2,050	
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	0	0	
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	64,142	53,869	32,145	20,726	29,405	31,145	0	31,145	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED + BUDGET BA	
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	17,624	20,508	16,500	8,062	16,500	16,500	0	16,500
100-552-323 TRUCK TELEPHONE SYSTEM	12,898	19,146	15,200	16,894	22,400	22,600	0	22,600
100-552-324 CELL PHONES	6,266	6,500	6,500	4,667	6,762	7,008	0	7,008
100-552-325 PAGERS	185	169	192	123	192	192	0	192
100-552-326 WIRELESS DATA SERVICES	5,472	6,155	6,000	4,895	7,327	7,296	0	7,296
TOTAL UTILITIES	42,444	52,478	44,392	34,642	53,181	53,596	0	53,596
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	42,444	52,478	44,392	34,642	53,181	53,596	0	53,596
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-552-414 MOTOR VEHICLE RENTAL	142,331	151,721	155,000	103,328	145,000	155,000	0	155,000
100-552-419 REPLACEMENT FUND CONTRIBUTIO	157,732	22,156	30,507	30,171	60,341	60,341	24,591	84,932
TOTAL EQUIPMENT RENTAL	300,063	173,877	185,507	133,499	205,341	215,341	24,591	239,932
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	6,316	2,799	984	815	1,000	2,500	0	2,500
TOTAL OFFICE EQUIPMENT	6,316	2,799	984	815	1,000	2,500	0	2,500

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	306,379	176,676	186,491	134,314	206,341	217,841	24,591	242,432

CITY OF TAYLOR
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100-GENERAL FUND
552-POLICE FIELD SERVICES

	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
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								
100-552-514 MEDICAL SERVICES	3,045	2,840	3,825	1,406	1,000	4,000	0	4,000
TOTAL PROFESSIONAL SERVICES	3,045	2,840	3,825	1,406	1,000	4,000	0	4,000
FEES FOR SERVICES								
100-552-523 OUTSIDE PRINTING	2,714	1,675	1,500	1,446	1,500	1,500	0	1,500
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-552-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,714	1,675	1,500	1,446	1,500	1,500	0	1,500
CONTRACT SERVICES								
100-552-532 SOFTWARE MAINT/LICENSE	14,209	2,990	1,750	1,100	1,750	1,750	0	1,750
100-552-539 OTHER CONTRACT SERVICES	69,128	67,281	69,864	50,341	69,864	84,628	0	84,628
TOTAL CONTRACT SERVICES	83,337	70,271	71,614	51,441	71,614	86,378	0	86,378
TOTAL 500-CONTRACT SERVICES AND FEE	89,097	74,786	76,939	54,293	74,114	91,878	0	91,878
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-552-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	0	0	64,740	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	64,740	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-552-725 OTHER EQUIPMENT	0	0	0	0	0	0	6,435	6,435
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	6,435	6,435
TOTAL 700-CAPITAL OUTLAY	0	0	64,740	0	0	0	6,435	6,435
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000

CITY OF TAYLOR
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100-GENERAL FUND
552-POLICE FIELD SERVICES

	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016	-----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>INTERFUND CHARGES</u>								
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	2,654,789	2,787,551	2,941,627	1,864,122	2,856,456	2,897,477	31,026	2,928,503
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	42,493	45,116	45,239	32,324	48,851	43,056	0	43,056
100-558-114 OVERTIME	1,739	9,140	4,536	5,014	6,000	4,536	0	4,536
100-558-115 LONGEVITY PAY	528	576	624	624	0	96	0	96
100-558-116 REGULAR TIME-PART	0	0	0	0	0	0	26,236	26,236
100-558-117 TEMPORARY/SEASONAL	13,491	9,948	13,844	5,238	4,960	13,844	0	13,844
100-558-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	58,251	64,780	64,243	43,200	59,811	61,532	26,236	87,768
PAID BENEFITS								
100-558-121 FICA SOCIAL SECURITY	4,396	4,829	4,925	3,407	4,586	4,370	2,007	6,377
100-558-122 WORKERS COMPENSATION	1,425	1,357	1,406	1,092	1,268	1,343	618	1,961
100-558-123 STATE UNEMPLOYMENT TAX	115	377	162	81	36	18	9	27
100-558-124 RETIREMENT- THRS	5,790	7,140	6,475	4,320	6,523	5,544	0	5,544
100-558-126 HEALTH INSURANCE	5,112	5,953	5,888	3,434	4,907	5,888	0	5,888
100-558-127 DENTAL INSURANCE	243	242	257	150	212	257	0	257
100-558-128 LONG TERM DISABILITY	125	131	136	64	134	129	0	129
TOTAL PAID BENEFITS	17,206	20,027	19,249	12,549	17,666	17,549	2,634	20,183
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	442	1,022	1,234	1,098	673	659	0	659
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	442	1,022	1,234	1,098	673	659	0	659
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	150	0	800	800	0	500	0	500
100-558-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-558-147 TRAINING- LODGING	0	0	560	359	0	0	0	0
100-558-148 TRAINING- MEALS	77	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	227	0	1,360	1,159	0	500	0	500
TOTAL 100-EMPLOYEE SERVICES	76,126	85,829	86,086	58,007	78,150	80,240	28,870	109,110
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: MAY 31ST, 2015

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- 2015-2016 -----)		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>SPECIALTY SUPPLIES</u>								
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	421	437	450	168	330	450	0	450
100-558-259 MISCELLANEOUS SUPPLIES	5,234	5,450	4,550	5,291	5,133	6,550	0	6,550
TOTAL SPECIALTY SUPPLIES	5,655	5,886	5,000	5,459	5,463	7,000	0	7,000
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
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	0	0	0
100-558-268 APPLIANCES	0	0	442	442	442	0	0	0
100-558-269 OTHER OFFICE EQUIPMENT	0	227	5,614	94	227	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	227	6,056	535	669	1,000	0	1,000
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-558-278 ANIMAL CONTROL DEVICES	5,792	379	458	414	500	458	0	458
TOTAL OPERATIONAL EQUIPMENT (FIELD)	5,792	379	458	414	500	458	0	458
TOTAL 200-OPERATIONAL SUPPLIES	11,447	6,492	11,514	6,408	6,632	8,458	0	8,458
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>-----</u>								
<u>FACILITY RENTAL</u>								
100-558-313 SHORT TERM RENTAL	975	675	900	525	900	0	0	0
TOTAL FACILITY RENTAL	975	675	900	525	900	0	0	0
<u>UTILITIES</u>								
100-558-321 LIGHT & POWER	2,222	3,300	2,450	1,721	3,000	3,000	0	3,000
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	1,249	1,534	1,265	822	1,800	1,900	0	1,900
100-558-324 CELL PHONES	640	1,021	1,200	897	1,500	1,800	0	1,800
100-558-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	4,111	5,856	4,915	3,440	6,300	6,700	0	6,700
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-558-349 MISC REPAIRS/MAINTENANCE	0	0	251	251	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	251	251	0	0	0	0
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-558-352 CLEANING SUPPLIES	1,031	2,904	2,500	2,253	2,411	3,500	0	3,500
100-558-353 CLEANING- PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	1,031	2,904	2,500	2,253	2,411	3,500	0	3,500
TOTAL 300-FACILITIES OPERATIONS/MAI	6,118	9,434	8,566	6,468	9,611	10,200	0	10,200

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-558-414 MOTOR VEHICLE RENTAL	13,568	14,315	14,000	9,328	13,000	14,000	0	14,000
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	14,000	0	14,000
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	13,568	14,315	14,000	9,328	13,000	14,000	0	14,000
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-558-514 MEDICAL SERVICES	0	0	1,800	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	7,921	5,643	7,500	6,228	6,000	6,000	0	6,000
TOTAL PROFESSIONAL SERVICES	7,921	5,643	9,300	6,228	6,000	6,000	0	6,000
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	0	0	640	358	568	720	0	720
TOTAL CONTRACT SERVICES	0	0	640	358	568	720	0	720

TOTAL 500-CONTRACT SERVICES AND FEE	7,921	5,643	9,940	6,586	6,568	6,720	0	6,720
700-CAPITAL OUTLAY								

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
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	0	0	0	0	0

TOTAL 558-ANIMAL CONTROL SECTIO	115,180	121,714	127,591	86,797	113,961	119,618	28,870	148,488

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	{----- BUDGET	2014-2015 Y-T-D	{----- PROJ. FYE	{----- 2015-2016 -----}		
						BASE	ADJUSTED	TOTAL
						BUDGET BB	+ BUDGET BA	REQUESTED
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
100-563-111 REGULAR FULL TIME	376,593	473,323	501,615	317,137	501,632	501,632	0	501,632
100-563-114 OVERTIME	13,060	14,910	15,057	12,505	15,057	15,518	0	15,518
100-563-115 LONGEVITY PAY	4,560	5,088	4,800	4,800	4,800	5,472	0	5,472
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	1,203	1,833	2,400	1,510	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	395,416	495,153	523,872	335,952	523,889	525,022	0	525,022
<u>PAID BENEFITS</u>								
100-563-121 FICA SOCIAL SECURITY	29,781	37,467	40,191	26,531	40,193	40,279	0	40,279
100-563-122 WORKERS COMPENSATION	24,995	22,936	21,314	16,558	21,315	21,347	0	21,347
100-563-123 STATE UNEMPLOYMENT TAXES	408	3,053	1,134	380	126	126	0	126
100-563-124 RETIREMENT- TMRS	51,159	64,982	67,305	43,422	67,307	67,045	0	67,045
100-563-126 HEALTH INSURANCE	55,457	73,417	76,539	51,026	76,538	72,613	0	72,613
100-563-127 DENTAL INSURANCE	2,631	2,945	3,087	2,058	3,087	3,087	0	3,087
100-563-128 LONG TERM DISABILITY	1,091	1,384	1,505	1,005	1,505	1,505	0	1,505
TOTAL PAID BENEFITS	165,521	206,183	211,075	140,980	210,071	206,002	0	206,002
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-563-131 UNIFORMS (BUY)	3,583	4,490	4,170	2,147	4,170	4,170	0	4,170
100-563-132 UNIFORM RENTAL	4,184	4,594	6,146	3,058	6,146	6,146	0	6,146
TOTAL ALLOWANCES/REIMBURSEMENTS	7,767	9,084	10,316	5,204	10,316	10,316	0	10,316
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-563-141 WORKSHOP TRAINING	209	40	250	100	250	250	0	250
100-563-142 PROFESSIONAL CONFERENCES	0	620	530	79	530	530	0	530
100-563-143 MEMBERSHIPS AND DUES	613	264	424	80	424	424	0	424
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATION	0	51	550	78	550	550	0	550
100-563-147 TRAINING- LODGE	0	0	800	470	800	800	0	800
100-563-148 TRAINING- MEALS	18	9	375	107	375	375	0	375
TOTAL TRAINING/PROFESSIONAL DEVELOPM	840	984	2,929	915	2,929	2,929	0	2,929
TOTAL 100-EMPLOYEE SERVICES	569,543	711,404	748,192	483,051	747,205	744,269	0	744,269
200-OPERATIONAL SUPPLIES								
<u>OFFICE SUPPLIES</u>								
100-563-211 GENERAL OFFICE SUPPLIES	1,856	3,080	3,420	1,601	3,420	3,420	0	3,420
100-563-215 POSTAGE	0	75	50	0	50	50	0	50
100-563-217 OFFICE SECURITY	1,211	1,175	1,200	599	1,200	1,200	0	1,200
TOTAL OFFICE SUPPLIES	3,068	4,330	4,670	2,200	4,670	4,670	0	4,670

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
563-STREET & GROUND MAIN

	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>CONSTRUCTION SUPPLIES</u>								
100-563-221 STREET REPAIR MATERIALS	52,517	35,455	52,500	35,362	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	10,379	10,597	10,420	6,572	13,420	13,420	0	13,420
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	141	207	992	48	992	992	0	992
TOTAL CONSTRUCTION SUPPLIES	63,037	46,259	63,912	41,982	66,912	66,912	0	66,912
<u>PROGRAM/SPECIAL EVENTS</u>								
100-563-232 FOOD/MEALS	784	1,389	1,500	509	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	784	1,389	1,500	509	1,500	1,500	0	1,500
<u>SPECIALTY SUPPLIES</u>								
100-563-252 MEDICAL SUPPLIES	632	647	880	310	880	880	0	880
100-563-253 CHEMICALS	4,919	1,076	4,093	73	4,093	4,093	0	4,093
100-563-254 BOTANICAL / LANDSCAPE	3,612	3,444	8,045	0	8,045	8,045	0	8,045
100-563-255 SPORTS EQUIPMENT	713	668	1,500	0	1,500	1,500	0	1,500
100-563-256 MINOR TOOLS/INSTRUMENTS	971	232	540	108	540	540	0	540
100-563-259 MISC. SUPPLIES	2,236	1,873	2,500	958	2,500	2,500	0	2,500
TOTAL SPECIALTY SUPPLIES	13,083	7,940	17,558	1,448	17,558	17,558	0	17,558
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-563-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-262 COMMUNICATION EQUIPMENT	84	0	290	0	290	290	0	290
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	1,197	0	0	0	0	0	0
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	84	1,197	290	0	290	290	0	290
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-563-271 GROUNDS KEEPING EQUIP	2,263	1,185	2,740	0	2,740	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	1,062	6,338	1,270	353	1,270	1,270	0	1,270
100-563-279 OTHER OPERATIONAL EQUIP	1,299	105	1,305	0	1,305	4,505	0	4,505
TOTAL OPERATIONAL EQUIPMENT (FIELD)	4,624	7,629	5,315	353	5,315	8,515	0	8,515
TOTAL 200-OPERATIONAL SUPPLIES	84,680	68,743	93,245	46,493	96,245	99,445	0	99,445
300-FACILITIES OPERATIONS/MAIN								
<u>FACILITY RENTAL</u>								
100-563-311 LONG TERM LEASE	468	468	471	0	471	471	0	471
100-563-312 ANNUAL LEASE	0	0	840	0	0	840	0	840
100-563-313 SHORT TERM RENTAL	2,106	2,059	4,128	1,996	4,128	4,128	0	4,128
TOTAL FACILITY RENTAL	2,574	2,526	5,439	1,996	4,599	5,439	0	5,439

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	2014-2015 Y-T-D	PROJ. FYE	2015-2016		
						BASE	ADJUSTED	TOTAL
						BUDGET BB	BUDGET BA	REQUESTED
<u>UTILITIES</u>								
100-563-321 LIGHT & POWER	71,866	86,169	66,100	41,075	75,000	73,800	0	73,800
100-563-322 NATURAL GAS,PROPANE	882	1,565	1,850	1,070	1,500	1,500	0	1,500
100-563-323 TRUNK TELEPHONE SYSTEM	4,741	5,053	4,703	3,924	5,600	5,800	0	5,800
100-563-324 CELL PHONE CHARGES	1,720	3,140	3,216	2,344	3,416	3,316	0	3,316
100-563-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	79,209	95,927	75,869	48,413	85,516	84,416	0	84,416
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-563-349 MISC REPAIRS/MAINT	6,371	6,656	11,400	6,892	11,400	8,400	0	8,400
TOTAL FACILITY REPAIR/IMPROVEMENTS	6,371	6,656	11,400	6,892	11,400	8,400	0	8,400
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-563-352 CLEANING SUPPLIES	1,621	1,020	2,000	522	2,000	2,000	0	2,000
TOTAL JANITORIAL SUPPLIES/SERVICES	1,621	1,020	2,000	522	2,000	2,000	0	2,000
TOTAL 300-FACILITIES OPERATIONS/MAI	89,775	106,130	94,708	57,823	103,515	100,255	0	100,255
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-563-412 LIGHT EQUIPMENT RENTAL	33,754	33,744	35,000	23,328	35,000	35,000	0	35,000
100-563-414 MOTOR VEHICLE RENTAL	66,723	65,255	68,000	45,328	58,000	68,000	0	68,000
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	45,000	46,405	48,000	32,000	48,000	48,000	0	48,000
100-563-416 LT EQUIP RENTAL - EXT	0	0	2,500	0	2,500	2,500	0	2,500
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	3,120	0	3,120	3,120	0	3,120
100-563-419 REPLACEMENT FUND CONTRIBUITO	44,417	24,737	28,026	19,170	38,339	38,339	56,428	94,767
TOTAL EQUIPMENT RENTAL	189,894	170,141	184,646	119,826	184,959	194,959	56,428	251,387
<u>FUEL, OIL & LUBRICANTS</u>								
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
<u>FIXED EQUIPMENT MAINTENAN</u>								
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
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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
563-STREET & GROUND MAIN

	2012-2013	2013-2014	(-----)	2014-2015	(-----)	(----- 2015-2016 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>OFFICE EQUIPMENT</u>									
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	286	354	330	133	330	330		0	330
TOTAL OFFICE EQUIPMENT	286	354	330	133	330	330		0	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	190,180	170,495	184,976	119,958	185,289	195,289		56,428	251,717
<u>500-CONTRACT SERVICES AND FEES</u>									
<u>PROFESSIONAL SERVICES</u>									
100-563-512 ENGINEERING SERVICES	75	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	75	0	0	0	0	0		0	0
<u>FEES FOR SERVICES</u>									
100-563-523 OUTSIDE PRINTING	0	0	0	0	0	0		0	0
100-563-526 TESTING/CERT. PERMITS	249	174	324	62	324	324		0	324
100-563-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	249	174	324	62	324	324		0	324
<u>CONTRACT SERVICES</u>									
100-563-531 TRASH COLLECTION SERVICE	8,857	26,538	13,854	7,250	13,854	13,854		0	13,854
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0		0	0
100-563-539 OTHER CONTRACT SERVICES	67,236	76,706	94,840	40,567	94,840	111,840		0	111,840
TOTAL CONTRACT SERVICES	76,093	103,245	108,694	47,817	108,694	125,694		0	125,694
<u>ANNUAL MAINTENANCE FEES</u>									
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	76,417	103,419	109,018	47,879	109,018	126,018		0	126,018
<u>700-CAPITAL OUTLAY</u>									
<u>OFFICE FURNITURE/EQUIPMENT</u>									
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
<u>FIELD EQUIPMENT/VEHICLES</u>									
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0		0	0
100-563-722 LIGHT EQUIPMENT	0	0	0	0	0	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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
100-563-725 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 563-STREET & GROUND MAIN	 1,010,596	 1,160,190	 1,230,139	 755,204	 1,241,272	 1,265,276	 56,428	 1,321,704
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
565-PARKS & RECREATION

	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
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	168,029	166,998	180,752	116,139	180,748	180,748	0	180,748
100-565-114 OVERTIME	17,572	20,249	18,383	10,365	18,383	19,006	0	19,006
100-565-115 LONGEVITY PAY	528	528	720	720	720	1,008	0	1,008
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	186,129	187,775	199,855	127,224	199,851	200,762	0	200,762
PAID BENEFITS								
100-565-121 FICA SOCIAL SECURITY	13,684	13,838	15,330	9,745	15,330	15,400	0	15,400
100-565-122 WORKERS COMPENSATION	4,603	4,227	3,982	3,093	3,982	3,988	0	3,988
100-565-123 STATE UNEMPLOYMENT TAXES	60	1,244	486	49	54	54	0	54
100-565-124 RETIREMENT - TMRS	24,069	24,741	25,676	16,423	25,676	25,637	0	25,637
100-565-126 HEALTH INSURANCE	29,547	32,899	35,326	23,550	35,325	35,325	0	35,325
100-565-127 DENTAL INSURANCE	1,397	1,383	1,544	1,029	1,544	1,544	0	1,544
100-565-128 LONG TERM DISABILITY	484	489	542	360	542	542	0	542
TOTAL PAID BENEFITS	73,844	78,821	82,886	54,249	82,453	82,490	0	82,490
ALLOWANCES/REIMBURSEMENTS								
100-565-131 UNIFORMS (BUY)	2,789	2,501	2,700	1,197	2,700	2,700	0	2,700
100-565-132 UNIFORMS (RENTAL)	63	2,521	2,650	2,014	2,650	2,650	0	2,650
TOTAL ALLOWANCES/REIMBURSEMENTS	2,852	5,022	5,350	3,211	5,350	5,350	0	5,350
TRAINING/PROFESSIONAL DEVELOPM								
100-565-141 WORKSHOP TRAINING	380	1,000	695	50	695	695	0	695
100-565-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-565-143 MEMBERSHIP & DUES	179	499	500	454	500	500	0	500
100-565-144 BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
100-565-146 TRAINING - TRANSPORTATION	20	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	62	169	107	9	107	107	0	107
TOTAL TRAINING/PROFESSIONAL DEVELOPM	641	1,668	1,338	513	1,338	1,338	0	1,338

TOTAL 100-EMPLOYEE SERVICES	263,466	273,286	289,429	185,198	288,992	289,940	0	289,940
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	1,345	1,217	1,500	1,492	1,500	1,500	0	1,500
100-565-215 POSTAGE	6	0	100	61	100	100	0	100
100-565-217 OFFICE SECURITY	0	2,489	5,190	3,695	5,190	2,000	0	2,000
TOTAL OFFICE SUPPLIES	1,351	3,706	6,790	5,249	6,790	3,600	0	3,600

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100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	{----- BUDGET	2014-2015 Y-T-D	{----- PROJ. FYE	{----- 2015-2016 -----}		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>CONSTRUCTION SUPPLIES</u>								
100-565-222 STRIPING AND STREET SIGNS	5,563	4,903	6,000	4,180	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	17,367	7,975	15,000	7,970	15,000	15,000	0	15,000
100-565-226 MISC HARDWARE	461	448	500	183	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	23,392	13,326	21,500	12,333	21,500	21,500	0	21,500
<u>PROGRAM/SPECIAL EVENTS</u>								
100-565-232 FOOD/MEALS	3,631	601	4,000	902	4,000	4,000	0	4,000
100-565-233 CITY SPONSORED EVENTS	1,774	7,495	6,000	3,950	6,000	6,000	0	6,000
TOTAL PROGRAM/SPECIAL EVENTS	5,405	8,096	10,000	4,853	10,000	10,000	0	10,000
<u>SPECIALTY SUPPLIES</u>								
100-565-252 MEDICAL SUPPLIES	163	721	1,000	218	1,000	1,000	0	1,000
100-565-253 CHEMICALS	32,775	25,700	24,561	11,409	24,561	24,561	0	24,561
100-565-254 BOTANICAL/LANDSCAPE	1,460	2,010	2,500	711	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	19,065	4,874	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	640	596	600	113	600	600	0	600
100-565-259 MISC SUPPLIES	3,603	2,069	3,030	1,261	3,030	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	57,705	35,969	31,691	13,713	31,691	31,691	0	31,691
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-565-261 OFFICE FURNITURE	0	0	1,500	0	1,500	1,500	0	1,500
100-565-262 COMMUNICATION EQUIPMENT	0	0	500	30	0	500	0	500
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	500	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-565-267 COMPUTERS	1,564	625	530	530	530	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,564	625	2,530	560	2,530	2,000	0	2,000
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-565-271 GROUNDS KEEPING EQUIPMENT	1,822	1,957	2,099	749	2,099	2,099	0	2,099
100-565-277 SPORTS EQUIPMENT	3,221	10,177	12,377	12,467	12,377	12,377	0	12,377
100-565-279 OTHER OPERATIONAL EQUIP	2,031	5,614	2,000	1,946	2,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	7,074	17,748	16,476	15,162	16,476	16,476	0	16,476
TOTAL 200-OPERATIONAL SUPPLIES	96,491	79,470	88,987	51,868	88,987	85,267	0	85,267
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-565-311 LONG TERM RENT	1,224	1,224	1,428	816	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,224	1,224	1,428	816	1,428	1,428	0	1,428
<u>UTILITIES</u>								
100-565-321 LIGHT & POWER	58,664	71,052	60,000	35,540	65,000	64,300	0	64,300
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0

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100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
100-565-324 CELL PHONES	1,620	1,680	1,560	1,738	2,178	1,920	0	1,920
100-565-325 PAGERS	0	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	380	456	456	418	722	912	0	912
TOTAL UTILITIES	60,664	73,188	62,016	37,697	67,900	67,132	0	67,132
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-565-349 MISC REPAIRS/MAINT	46,897	55,428	35,000	34,341	40,000	30,000	0	30,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	46,897	55,428	35,000	34,341	40,000	30,000	0	30,000
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-565-352 CLEANING SUPPLIES	6,207	6,259	6,000	3,783	6,000	6,000	0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,207	6,259	6,000	3,783	6,000	6,000	0	6,000
TOTAL 300-FACILITIES OPERATIONS/MAINT	114,992	136,098	104,444	76,636	115,328	104,560	0	104,560
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-565-412 LIGHT EQUIPMENT RENTAL	12,151	6,996	7,000	4,664	6,000	6,000	0	6,000
100-565-414 MOTOR VEHICLE RENTAL	13,568	13,656	14,000	9,328	16,000	17,000	0	17,000
100-565-419 REPLACEMENT FUND CONTRIBUTION	73,230	81,369	66,259	33,130	66,259	64,852	5,489	70,341
TOTAL EQUIPMENT RENTAL	98,949	102,021	87,259	47,122	88,259	87,852	5,489	93,341
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	98,949	102,021	87,259	47,122	88,259	87,852	5,489	93,341
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>FEES FOR SERVICES</u>								
100-565-523 OUTSIDE PRINTING	0	1,112	950	1,118	950	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	47	22	236	0	236	500	0	500
100-565-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	47	1,134	1,186	1,118	1,186	2,500	0	2,500
<u>CONTRACT SERVICES</u>								
100-565-532 SOFTWARE MAINT/LICENSE	133	0	0	0	0	0	0	0
100-565-539 OTHER CONTRACT SERVICES	189,250	147,182	134,520	35,074	139,520	160,658	0	160,658
TOTAL CONTRACT SERVICES	189,383	147,182	134,520	35,074	139,520	160,658	0	160,658
TOTAL 500-CONTRACT SERVICES AND FEE	189,430	148,316	135,706	36,191	140,706	163,158	0	163,158

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100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)
	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	<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 FIELD EQUIPMENT/VEHICLES	<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 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	763,328	739,191	705,825	397,015	722,272	730,777	5,489	736,266
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CITY OF TAYLOR
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100-GENERAL FUND
566-INTERNAL SVCS/BLDG

	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
100-566-111 REGULAR FULL TIME	126,411	131,233	134,526	84,676	134,526	134,526	0	134,526
100-566-114 OVERTIME	2,240	1,084	6,831	5,282	6,000	2,000	0	2,000
100-566-115 LONGEVITY PAY	1,464	1,644	1,824	1,824	1,824	2,004	0	2,004
100-566-116 REGULAR PART TIME	15,647	16,130	16,580	10,428	16,580	16,583	0	16,583
100-566-117 TEMPORARY/SEASONAL	3,540	3,257	7,540	0	4,500	8,211	0	8,211
100-566-118 INSURANCE ALLOWANCE	883	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	150,185	153,347	167,301	102,209	163,430	163,324	0	163,324
<u>PAID BENEFITS</u>								
100-566-121 FICA SOCIAL SECURITY	11,037	11,233	12,833	7,939	12,470	12,605	0	12,605
100-566-122 WORKERS COMPENSATION	2,897	2,871	2,625	2,039	2,625	2,646	0	2,646
100-566-123 STATE UNEMPLOYMENT TAXES	47	889	392	28	44	44	0	44
100-566-124 RETIREMENT- TMRS	18,972	19,663	20,522	13,195	19,915	19,936	0	19,936
100-566-126 HEALTH INSURANCE	15,474	23,961	23,551	15,700	23,550	23,550	0	23,550
100-566-127 DENTAL INSURANCE	729	749	772	643	772	1,029	0	1,029
100-566-128 LONG TERM DISABILITY	419	438	453	301	453	453	0	453
TOTAL PAID BENEFITS	49,575	59,804	61,148	39,847	59,829	60,263	0	60,263
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-566-131 UNIFORMS (BUY)	624	979	1,125	602	1,125	1,125	0	1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	624	979	1,125	602	1,125	1,125	0	1,125
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-566-141 WORKSHOP TRAINING	0	421	500	0	500	500	0	500
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	100	100	100	100	100	500	0	500
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	39	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	559	600	100	600	1,000	0	1,000
TOTAL 100-EMPLOYEE SERVICES	200,484	214,689	230,174	142,758	224,984	225,712	0	225,712
200-OPERATIONAL SUPPLIES								
<u>OFFICE SUPPLIES</u>								
100-566-211 GENERAL OFFICE SUPPLIES	2,185	2,350	2,200	1,559	2,200	2,200	0	2,200
100-566-215 POSTAGE	19	33	25	3	15	15	0	15
100-566-217 OFFICE SECURITY	0	581	684	464	684	684	0	684

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DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-566-219 MISC. OCASSION	0	45	0	0	45	0	0	0
TOTAL OFFICE SUPPLIES	2,204	2,989	2,909	2,026	2,944	2,899	0	2,899
<u>CONSTRUCTION SUPPLIES</u>								
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,430	1,604	1,709	1,554	1,800	1,800	0	1,800
100-566-226 MISCELLANEOUS HARDWARE	1,540	1,333	1,700	1,028	1,800	1,800	0	1,800
TOTAL CONSTRUCTION SUPPLIES	2,970	2,937	3,409	2,581	3,600	3,600	0	3,600
<u>PROGRAM/SPECIAL EVENTS</u>								
100-566-232 FOOD/MEALS	49	0	200	0	100	100	0	100
TOTAL PROGRAM/SPECIAL EVENTS	49	0	200	0	100	100	0	100
<u>PUBLIC SAFETY SUPPLIES</u>								
100-566-249 FIRE PREVENTION SUPPLIES	2,000	2,264	2,300	2,116	2,116	2,200	0	2,200
TOTAL PUBLIC SAFETY SUPPLIES	2,000	2,264	2,300	2,116	2,116	2,200	0	2,200
<u>SPECIALTY SUPPLIES</u>								
100-566-252 MEDICAL SUPPLIES	3,343	3,249	3,300	1,574	3,300	3,900	0	3,900
100-566-253 CHEMICALS	89	292	300	276	300	300	0	300
100-566-256 MINOR TOOLS/INSTRUMENTS	738	857	1,930	1,915	1,930	1,500	0	1,500
100-566-259 MISC. SUPPLIES	9,216	8,776	8,500	7,430	9,000	9,000	0	9,000
TOTAL SPECIALTY SUPPLIES	13,387	13,174	14,030	11,194	14,530	14,700	0	14,700
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-566-261 OFFICE FURNITURE	0	0	1,296	1,296	1,296	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-267 COMPUTERS	987	800	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	987	800	1,296	1,296	1,296	0	0	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-566-279 OTHER OPERATIONAL EQUIPMENT	3,049	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	3,049	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	24,645	22,164	24,144	19,214	24,586	23,499	0	23,499
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
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
<u>UTILITIES</u>								
100-566-321 LIGHT & POWER	18,665	20,044	16,500	8,083	18,000	17,300	0	17,300
100-566-322 NATURAL GAS, PROPANE	1,787	3,321	2,000	2,212	2,800	2,800	0	2,800
100-566-323 TRUNK TELEPHONE SYSTEM	27,222	28,785	29,000	21,136	30,540	30,900	0	30,900
100-566-324 CELL PHONES	1,130	1,886	1,200	851	1,200	1,500	0	1,500
100-566-325 PAGERS	0	0	0	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-566-326 WIRELESS DATA SERVICES	0	554	912	430	912	912	0	912
TOTAL UTILITIES	48,804	54,590	49,612	32,712	53,452	53,412	0	53,412
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
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	69,424	83,160	101,259	112,433	118,716	69,000	0	69,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	69,424	83,160	101,259	112,433	118,716	69,000	0	69,000
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	10,405	11,239	11,000	8,934	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	10,405	11,239	11,000	8,934	11,000	11,000	0	11,000
TOTAL 300-FACILITIES OPERATIONS/MAI	128,633	148,988	161,871	154,079	183,168	133,412	0	133,412
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
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	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
<u>FUEL, OIL & LUBRICANTS</u>								
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
<u>FIXED EQUIPMENT MAINTENAN</u>								
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	50	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	50	0	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	{----- BUDGET	2014-2015 Y-T-D	{----- PROJ. FYE	{----- 2015-2016 -----}			TOTAL REQUESTED
						BASE BUDGET BB	+	ADJUSTED BUDGET BA	
<u>OFFICE EQUIPMENT</u>									
100-566-461 OFFICE EQUIPMENT RENTAL	1,850	2,210	2,210	2,210	2,210	2,378		0	2,378
100-566-462 OFFICE EQUIP. MAINT/REPAIR	130	312	168	167	168	0		0	0
TOTAL OFFICE EQUIPMENT	1,980	2,522	2,378	2,377	2,378	2,378		0	2,378
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	15,548	16,887	16,378	11,705	15,378	9,378		0	9,378
<u>500-CONTRACT SERVICES AND FEES</u>									
<u>FEES FOR SERVICES</u>									
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
<u>CONTRACT SERVICES</u>									
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0		0	0
100-566-539 OTHER CONTRACT SERVICE	12,229	12,391	12,500	9,342	13,000	14,500		0	14,500
TOTAL CONTRACT SERVICES	12,229	12,391	12,500	9,342	13,000	14,500		0	14,500
TOTAL 500-CONTRACT SERVICES AND FEE	12,229	12,391	12,500	9,342	13,000	14,500		0	14,500
<u>700-CAPITAL OUTLAY</u>									
<u>OFFICE FURNITURE/EQUIPMENT</u>									
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	0	0	5,079	5,079	5,079	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	5,079	5,079	5,079	0		0	0
<u>FIELD EQUIPMENT/VEHICLES</u>									
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	0	0	5,079	5,079	5,079	0		0	0
TOTAL 566-INTERNAL SVCS/BLDG	381,539	415,118	450,146	342,176	466,195	406,501		0	406,501

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	103,824	55,612	85,645	6,464	22,624	42,016	0	42,016
100-573-114 OVERTIME	1,644	719	5,000	871	5,000	5,000	0	5,000
100-573-115 LONGEVITY PAY	1,728	576	624	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	107,196	56,907	91,269	7,335	27,624	47,016	0	47,016
PAID BENEFITS								
100-573-121 FICA/SOCIAL SECURITY	7,122	3,875	8,889	563	2,118	3,606	0	3,606
100-573-122 WORKERS COMPENSATION	685	631	588	457	120	223	0	223
100-573-123 STATE UNEMPLOYMENT TAX	18	207	162	0	18	9	0	9
100-573-124 RETIREMENT-TMRS	13,870	7,450	14,885	939	3,549	6,004	0	6,004
100-573-126 HEALTH INSURANCE	10,368	6,649	11,776	981	4,906	5,888	0	5,888
100-573-127 DENTAL INSURANCE	486	263	515	43	213	257	0	257
100-573-128 LONG TERM DISABILITY	306	173	331	21	68	126	0	126
TOTAL PAID BENEFITS	32,855	19,246	37,146	3,004	10,992	16,113	0	16,113
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	135	102	770	371	770	770	0	770
TOTAL ALLOWANCES/REIMBURSEMENTS	135	102	770	371	770	770	0	770
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	129	79	760	0	760	760	0	760
100-573-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-573-143 MEMBERSHIPS AND DUES	105	50	250	0	250	250	0	250
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	0	0	0
100-573-147 TRAINING-LODGING	0	0	540	0	540	540	0	540
100-573-148 TRAINING-MEALS	0	0	210	0	210	210	0	210
TOTAL TRAINING/PROFESSIONAL DEVELOPM	234	129	1,760	0	1,760	1,760	0	1,760

TOTAL 100-EMPLOYEE SERVICES	140,419	76,384	130,945	10,710	41,146	65,659	0	65,659
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-573-211 OFFICE SUPPLIES	631	866	1,500	144	1,500	1,500	0	1,500
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: MAY 31ST, 2015

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	{----- 2014-2015 -----}			{----- 2015-2016 -----}		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-573-215 POSTAGE	0	0	200	0	200	200	0	200
TOTAL OFFICE SUPPLIES	631	866	1,700	144	1,700	1,700	0	1,700
<u>SPECIALTY SUPPLIES</u>								
100-573-256 MINOR TOOLS	231	0	780	130	780	780	0	780
TOTAL SPECIALTY SUPPLIES	231	0	780	130	780	780	0	780
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-573-261 OFFICE FURNITURE	0	0	0	0	1,599	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	0	0	900	1,694	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	900	1,694	1,599	0	0	0
 TOTAL 200-OPERATIONAL SUPPLIES	 862	 866	 3,380	 1,968	 4,079	 2,480	 0	 2,480
 300-FACILITIES OPERATIONS/MAIN								
 <u>FACILITY RENTAL</u>								
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
 <u>UTILITIES</u>								
100-573-321 LIGHT AND POWER	926	1,505	1,200	131	600	550	0	550
100-573-324 CELL PHONES	1,203	1,100	1,200	378	700	600	0	600
TOTAL UTILITIES	2,129	2,605	2,400	509	1,300	1,150	0	1,150
 TOTAL 300-FACILITIES OPERATIONS/MAI	 2,129	 2,605	 2,400	 509	 1,300	 1,150	 0	 1,150
 400-EQUIPMENT OPERATIONS/MAINT								
 <u>EQUIPMENT RENTAL</u>								
100-573-414 MOTOR VEHICLE RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
100-573-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	13,568	14,315	14,000	9,328	13,000	7,000	0	7,000
 <u>FUEL, OIL & LUBRICANTS</u>								
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
 <u>OFFICE EQUIPMENT</u>								
100-573-462 OFFICE EQUIPMENT MAINT/EPAIR	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
 TOTAL 400-EQUIPMENT OPERATIONS/MAIN	 13,568	 14,315	 14,000	 9,328	 13,000	 7,000	 0	 7,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	-----) PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-573-512 ENGINEERING SERVICES	29,139	38,084	39,200	17,050	39,200	39,200	0	39,200
TOTAL PROFESSIONAL SERVICES	29,139	38,084	39,200	17,050	39,200	39,200	0	39,200
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	107	107	0	107
100-573-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	107	0	107	107	0	107
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	718	694	780	4,372	4,172	780	0	780
TOTAL CONTRACT SERVICES	718	694	780	4,372	4,172	780	0	780
TOTAL 500-CONTRACT SERVICES AND FEE	29,857	38,778	40,087	21,422	43,479	40,087	0	40,087
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	186,835	132,947	190,812	43,937	103,004	116,376	0	116,376

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED + BUDGET BA	
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
100-575-111 REGULAR FULL TIME	38,569	39,886	40,984	25,767	40,976	40,976	0	40,976
100-575-114 OVERTIME	179	29	100	194	104	150	0	150
100-575-115 LONGEVITY PAY	192	240	288	288	288	336	0	336
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	38,940	40,155	41,372	26,249	41,368	41,462	0	41,462
PAID BENEFITS								
100-575-121 FICA/SOCIAL SECURITY	2,619	2,653	3,190	1,797	3,174	3,181	0	3,181
100-575-122 WORKERS COMPENSATION	113	103	97	75	97	97	0	97
100-575-123 STATE UNEMPLOYMENT TAX	9	207	81	9	9	9	0	9
100-575-124 RETIREMENT-TMRS	5,038	5,260	5,341	3,389	5,314	5,295	0	5,295
100-575-126 HEALTH INSURANCE	5,184	6,101	5,888	3,925	5,888	5,888	0	5,888
100-575-127 DENTAL INSURANCE	243	241	257	172	257	257	0	257
100-575-128 LONG TERM DISABILITY	114	119	123	82	123	123	0	123
TOTAL PAID BENEFITS	13,320	14,684	14,977	9,448	14,862	14,850	0	14,850
ALLOWANCES/REIMBURSEMENTS								
100-575-131 UNIFORMS (BUY)	209	235	235	0	235	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	209	235	235	0	235	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	52,468	55,075	56,584	35,697	56,465	56,542	0	56,542

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----)	2014-2015	(-----)	BASE	2015-2016	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ ADJUSTED	REQUESTED
						BB	BA	
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-575-211 OFFICE SUPPLIES	206	188	200	133	200	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	206	188	200	133	200	250	0	250
SPECIALTY SUPPLIES								
100-575-256 MINOR TOOLS	81	0	100	49	100	150	0	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	81	0	100	49	100	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	380	0	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	1,782	674	0	2,736	2,736	430	0	430
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,782	1,054	0	2,736	2,736	430	0	430

TOTAL 200-OPERATIONAL SUPPLIES	2,069	1,242	300	2,918	3,036	830	0	830
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	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-575-324 CELL PHONES	600	1,142	600	400	600	600	0	600
100-575-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	0	456
TOTAL UTILITIES	600	1,142	600	400	600	1,056	0	1,056

TOTAL 300-FACILITIES OPERATIONS/MAI	600	1,142	600	400	600	1,056	0	1,056
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-575-414 MOTOR VEHICLE RENTAL	5,250	7,450	7,000	4,664	6,500	7,000	0	7,000
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	5,250	7,450	7,000	4,664	6,500	7,000	0	7,000

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
<u>FUEL, OIL & LUBRICANTS</u>								
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	0	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>								
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	0	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>								
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	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	5,250	7,450	7,000	4,664	6,500	7,000	0	7,000
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>								
100-575-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>								
100-575-532 SOFTWARE MAINT./LICENSE	8,563	17,285	21,525	15,785	21,525	15,225	0	15,225
100-575-536 WARRANTY/SERVICE AGREEMENT	2,356	0	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	22,688	24,056	25,000	23,001	32,126	33,172	0	33,172
TOTAL CONTRACT SERVICES	33,607	41,341	46,525	38,786	53,651	48,397	0	48,397
TOTAL 500-CONTRACT SERVICES AND FEE	33,607	41,341	46,525	38,786	53,651	48,397	0	48,397
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
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	0	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED + BUDGET BA	TOTAL REQUESTED
<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	<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 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	 93,994	 106,250	 111,009	 82,466	 120,252	 113,825	 0	 113,825
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
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	0	0	0	905	905	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	905	905	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-592-264 COMPUTER ACCESSORIES	1,300	0	0	0	0	0	0	0
100-592-267 COMPUTERS	18,150	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	19,450	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	19,450	0	0	905	905	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-592-511 LEGAL SERVICES	3,620	0	0	0	0	0	0	0
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	3,620	0	0	0	0	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	35,392	44,645	43,750	34,949	47,990	52,800	0	52,800
100-592-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	35,392	44,645	43,750	34,949	47,990	52,800	0	52,800
CONTRACT SERVICES								
100-592-531 TRASH COLLECTION SERVICE	1,288,110	1,326,357	1,280,000	781,913	1,330,000	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	7,869	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	22,424	55,775	46,788	42,421	46,788	47,148	0	47,148
TOTAL CONTRACT SERVICES	1,318,403	1,382,131	1,326,788	824,334	1,376,788	47,148	0	47,148
ANNUAL MAINTENANCE FEES								
100-592-542 MISC EXPENSE	0	0	0	0	0	0	0	0
100-592-543 CREDIT CARD FEES	5,298	7,255	6,000	3,938	7,000	7,000	0	7,000
TOTAL ANNUAL MAINTENANCE FEES	5,298	7,255	6,000	3,938	7,000	7,000	0	7,000
TOTAL 500-CONTRACT SERVICES AND FEE	1,362,713	1,434,032	1,376,538	863,222	1,431,778	106,948	0	106,948

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100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
<u>BAD DEBT</u>								
100-592-651 BAD DEBT	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
TOTAL BAD DEBT	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	7,589	7,409	8,500	3,885	8,500	8,500	0	8,500
700-CAPITAL OUTLAY								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	9,728	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	9,728	0	0	0	0	0	0
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>								
100-592-741 PURCHASE LAND	0	0	0	0	0	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	80,866	0	0	0	200,000	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	80,866	0	0	0	200,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	80,866	9,728	0	0	200,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
<u>CONTRIBUTIONS/TRANSFERS</u>								
100-592-812 PASS THROUGH- AGENCY	0	1,800	0	0	0	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	1,006	24,625	14,600	9,800	17,100	579,600	0	579,600
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	210,000	150,804	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	211,006	177,229	14,600	9,800	17,100	579,600	0	579,600
<u>CONTINGENCY RESERVES/CLAIMS</u>								
100-592-831 CONTINGENCY RESERVES	0	0	86,316	0	0	113,710	0	113,710
100-592-832 PAYMENT OF CLAIMS	0	2,104	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIMB.	49,393	68	0	195	250	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	150,793	150,793
TOTAL CONTINGENCY RESERVES/CLAIMS	49,393	2,172	86,316	195	250	113,710	150,793	264,503
TOTAL 800-CONTRIBUTIONS & CONTINGEN	260,399	179,401	100,916	9,995	17,350	693,310	150,793	844,103

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100-GENERAL FUND
592-NON-DEPARTMENTAL

	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
900-DEBT SERVICE									
<u>SHORT TERM DEBT/CAPITAL LEASE</u>									
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	56,281	58,251	60,290	60,289	60,290	0		0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	<u>6,119</u>	<u>4,149</u>	<u>2,110</u>	<u>2,110</u>	<u>2,110</u>	<u>0</u>		<u>0</u>	<u>0</u>
TOTAL SHORT TERM DEBT/CAPITAL LEASE	62,400	62,400	62,400	62,400	62,400	0		0	0
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	0		0	0
TOTAL 592-NON-DEPARTMENTAL	<u>1,793,417</u>	<u>1,692,970</u>	<u>1,548,354</u>	<u>940,406</u>	<u>1,720,933</u>	<u>808,758</u>		<u>150,793</u>	<u>959,551</u>
TOTAL EXPENDITURES	11,665,557	12,248,083	12,426,825	7,693,433	12,496,713	11,798,863		308,451	12,107,314
REVENUE OVER/(UNDER) EXPENDITURES	(408,261)	(367,019)	0	849,499	(44,678)	(331,549)	(	308,451)	(640,000)

SPECIAL REVENUE FUNDS

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119-TIF (TAX INCREMENT FUND)

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)				
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>310-TAXES</u>								
119-310-111 CURRENT PROPERTY TAX	66,065	86,877	86,695	121,535	121,535	150,354	0	150,354
TOTAL 310-TAXES	66,065	86,877	86,695	121,535	121,535	150,354	0	150,354
<u>330-INTERGOVERNMENTAL REVENUES</u>								
119-330-242 TIF-WILLIAMSON COUNTY	39,695	52,200	52,091	72,651	72,651	89,878	0	89,878
TOTAL 330-INTERGOVERNMENTAL REVENUES	39,695	52,200	52,091	72,651	72,651	89,878	0	89,878
<u>430-USE OF MONEY AND PROPERTY</u>								
119-430-331 INTEREST INCOME	448	183	200	162	225	305	0	305
TOTAL 430-USE OF MONEY AND PROPERTY	448	183	200	162	225	305	0	305
TOTAL REVENUES	106,208	139,261	138,986	194,349	194,411	240,537	0	240,537

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119-TIF (TAX INCREMENT FUND)
500-CONTRACT SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	-----} PROJ. FYE	(----- 2015-2016 -----)		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
119-520-539 OTHER CONTRACT SERVICES	0	30,391	89,800	78,258	78,258	0	0	0
TOTAL CONTRACT SERVICES	0	30,391	89,800	78,258	78,258	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	0	30,391	89,800	78,258	78,258	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
119-520-719 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
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
119-520-815 INTERFUND TRANSFER OUT	0	30,000	30,000	15,000	30,000	30,000	0	30,000
119-520-819 OTHER CONTRIBUTIONS	56,075	0	0	0	0	125,000	0	125,000
TOTAL CONTRIBUTIONS/TRANSFERS	56,075	30,000	30,000	15,000	30,000	155,000	0	155,000

TOTAL 800-CONTRIBUTIONS & CONTINGEN	56,075	30,000	30,000	15,000	30,000	155,000	0	155,000

TOTAL 500-CONTRACT SERVICES	56,075	60,391	119,800	93,258	108,258	155,000	0	155,000

TOTAL EXPENDITURES	56,075	60,391	119,800	93,258	108,258	155,000	0	155,000

REVENUE OVER/(UNDER) EXPENDITURES	50,133	78,870	19,186	101,091	86,153	85,537	0	85,537

CITY OF TAYLOR
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120-HOTEL/MOTEL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	{----- BUDGET	2014-2015 Y-T-D	{----- PROJ. FYE	(----- 2015-2016 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>310-TAXES</u>								
120-310-143 HOTEL OCCUPANCY TAX	66,222	62,220	61,200	37,689	61,200	75,000	0	75,000
120-310-274 LATE PAYMENT PENALTY	<u>385</u>	<u>0</u>	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 310-TAXES	66,608	62,220	61,200	37,692	61,200	75,000	0	75,000
<u>420-ASSESSMENTS</u>								
120-420-326 SPECIAL ASSESSMENTS	<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 420-ASSESSMENTS	0	0	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>								
120-430-331 INTEREST FROM FUND BALANCE	<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 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
TOTAL REVENUES	66,608	62,220	61,200	37,692	61,200	75,000	0	75,000

CITY OF TAYLOR
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120-HOTEL/MOTEL FUND
612-HOTEL/MOTEL TAX

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	2014-2015			2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
120-612-511 LEGAL FEES	0	0	0	0	0	0	0	0
120-612-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
120-612-528 ADVERTISING	0	4,570	5,000	2,738	5,000	0	0	0
TOTAL FEES FOR SERVICES	0	4,570	5,000	2,738	5,000	0	0	0
CONTRACT SERVICES								
120-612-532 SOFTWARE/MAINT & LICENSING	0	4,649	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	0	3,783	0	21,678	35,142	33,000	0	33,000
TOTAL CONTRACT SERVICES	0	8,432	0	21,678	35,142	33,000	0	33,000

TOTAL 500-CONTRACT SERVICES AND FEE	0	13,002	5,000	24,417	40,142	33,000	0	33,000
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
120-612-812 PASS THROUGH- AGENCY	49,667	46,665	45,900	28,267	45,900	56,250	0	56,250
120-612-815 INTERFUND TRANSFER OUT	0	0	5,000	2,500	5,000	5,000	0	5,000
TOTAL CONTRIBUTIONS/TRANSFERS	49,667	46,665	50,900	30,767	50,900	61,250	0	61,250

TOTAL 800-CONTRIBUTIONS & CONTINGENC	49,667	46,665	50,900	30,767	50,900	61,250	0	61,250

TOTAL 612-HOTEL/MOTEL TAX	49,667	59,668	55,900	55,183	91,042	94,250	0	94,250

TOTAL EXPENDITURES	49,667	59,668	55,900	55,183	91,042	94,250	0	94,250

REVENUE OVER/(UNDER) EXPENDITURES	16,941	2,553	5,300	(17,491)	(29,842)	(19,250)	0	(19,250)

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121-TEXAS CAPITAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>330-INTERGOVERNMENTAL REVENUES</u>								
121-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>								
121-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	0
121-430-333 RENTAL INCOME (LEASE)	25,023	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL 430-USE OF MONEY AND PROPERTY	25,023	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL REVENUES	25,023	25,023	25,023	16,682	25,023	25,023	0	25,023
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
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121-TEXAS CAPITAL FUND
610-LEASE PAYMENT T J C

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	BASE	2015-2016	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET BB	ADJUSTED BUDGET BA	REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
121-610-539 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
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
121-610-923 LONG TERM CAPITAL LEASE	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL LONG TERM DEBT/CAPITAL LEASE	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL 900-DEBT SERVICE	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL 610-LEASE PAYMENT T J C	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
TOTAL EXPENDITURES	27,108	25,023	25,023	16,682	25,023	25,023	0	25,023
REVENUE OVER/(UNDER) EXPENDITURES	(2,085)	0	0	0	0	0	0	0

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123-MAIN STREET REVENUE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>330-INTERGOVERNMENTAL REVENUES</u>								
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
<u>430-USE OF MONEY AND PROPERTY</u>								
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	1,800	2,000	0	2,000	2,000	0	2,000
TOTAL 430-USE OF MONEY AND PROPERTY	0	1,800	2,000	0	2,000	2,000	0	2,000
<u>440-DONATIONS FROM PRIVATE SOU</u>								
123-440-355 HERITAGE SQ CHRISTMAS LIGHT	100	50	100	0	100	100	0	100
123-440-357 SALES AND OTHER FUNDRAISING	3,351	1,805	3,000	8,237	7,637	3,000	0	3,000
123-440-358 TAYLOR BLACKLAND PRAIRIE DA	14,377	11,521	14,000	9,195	9,395	14,000	0	14,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	17,828	13,376	17,100	17,432	17,132	17,100	0	17,100
<u>450-INTERFUND OPERATING TRANSF</u>								
123-450-361 TRANSFER FROM TIF	0	30,000	30,000	15,000	30,000	30,000	0	30,000
123-450-362 TRANSFER FROM H.O.T.	0	0	5,000	2,500	5,000	5,000	0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	0	14,600	14,600	7,300	14,600	14,600	0	14,600
TOTAL 450-INTERFUND OPERATING TRANSF	0	44,600	49,600	24,800	49,600	49,600	0	49,600
TOTAL REVENUES	17,828	59,776	68,700	42,232	68,732	68,700	0	68,700

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

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	BASE	2015-2016	ADJUSTED	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET BB	+	BUDGET BA	REQUESTED
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0		0	0
123-615-114 OVERTIME	0	0	0	0	0	0		0	0
123-615-115 LONGEVITY PAY	0	0	0	0	0	0		0	0
123-615-116 REGULAR PART TIME	0	0	0	0	0	0		0	0
123-615-117 TEMPORARY/SEASONAL	0	0	0	0	0	0		0	0
123-615-118 INSURANCE ALLOWANCE	0	0	0	0	0	0		0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0		0	0
PAID BENEFITS									
123-615-121 FICA SOCIAL SECURITY	0	0	0	0	0	0		0	0
123-615-122 WORKERS COMPENSATION	0	0	0	0	0	0		0	0
123-615-123 STATE UNEMPLOYMENT	0	0	0	0	0	0		0	0
123-615-124 RETIREMENT THRS	0	0	0	0	0	0		0	0
123-615-126 HEALTH INSURANCE	0	0	0	0	0	0		0	0
123-615-127 DENTAL INSURANCE	0	0	0	0	0	0		0	0
123-615-128 LONG TERM DISABILITY	0	0	0	0	0	0		0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0		0	0
TRAINING/PROFESSIONAL DEVELOPM									
123-615-141 WORKSHOP TRAINING	0	0	0	0	0	0		0	0
123-615-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0		0	0
123-615-147 TRAINING - LODGING	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									

PROGRAM/SPECIAL EVENTS									
123-615-233 CITY SPONSORED EVENTS	130	0	1,800	2,021	2,021	0		0	0
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0		0	0
123-615-235 MAIN STREET PROMO SUPPLIES	0	0	0	0	0	0		0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE DAY	8,532	7,462	11,723	9,681	11,723	12,000		0	12,000
TOTAL PROGRAM/SPECIAL EVENTS	8,662	7,462	13,523	11,702	13,744	12,000		0	12,000

TOTAL 200-OPERATIONAL SUPPLIES	8,662	7,462	13,523	11,702	13,744	12,000		0	12,000

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- 2015-2016 -----) BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN									
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0		0	0
500-CONTRACT SERVICES AND FEES									
FEES FOR SERVICES									
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0		0	0
123-615-528 ADVERTISING	625	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	625	0	0	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	625	0	0	0	0	0		0	0
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
123-615-719 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
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
123-615-819 OTHER CONTRIBUTIONS	34,388	44,779	52,500	30,550	52,500	52,500		0	52,500
TOTAL CONTRIBUTIONS/TRANSFERS	34,388	44,779	52,500	30,550	52,500	52,500		0	52,500
TOTAL 800-CONTRIBUTIONS & CONTINGEN	34,388	44,779	52,500	30,550	52,500	52,500		0	52,500
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	43,675	52,241	66,023	42,252	66,244	64,500		0	64,500
TOTAL EXPENDITURES	43,675	52,241	66,023	42,252	66,244	64,500		0	64,500
REVENUE OVER/(UNDER) EXPENDITURES	(25,847)	7,535	2,677	(20)	2,488	4,200		0	4,200

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	2014-2015 Y-T-D	PROJ. FYE	2015-2016		
						BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
410-FINES AND FORFEITURES								
125-410-412 BUILDING SECURITY FEES	7,039	5,415	7,000	3,634	6,500	5,300	0	5,300
125-410-413 TECHNOLOGY FEES	9,274	7,154	10,000	4,829	9,400	7,000	0	7,000
TOTAL 410-FINES AND FORFEITURES	16,313	12,569	17,000	8,463	15,900	12,300	0	12,300
430-USE OF MONEY AND PROPERTY								
125-430-331 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
TOTAL REVENUES	16,313	12,569	17,000	8,463	15,900	12,300	0	12,300
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
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125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG SECUR

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
125-625-111 REGULAR FULL TIME	0	1,499	4,355	2,821	4,355	4,553	0	4,553
TOTAL WAGES & SALARIES	0	1,499	4,355	2,821	4,355	4,553	0	4,553
PAID BENEFITS								
125-625-121 FICA SOCIAL SECURITY	0	115	333	216	333	349	0	349
125-625-124 RETIREMENT - TMRS	0	195	572	369	572	585	0	585
TOTAL PAID BENEFITS	0	309	905	585	905	934	0	934
TOTAL 100-EMPLOYEE SERVICES	0	1,808	5,260	3,406	5,260	5,487	0	5,487
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
125-625-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
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 SECUR	0	1,808	5,260	3,406	5,260	5,487	0	5,487

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL COURT TECHNOLOGY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	2014-2015 Y-T-D	PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED + BUDGET BA	
100-EMPLOYEE SERVICES								

TRAINING/PROFESSIONAL DEVELOPM								
125-626-141 WORKSHOP/TRAINING	0	0	2,300	0	2,300	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	2,300	0	2,300	0	0	0

TOTAL 100-EMPLOYEE SERVICES	0	0	2,300	0	2,300	0	0	0
200-OPERATIONAL SUPPLIES								

OPERATIONAL EQUIPMENT (ADMIN)								
125-626-267 COMPUTERS	3,367	740	0	0	0	0	0	0
125-626-269 OTHER OFFICE EQUIPMENT	9,600	570	0	0	0	0	565	565
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	12,967	1,310	0	0	0	0	565	565

TOTAL 200-OPERATIONAL SUPPLIES	12,967	1,310	0	0	0	0	565	565
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0	0	0
125-626-539 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								
125-626-712 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 COURT TECHNOLOGY	12,967	1,310	2,300	0	2,300	0	565	565

TOTAL EXPENDITURES	12,967	1,310	2,300	0	2,300	5,497	565	6052

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129-LIBRARY GRANT/DONATION

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)					(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED			
						BUDGET BB	BUDGET BA			
<u>330-INTERGOVERNMENTAL REVENUES</u>										
129-330-227 GRANTS	0	0	0	0	0	0	0	0	0	0
129-330-229 OTHER STATE GRANTS	10,000	0	0	0	0	0	0	0	0	0
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	10,000	0	0	0	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>										
129-430-331 INTEREST INCOME	343	117	150	117	150	0	0	0	0	0
129-430-334 COLLECTIONS/ GENERAL REVENUE	0	0	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	343	117	150	117	150	0	0	0	0	0
<u>440-DONATIONS FROM PRIVATE SOU</u>										
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0	0	0	0
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0	0	0
129-440-359 MISCELLANEOUS DONATIONS	1,095	16,313	1,000	33,945	33,945	2,000	0	2,000	2,000	2,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	1,095	16,313	1,000	33,945	33,945	2,000	0	2,000	2,000	2,000
TOTAL REVENUES	11,438	16,429	1,150	34,062	34,095	2,000	0	2,000	2,000	2,000
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CITY OF TAYLOR
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129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
129-624-144 BOOKS AND SUBSCRIPTIONS	0	2,421	2,500	4	2,685	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	2,421	2,500	4	2,685	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	2,421	2,500	4	2,685	0	0	0
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
129-624-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
129-624-259 MISC. SUPPLIES	490	121	1,000	150	1,000	2,000	0	2,000
TOTAL SPECIALTY SUPPLIES	490	121	1,000	150	1,000	2,000	0	2,000
OPERATIONAL EQUIPMENT (ADMIN)								
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
129-624-267 COMPUTERS	18,679	4,179	0	4,562	4,562	0	0	0
129-624-268 APPLIANCES	0	0	0	0	3,000	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	0	644	0	111	4,305	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	18,679	4,824	0	4,673	11,867	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	19,169	4,944	1,000	4,822	12,867	2,000	0	2,000
300-FACILITIES OPERATIONS/MAIN								
FACILITY REPAIR/IMPROVEMENTS								
129-624-349 MISC. REPAIRS/MAINT.	1,095	0	0	0	7,160	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	1,095	0	0	0	7,160	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	1,095	0	0	0	7,160	0	0	0

CITY OF TAYLOR
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129-LIBRARY GRANT/DONATION
624-LIBRARY

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016 -----		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
129-624-532 SOFTWARE MAINT/LICENSE	0	1,717	0	0	0	0	0	0
129-624-539 OTHER CONTRACT SERVICES	1,250	889	0	2,683	2,683	0	0	0
TOTAL CONTRACT SERVICES	1,250	2,605	0	2,683	2,683	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	1,250	2,605	0	2,683	2,683	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
129-624-711 FURNITURE	0	0	0	0	0	0	0	0
129-624-715 GRANT EQUIPMENT	87	0	0	0	0	0	0	0
129-624-718 LIBRARY BOOKS	217	1,802	4,000	1,114	6,000	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	303	1,802	4,000	1,114	6,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	303	1,802	4,000	1,114	6,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
129-624-815 INTERFUND TRANSFERS 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
TOTAL 624-LIBRARY	21,817	11,773	7,500	8,623	31,395	2,000	0	2,000
TOTAL EXPENDITURES	21,817	11,773	7,500	8,623	31,395	2,000	0	2,000
REVENUE OVER/(UNDER) EXPENDITURES	(10,379)	4,657	(6,350)	25,439	2,700	0	0	0

CITY OF TAYLOR
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300-MUNICIPAL DRAINAGE UTILIT

REVENUES	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>330-INTERGOVERNMENTAL REVENUES</u>								
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
<u>340-CHARGES FOR SERVICES</u>								
300-340-260 DRAINAGE FEES	321,498	326,491	328,000	167,893	328,000	331,280	0	331,280
300-340-274 LATE PAYMENT FEE	4,201	3,711	4,000	2,337	4,000	4,000	0	4,000
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	325,698	330,202	332,000	170,230	332,000	335,280	0	335,280
<u>430-USE OF MONEY AND PROPERTY</u>								
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
<u>460-PROCEEDS GEN FIXED ASSETS</u>								
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
<u>470-PROCEEDS GEN LONG TERM LIA</u>								
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	325,698	330,202	332,000	170,230	332,000	335,280	0	335,280

CITY OF TAYLOR
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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
300-750-511 LEGAL SERVICES	715	0	0	0	0	0	0	0
300-750-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	715	0	0	0	0	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	333	358	400	0	400	400	0	400
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	333	358	400	0	400	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	1,049	358	400	0	400	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	671	3,537	500	26	500	500	0	500
TOTAL BAD DEBT	671	3,537	500	26	500	500	0	500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	671	3,537	500	26	500	500	0	500
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

CITY OF TAYLOR
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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	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	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	71,587	180,000	180,000	90,000	180,000	180,000	0	180,000
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	65,000	85,000	85,000	42,500	85,000	85,000	0	85,000
300-750-922 TRANSFER TO I & S INTEREST	66,300	48,425	46,725	23,363	46,725	45,025	0	45,025
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL 900-DEBT SERVICE	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL 750-MUNICIPAL DRAINAGE	204,606	317,320	312,625	155,889	312,625	310,925	0	310,925
TOTAL EXPENDITURES	204,606	317,320	312,625	155,889	312,625	310,925	0	310,925
REVENUE OVER/(UNDER) EXPENDITURES	121,092	12,881	19,375	14,341	19,375	24,355	0	24,355

PROPRIETARY FUNDS

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND

REVENUES	2012-2013	2013-2014	{----- 2014-2015 -----}			{----- 2015-2016 -----}		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>330-INTERGOVERNMENTAL REVENUES</u>								
340-330-228 TCDP CONTRACT NO. 719811	0	0	0	0	0	0	0	0
340-330-229 CDBG GRANTS	164,979	79,326	0	30,695	30,695	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOPE	27,500	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	192,479	79,326	0	30,695	30,695	0	0	0
<u>340-CHARGES FOR SERVICES</u>								
340-340-271 WATER SERVICE CHARGES	3,892,209	3,786,837	4,034,800	1,751,961	3,673,232	4,014,005	0	4,014,005
340-340-272 CONNECT FEES	22,760	21,027	20,000	11,950	20,000	22,000	0	22,000
340-340-273 TRANSFER FEES	2,765	1,928	2,000	1,137	2,000	2,000	0	2,000
340-340-274 LATE PAYMENT FEES	162,019	158,090	163,500	103,611	163,500	163,500	0	163,500
340-340-275 SEWER SERVICE CHARGES	2,496,811	2,538,712	2,498,000	1,309,115	2,423,060	3,436,049	0	3,436,049
340-340-276 WHOLESALE WATER CHARGES	280,852	299,347	310,000	167,931	310,000	420,000	0	420,000
340-340-277 ADMIN FEE	106,530	99,039	100,000	67,216	100,000	100,000	0	100,000
340-340-279 BULK SEWER DISPOSAL FEE	7,740	7,995	8,000	7,955	9,000	9,000	0	9,000
340-340-280 MISC. WATER SERVICE FEES	13,759	6,700	6,700	4,345	6,700	6,700	0	6,700
340-340-289 CREDIT CARD PROCESSING FEE	27,609	32,031	31,500	25,005	35,000	35,000	0	35,000
TOTAL 340-CHARGES FOR SERVICES	7,013,054	6,951,705	7,174,500	3,450,226	6,742,492	8,208,254	0	8,208,254
<u>420-ASSESSMENTS</u>								
340-420-321 WATER TAP FEES	2,836	3,144	7,340	8,932	9,980	10,480	0	10,480
340-420-322 SEWER TAP FEES	5,174	5,781	6,500	2,851	5,638	6,500	0	6,500
340-420-323 WATER CAPITAL IMPACT FEE	0	0	0	0	0	0	0	0
340-420-324 SEWER CAPITAL IMPACT FEE	0	0	0	0	0	0	0	0
340-420-325 METER FEES	5,884	4,994	6,500	8,232	10,048	5,675	0	5,675
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	13,894	13,919	20,340	20,015	25,666	22,655	0	22,655
<u>430-USE OF MONEY AND PROPERTY</u>								
340-430-331 OPERATING FUND INTEREST	2,947	412	400	255	400	400	0	400
340-430-333 RENTAL INCOME (LEASES)	54,675	56,400	41,400	32,775	56,400	56,400	0	56,400
340-430-334 MISCELLANEOUS REVENUE	1,923	1,610	2,000	1,285	2,000	2,000	0	2,000
340-430-335 REIMBURSEMENTS	0	201	0	0	0	0	0	0
340-430-336 PARTICIPATION FEE	4,873	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	64,418	58,623	43,800	34,315	58,800	58,800	0	58,800

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340-PUBLIC UTILITIES FUND

REVENUES	2012-2013	2013-2014	{----- 2014-2015 -----}			{----- 2015-2016 -----}		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>450-INTERFUND OPERATING TRANSF</u>								
340-450-365 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
<u>460-PROCEEDS GEN FIXED ASSETS</u>								
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	1,948	1,625	2,000	579	1,000	1,800	0	1,800
340-460-378 SALE OF WATER TREATMENT PLA	0	0	0	0	0	0	0	0
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	1,948	1,625	2,000	579	1,000	1,800	0	1,800
<u>470-PROCEEDS GEN LONG TERM LIA</u>								
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	 7,285,792	 7,105,198	 7,240,640	 3,535,830	 6,858,653	 8,291,509	 0	 8,291,509

**UTILITY FUND EXPENDITURE
DETAIL**

	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	750,272	761,060	807,461	781,352	799,211	-1.0%
114 Overtime	80,000	75,214	82,700	79,700	81,530	-1.4%
115 Longevity Pay	7,632	7,968	8,688	8,160	9,216	6.1%
118 Insurance Allowance	0	446	1,200	1,200	1,200	0.0%
SUB-TOTAL	837,904	844,688	900,049	870,412	891,157	-1.0%
PAID BENEFITS						
121 FICA-Social Security	65,726	60,525	69,039	66,996	70,449	2.0%
122 Workers Compensation	14,106	14,733	14,562	13,955	14,381	-1.2%
123 State Unemployment Tax	5,841	4,976	1,863	207	207	-88.9%
124 TMRS	111,890	110,617	115,634	112,212	118,004	2.0%
126 Health Insurance	139,058	135,686	135,414	129,035	129,526	-4.3%
127 Dental Insurance	5,578	5,522	6,160	5,896	5,918	-3.9%
128 Long Term Disability	2,251	2,240	2,423	2,344	2,398	-1.0%
SUB-TOTAL	344,450	334,299	345,095	330,645	340,883	-1.2%
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	11,215	8,158	9,865	9,865	8,779	-11.0%
132 Uniforms Rental	4,602	5,509	4,602	4,602	4,602	0.0%
SUB-TOTAL	15,817	13,667	14,467	14,467	13,381	-7.5%
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	4,550	4,278	9,225	8,725	6,990	-24.2%
143 Membership/Dues	1,210	910	1,075	1,075	1,205	12.1%
144 Subscriptions & Books	250	0	0	0	0	0.0%
146 Training-Transportation	225	142	270	102	270	0.0%
147 Training-Lodging	3,470	2,515	5,550	4,500	3,750	-32.4%
148 Training-Meals	1,255	1,032	2,166	1,890	1,506	-30.5%
SUB-TOTAL	10,960	8,877	18,286	16,292	13,721	-25.0%
TOTAL EMPLOYEE SERVICES	1,209,131	1,201,531	1,277,897	1,231,816	1,259,142	-1.5%
OFFICE SUPPLIES						
211 General Office Supplies	6,500	5,401	6,500	6,500	6,500	0.0%
213 Photographic Supplies	280	0	0	0	280	100.0%
214 Computer Supplies	1,350	1,501	1,850	1,850	1,850	0.0%
215 Postage	35,725	40,096	40,800	40,800	40,800	0.0%
SUB-TOTAL	43,855	46,998	49,150	49,150	49,430	0.6%
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	36,000	29,623	30,000	30,000	36,000	20.0%
223 Building Materials	2,000	1,643	2,000	2,000	2,000	0.0%
224 Clamps	20,000	8,625	15,000	15,000	15,000	0.0%
225 Sand & Gravel	30,000	29,108	30,000	30,000	30,000	0.0%
226 Misc. Hardware	55,500	44,689	50,500	50,500	56,000	10.9%
227 Electrical, Plumbing Supplies	10,400	9,326	10,400	10,400	10,400	0.0%
228 Machine Fabricated Parts	1,300	257	900	900	1,300	44.4%
SUB-TOTAL	155,200	123,271	138,800	138,800	150,700	8.6%

**UTILITY FUND EXPENDITURE
DETAIL**

			FY2014-15		FY2015-16	% Change
	FY2013-14	FY2013-14	ADOPTED	FY2014-15	PROPOSED	Prior
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
PROGRAM/SPECIAL EVENTS						
232 Food/Meals	750	356	650	650	750	15.4%
SUB-TOTAL	750	356	650	650	750	15.4%
SPECIALTY SUPPLIES						
251 Laboratory Supplies	5,848	6,486	5,848	5,848	7,000	19.7%
252 Medical Supplies	815	469	550	550	815	48.2%
253 Chemicals	55,730	29,604	45,000	45,000	49,265	9.5%
254 Botanical /Landscape	5,500	1,174	1,600	1,600	1,500	-6.3%
256 Minor Tools/Instruments	9,213	8,529	9,075	9,075	9,380	3.4%
258 Treated Water	1,323,020	1,327,261	1,598,524	1,598,524	1,598,524	0.0%
259 Misc. Supplies	4,500	1,269	1,950	1,950	1,950	0.0%
SUB-TOTAL	1,404,626	1,374,792	1,662,547	1,662,547	1,668,434	0.4%
OPERATIONAL EQUIPMENT						
261 Office Furniture	0	1,010	535	493	535	0.0%
262 Communication Equip.	500	179	200	200	500	150.0%
265 Instruments/Apparatus	4,650	1,314	2,000	2,000	1,250	-37.5%
267 Computers	1,700	7,509	1,200	1,193	2,700	125.0%
269 Other Office Equipment	1,000	286	300	800	300	0.0%
273 Fire Hydrants	11,250	10,095	19,750	19,750	19,750	0.0%
274 Water Valves	8,200	7,007	8,000	8,000	8,000	0.0%
275 Water Meters	55,600	56,724	54,215	54,215	61,080	12.7%
SUB-TOTAL	82,900	84,124	86,200	86,651	94,115	9.2%
TOTAL OPERATIONAL SUPPLIES	1,687,331	1,629,541	1,937,347	1,937,798	1,963,429	1.3%
UTILITIES						
321 Light & Power	218,200	255,920	210,050	219,200	218,201	3.9%
322 Natural Gas/Propane	750	1,135	1,000	1,300	1,300	30.0%
323 Truck Telephone System	2,300	5,954	5,620	6,770	7,100	26.3%
324 Cell Phones	5,880	7,233	7,200	7,300	7,700	6.9%
325 Pagers	180	180	180	180	180	0.0%
326 Wireless Data Services	912	1,193	1,152	1,380	1,608	39.6%
SUB-TOTAL	228,222	271,615	225,202	236,130	236,089	4.8%
FACILITY REPAIR/IMPROVEMENTS						
342 Electrical Repairs	4,450	3,422	4,450	4,450	4,450	0.0%
343 Heating/Cooling Repairs	2,500	4,075	2,500	2,500	3,000	20.0%
344 Plumbing Repairs	350	180	350	350	850	142.9%
349 Misc. Repairs/Maint.	7,000	2,468	7,000	7,000	12,000	71.4%
SUB-TOTAL	14,300	10,145	14,300	14,300	20,300	42.0%
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	800	243	600	600	600	0.0%
SUB-TOTAL	800	243	600	600	600	0.0%
TOTAL FACILITIES OPERATION	243,322	282,003	240,102	251,030	256,989	7.0%

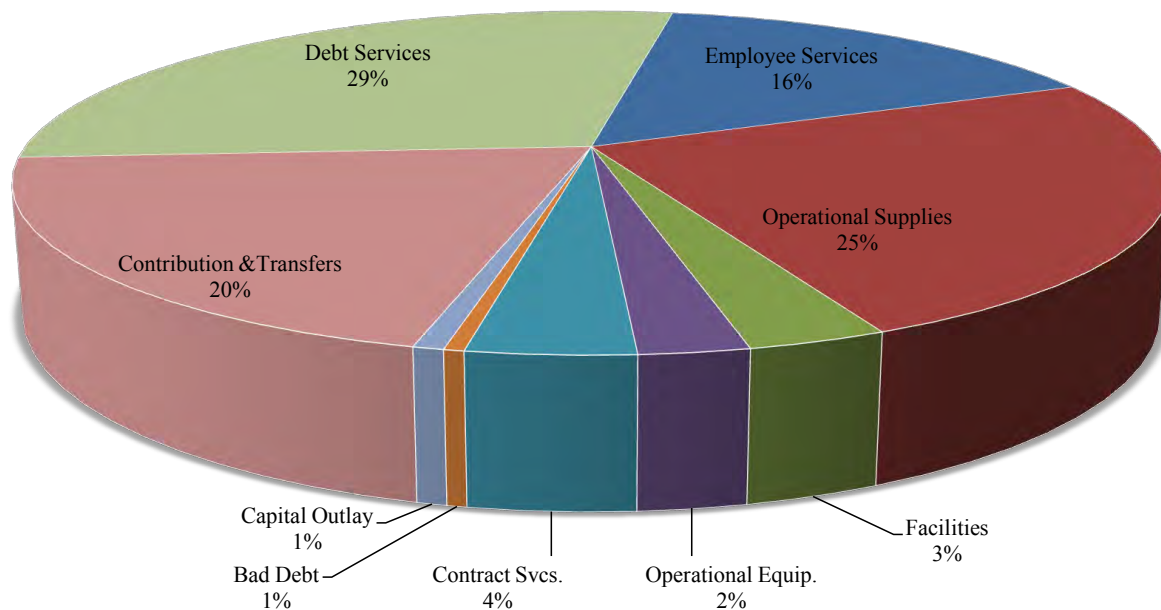
**UTILITY FUND EXPENDITURE
DETAIL**

	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
EQUIPMENT RENTAL						
412 Light Equipment Rental	3,000	2,988	3,000	3,000	3,000	0.0%
414 Motor Vehicle Rental	83,310	83,304	86,000	76,000	85,000	-1.2%
415 Trucks, Heavy Equip. Rent	65,226	65,148	56,206	52,000	52,000	-7.5%
416 Light Equip. Rental-Exterior	1,700	369	1,000	500	1,700	70.0%
418 Trucks, Heavy Equip.-Ext.	3,000	0	2,000	1,000	1,500	-25.0%
419 Replacement Fund Contrib.	0	0	11,585	2,785	24,185	108.8%
SUB-TOTAL	156,236	151,809	159,791	135,285	167,385	4.8%
FIXED EQUIPMENT MAINT.						
421 Fuel, oil, Lubicant	1,000	0	0	0	1,000	100.0%
432 Machine Tools Maint/Repair	5,000	4,142	5,000	5,000	7,000	40.0%
433 Light Equipment Maint/Rep	2,800	2,743	2,800	2,800	2,800	0.0%
437 Pumps, Maintenance/Repair	5,800	4,086	5,800	5,800	5,800	0.0%
438 Electrical Motor Maint/Rep.	6,500	7,245	6,500	6,500	6,500	0.0%
439 Other Equip. Maint/Repair	9,400	6,175	9,400	9,400	9,400	0.0%
SUB-TOTAL	30,500	24,391	29,500	29,500	32,500	10.2%
FUEL, OIL, FILTERS & TIRES						
445 Fuel, Oil & Lubricants	2,000	1,085	2,000	2,000	2,000	0.0%
SUB-TOTAL	2,000	1,085	2,000	2,000	2,000	0.0%
EQUIPMENT OPERATION						
462 Office Equip. Maint/Repair	1,470	714	970	970	970	0.0%
SUB-TOTAL	1,470	714	970	970	970	0.0%
TOTAL EQUIP OPERATIONS/MT.	190,206	177,999	192,261	167,755	202,855	5.5%
CONTRACT SERVICES & FEES						
512 Engineering Services	28,200	32,695	28,200	28,200	28,200	0.0%
514 Medical Services	1,200	66	800	800	1,292	61.5%
519 Other Professional Services	0	29,035	20,950	20,950	20,950	0.0%
522 Insurance and Bonds	29,000	29,132	29,135	26,000	27,500	-5.6%
523 Outside Printing	2,500	1,785	3,850	2,450	2,450	-36.4%
525 Landfill Fees	24,300	33,618	30,000	30,000	32,000	6.7%
526 Testing/Cert. Permit	83,907	67,004	65,805	73,682	83,581	27.0%
532 Software Maint./License	31,375	31,723	31,302	31,302	30,020	-4.1%
537 Bank Charges	1,500	1,820	1,300	1,910	1,910	46.9%
539 Other Contract Services	64,608	51,287	55,908	99,571	55,108	-1.4%
543 Credit Card Fees	26,000	23,815	24,000	24,000	26,000	8.3%
TOTAL CONTRACT SVCS & FEES	292,590	301,980	291,250	338,865	309,011	6.1%
BAD DEBT						
651 Bad Debt Expense	30,000	17,462	50,000	35,000	37,500	-25.0%
TOTAL BAD DEBT	30,000	17,462	50,000	35,000	37,500	-25.0%
FIELD EQUIPMENT /VEHICLES						
719 Other Capital Outlay	0	0	0	0	56,700	100.0%
TOTAL CAPITAL OUTLAY	0	0	0	0	56,700	100.0%
CONTRIBUTIONS/TRANSFERS						
815 Transfer to General Fund	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0.0%
SUB-TOTAL	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0.0%

**UTILITY FUND EXPENDITURE
DETAIL**

	FY2013-14 BUDGET	FY2013-14 ACTUAL	FY2014-15 ADOPTED BUDGET	FY2014-15 PROJECTED	FY2015-16 PROPOSED BUDGET	% Change Prior Year
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	0	0	0	0	100,904	100.0%
835 Reserve for Personnel	0	0	0	0	24,111	100.0%
836 Reserve for Working Capital	0	0	0	0	75,000	100.0%
837 Reserve for Rate Stabilization	0	0	0	0	140,000	100.0%
SUB-TOTAL	0	0	0	0	340,015	100.0%
TOTAL CONTRIB./CONTINGENCY	1,250,000	1,250,000	1,250,000	1,250,000	1,590,015	27.2%
LONG-TERM DEBT/CAPITAL LEASE						
921 Transfer to I & S Principal	1,200,890	1,200,890	1,244,132	1,244,132	1,290,000	3.7%
922 Transfer to I & S Interest	1,098,340	1,098,340	1,053,058	1,053,058	1,006,330	-4.4%
TOTAL DEBT SERVICE	2,299,230	2,299,230	2,297,190	2,297,190	2,296,330	0.0%
GRAND TOTALS	7,201,810	7,159,746	7,536,047	7,509,454	7,971,971	5.8%

**Utility Fund Expenditures by Category
FY 2015-16 (\$7,971,971)**



CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	2014-2015 Y-T-D	PROJ. FYE	2015-2016		
						BASE BUDGET BB	ADJUSTED + BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
340-701-111 REGULAR FULL TIME	176,631	195,310	202,356	127,907	202,358	202,358	0	202,358
340-701-114 OVERTIME	886	3,130	2,700	1,969	2,700	2,700	0	2,700
340-701-115 LONGEVITY PAY	1,344	1,728	2,016	2,016	2,016	2,304	0	2,304
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	0	0	0	508	0	0	0	0
TOTAL WAGES & SALARIES	178,862	200,168	207,072	132,400	207,074	207,362	0	207,362
PAID BENEFITS								
340-701-121 FICA SOCIAL SECURITY	12,586	14,358	15,887	10,187	15,888	15,910	0	15,910
340-701-122 WORKERS COMPENSATION	2,118	1,936	1,828	1,420	1,828	1,831	0	1,831
340-701-123 STATE UNEMPLOYMENT TAXES	224	1,244	486	49	54	54	0	54
340-701-124 RETIREMENT TMRS	22,762	26,220	26,604	17,095	26,604	26,641	0	26,641
340-701-126 HEALTH INSURANCE	29,096	35,522	35,325	21,097	35,325	35,325	0	35,325
340-701-127 DENTAL INSURANCE	1,375	1,488	1,608	1,029	1,544	1,544	0	1,544
340-701-128 LONG TERM DISABILITY	515	581	607	403	607	607	0	607
TOTAL PAID BENEFITS	68,675	81,349	82,345	51,281	81,850	81,912	0	81,912
ALLOWANCES/REIMBURSEMENTS								
340-701-131 UNIFORMS(BUY)	759	1,167	1,590	1,497	1,590	1,590	0	1,590
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	759	1,167	1,590	1,497	1,590	1,590	0	1,590
TRAINING/PROFESSIONAL DEVELOPM								
340-701-141 WORKSHOP TRAINING	849	1,133	2,925	1,516	2,425	1,740	0	1,740
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	163	130	100	0	100	100	0	100
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0	0
340-701-145 TUITION	0	0	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	26	142	270	102	102	270	0	270
340-701-147 TRAINING LODGING	0	597	1,050	0	0	0	0	0
340-701-148 TRAINING- MEALS	49	55	276	0	0	66	0	66
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,087	2,057	4,621	1,618	2,627	2,176	0	2,176

TOTAL 100-EMPLOYEE SERVICES	249,382	284,741	295,628	186,795	293,141	293,040	0	293,040
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
340-701-211 GENERAL OFFICE SUPPLIES	2,166	3,534	2,730	2,239	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	1,164	1,160	1,500	1,361	1,500	1,500	0	1,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
340-701-215 POSTAGE	29,478	39,986	38,800	24,756	38,800	38,800	0	38,800
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	32,808	44,680	43,030	28,356	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	213	487	670	570	670	670	0	670
340-701-258 TREATED WATER	0	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	436	1,269	1,950	1,819	1,950	1,950	0	1,950
TOTAL SPECIALTY SUPPLIES	649	1,756	2,620	2,390	2,620	2,620	0	2,620
OPERATIONAL EQUIPMENT (ADMIN)								
340-701-261 OFFICE FURNITURE	316	1,010	535	493	493	535	0	535
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-701-267 COMPUTERS	2,050	3,438	1,200	1,193	1,193	0	0	0
340-701-269 OTHER OFFICE EQUIPMENT	3,150	286	1,070	408	800	300	0	300
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	5,516	4,734	2,805	2,094	2,486	835	0	835
TOTAL 200-OPERATIONAL SUPPLIES	38,973	51,170	48,455	32,840	48,906	47,255	0	47,255
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-701-321 LIGHT & POWER	1,445	2,526	2,050	1,027	2,200	2,201	0	2,201
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	1,188	2,061	1,630	2,362	2,800	2,900	0	2,900
340-701-324 CELL PHONES	1,200	1,800	2,000	1,400	2,000	2,000	0	2,000
340-701-325 PAGERS	0	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	0	281	240	160	240	240	0	240
TOTAL UTILITIES	3,834	6,668	5,920	4,950	7,240	7,341	0	7,341
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	3,834	6,668	5,920	4,950	7,240	7,341	0	7,341

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

	2012-2013	2013-2014	(----- 2014-2015 -----)	2015-2016		BASE	ADJUSTED	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ BUDGET	REQUESTED
						BB	BA	
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	13,568	13,656	14,000	9,328	13,000	7,000	0	7,000
340-701-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,214	0	1,305	5,676	5,526	11,202
TOTAL EQUIPMENT RENTAL	13,568	13,656	19,214	9,328	14,305	12,676	5,526	18,202
FUEL, OIL & LUBRICANTS								
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0
340-701-423 TIRES, BATTERIES, FILTER & HOS	0	0	0	0	0	0	0	0
340-701-425 BRAKE AND SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
340-701-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
340-701-431 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								
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	775	714	720	502	720	720	0	720
TOTAL OFFICE EQUIPMENT	775	714	720	502	720	720	0	720
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,343	14,370	19,934	9,830	15,025	13,396	5,526	18,922
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	0	926	1,350	353	1,350	1,350	0	1,350
340-701-526 TESTING CERTIFICATION	172	0	257	333	222	146	0	146
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	172	926	1,607	686	1,572	1,496	0	1,496
CONTRACT SERVICES								
340-701-532 SOFTWARE MAINT/LICENSE FEES	37,245	31,723	31,302	28,119	31,302	30,020	0	30,020
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	28,357	23,223	25,920	17,390	25,920	25,920	0	25,920
TOTAL CONTRACT SERVICES	65,602	54,945	57,222	45,509	57,222	55,940	0	55,940
TOTAL 500-CONTRACT SERVICES AND FEE	65,774	55,871	58,829	46,195	58,794	57,436	0	57,436

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
340-701-601 DEPRECIATION FIXED ASSETS	<u>1,166,531</u>	<u>1,247,256</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION	1,166,531	1,247,256	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	1,166,531	1,247,256	0	0	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
340-701-714 COMPUTER 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 OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-701-723 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
340-701-725 OTHER EQUIPMENT	<u>4,335</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIELD EQUIPMENT/VEHICLES	4,335	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	4,335	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	<u>1,543,172</u>	<u>1,660,074</u>	<u>428,766</u>	<u>280,611</u>	<u>423,106</u>	<u>418,468</u>	<u>5,526</u>	<u>423,994</u>
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

	2012-2013	2013-2014	2014-2015			2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								

WAGES & SALARIES								
340-706-111 REGULAR FULL TIME	67,880	83,012	103,873	66,018	103,875	103,875	0	103,875
340-706-114 OVERTIME	16,723	17,047	20,000	15,075	20,000	20,000	0	20,000
340-706-115 LONGEVITY PAY	1,536	672	480	480	480	624	0	624
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	0	445	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	86,139	101,177	125,553	82,329	125,555	125,699	0	125,699
PAID BENEFITS								
340-706-121 FICA SOCIAL SECURITY	6,531	7,667	9,629	6,480	9,629	9,640	0	9,640
340-706-122 WORKERS COMPENSATION	1,591	1,368	1,954	1,518	1,954	1,957	0	1,957
340-706-123 STATE UNEMPLOYMENT TAXES	23	828	243	27	27	27	0	27
340-706-124 RETIREMENT- TMRS	11,129	13,249	16,130	10,621	16,131	16,149	0	16,149
340-706-126 HEALTH INSURANCE	13,642	17,358	17,663	11,775	11,775	11,775	0	11,775
340-706-127 DENTAL INSURANCE	486	579	799	515	772	772	0	772
340-706-128 LONG TERM DISABILITY	195	234	312	207	312	312	0	312
TOTAL PAID BENEFITS	33,595	41,284	46,730	31,143	40,600	40,632	0	40,632
ALLOWANCES/REIMBURSEMENTS								
340-706-131 UNIFORMS (BUY)	1,133	1,228	1,275	1,054	1,275	1,275	0	1,275
340-706-132 UNIFORM RENTAL	647	1,092	1,248	814	1,248	1,248	0	1,248
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,780	2,320	2,523	1,868	2,523	2,523	0	2,523
TRAINING/PROFESSIONAL DEVELOPM								
340-706-141 WORKSHOP TRAINING	425	920	2,100	475	2,100	2,100	0	2,100
340-706-143 MEMBERSHIP AND DUES	130	130	195	0	195	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	0	0	135	134	0	0	0	0
340-706-147 TRAINING- LODGING	0	969	1,365	236	1,500	1,500	0	1,500
340-706-148 TRAINING- MEALS	105	307	630	156	630	630	0	630
TOTAL TRAINING/PROFESSIONAL DEVELOPM	660	2,326	4,425	1,002	4,425	4,425	0	4,425

TOTAL 100-EMPLOYEE SERVICES	122,173	147,107	179,231	116,341	173,103	173,279	0	173,279
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
340-706-214 COMPUTER 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: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>CONSTRUCTION SUPPLIES</u>								
340-706-226 MISC. HARDWARE	360	498	500	241	500	1,000	0	1,000
340-706-227 ELECTRICAL, PLUMBING SUPPLIE	14,482	8,993	10,000	9,235	10,000	10,000	0	10,000
340-706-228 MACHINE FABRICATED PARTS	157	160	400	0	400	800	0	800
TOTAL CONSTRUCTION SUPPLIES	14,999	9,652	10,900	9,476	10,900	11,800	0	11,800
<u>PROGRAM/SPECIAL EVENTS</u>								
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
<u>SPECIALTY SUPPLIES</u>								
340-706-251 LABORATORY SUPPLIES	5,568	6,486	5,848	4,658	5,848	7,000	0	7,000
340-706-252 MEDICAL SUPPLIES	80	154	200	176	200	200	0	200
340-706-253 CHEMICALS	6,647	9,007	20,000	6,616	20,000	24,440	0	24,440
340-706-254 BOTANICAL/LANDSCAPE	168	129	100	49	100	500	0	500
340-706-256 MINOR TOOLS/INSTRUMENTS	644	236	400	179	400	710	0	710
TOTAL SPECIALTY SUPPLIES	13,107	16,012	26,548	11,678	26,548	32,850	0	32,850
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
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	625	0	0	0	1,800	0	1,800
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	625	0	0	0	1,800	0	1,800
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
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	28,106	26,288	37,448	21,154	37,448	46,450	0	46,450
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
340-706-321 LIGHT & POWER	175,267	210,447	165,000	100,307	182,000	181,000	0	181,000
340-706-323 TRUNK TELEPHONE SYSTEM	1,206	1,132	1,200	817	1,200	1,300	0	1,300
340-706-324 CELL PHONES	360	880	1,200	800	1,200	1,200	0	1,200
340-706-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	176,833	212,459	167,400	101,925	184,400	183,500	0	183,500
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
340-706-342 ELECTRICAL REPAIRS	1,271	1,529	2,450	1,246	2,450	2,450	0	2,450
340-706-343 HEATING/COOLING REPAIRS	1,298	4,075	2,000	1,450	2,000	2,000	0	2,000
340-706-344 PLUMBING REPAIRS	227	180	350	54	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	5,735	1,515	6,000	1,990	6,000	11,000	0	11,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	8,532	7,299	10,800	4,740	10,800	15,800	0	15,800
TOTAL 300-FACILITIES OPERATIONS/MAI	185,365	219,758	178,200	106,665	195,200	199,300	0	199,300

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340 PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	BUDGET	2014-2015	PROJ. FYE	2015-2016	ADJUSTED	TOTAL
	ACTUAL	ACTUAL		Y-T-D		BASE BUDGET BB		
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	1,000	996	1,000	1,328	1,000	1,000	0	1,000
340-706-414 MOTOR VEHICLE RENTAL	9,568	9,648	10,000	6,664	8,000	16,000	0	16,000
340-706-415 TRUCKS, HEAVY EQUIPMENT RENTA	3,000	3,000	3,000	2,000	3,000	3,000	0	3,000
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	0	0	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	13,568	13,644	14,000	9,992	12,000	20,000	0	20,000
FUEL, OIL & LUBRICANTS								
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
340-706-423 TIRES, BATTERIES, FILTERS & HOSE	0	0	0	0	0	0	0	0
340-706-425 BRAKE AND SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
340-706-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
340-706-428 TRANSMISSION AND MOTOR PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	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	14,322	2,539	4,000	235	4,000	6,000	0	6,000
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	23,646	2,281	3,000	2,141	3,000	3,000	0	3,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	2,717	3,927	4,000	2,895	4,000	4,000	0	4,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	5,613	5,997	6,000	5,963	6,000	6,000	0	6,000
TOTAL FIXED EQUIPMENT MAINTENAN	46,298	14,744	17,000	11,234	17,000	19,000	0	19,000
FUEL, OIL, FILTERS, TIRES, ET								
340-706-445 FUEL, OIL & LUBRICANTS	1,696	1,083	2,000	1,351	2,000	2,000	0	2,000
TOTAL FUEL, OIL, FILTERS, TIRES, ET	1,696	1,083	2,000	1,351	2,000	2,000	0	2,000
OFFICE EQUIPMENT								
340-706-462 OFFICE EQUIPMENT MAINT/REPAI	320	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	320	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	61,881	29,471	33,000	22,577	31,000	41,000	0	41,000

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

340-706-514 MEDICAL SERVICES	0	0	400	0	400	400	0	400
340-706-519 PROFESSIONAL SERVICES	0	29,035	20,950	17,820	20,950	20,950	0	20,950
TOTAL PROFESSIONAL SERVICES	0	29,035	21,350	17,820	21,350	21,350	0	21,350

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>FEES FOR SERVICES</u>								
340-706-525 LANDFILL FEES	28,985	33,618	30,000	10,609	30,000	32,000	0	32,000
340-706-526 TESTING/CERT. PERMITS	47,685	45,874	46,460	40,635	46,460	46,460	0	46,460
340-706-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	76,670	79,491	76,460	51,244	76,460	78,460	0	78,460
<u>CONTRACT SERVICES</u>								
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	549	767	2,000	717	2,000	3,600	0	3,600
TOTAL CONTRACT SERVICES	549	767	2,000	717	2,000	3,600	0	3,600
TOTAL 500-CONTRACT SERVICES AND FEE	77,219	109,293	99,810	69,780	99,810	103,410	0	103,410
<u>600-DEPRECIATION/BAD DEBT EXPE</u>								
<u>DEPRECIATION</u>								
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
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
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
<u>FIELD EQUIPMENT/VEHICLES</u>								
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
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	474,744	531,918	527,689	336,517	536,561	563,439	0	563,439

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

	2012-2013	2013-2014	(----- 2014-2015 -----)	2015-2016				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-708-111 REGULAR FULL TIME	457,937	482,738	501,232	286,475	475,119	492,978	0	492,978
340-708-114 OVERTIME	58,180	55,037	60,000	37,609	57,000	58,830	0	58,830
340-708-115 LONGEVITY PAY	5,280	5,568	6,192	5,664	5,664	6,288	0	6,288
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	0	0	0	0	0
TOTAL WAGES & SALARIES	521,398	543,343	567,424	329,748	537,783	558,096	0	558,096
PAID BENEFITS								
340-708-121 FICA SOCIAL SECURITY	37,469	38,500	43,523	24,988	41,479	44,899	0	44,899
340-708-122 WORKERS COMPENSATION	12,533	11,429	10,780	8,374	10,173	10,593	0	10,593
340-708-123 STATE UNEMPLOYMENT TAXES	202	2,904	1,134	221	126	126	0	126
340-708-124 RETIREMENT- TMRS	67,431	71,148	72,900	43,281	69,477	75,214	0	75,214
340-708-126 HEALTH INSURANCE	71,347	82,806	82,426	48,082	81,935	82,426	0	82,426
340-708-127 DENTAL INSURANCE	3,259	3,455	3,753	2,166	3,580	3,602	0	3,602
340-708-128 LONG TERM DISABILITY	1,341	1,425	1,504	914	1,425	1,479	0	1,479
TOTAL PAID BENEFITS	193,582	211,666	216,020	128,026	208,195	218,339	0	218,339
ALLOWANCES/REIMBURSEMENTS								
340-708-131 UNIFORMS (BUY)	8,378	5,763	7,000	4,565	7,000	5,914	0	5,914
340-708-132 UNIFORM RENTAL	3,679	4,417	3,354	2,966	3,354	3,354	0	3,354
340-708-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	12,058	10,180	10,354	7,530	10,354	9,268	0	9,268
TRAINING/PROFESSIONAL DEVELOPM								
340-708-141 WORKSHOP TRAINING	1,665	2,225	4,200	2,460	4,200	3,150	0	3,150
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	390	650	780	0	780	910	0	910
340-708-144 SUBSCRIPTION AND BOOKS	250	0	0	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	219	949	3,000	603	3,000	2,250	0	2,250
340-708-148 TRAINING- MEALS	390	670	1,260	456	1,260	810	0	810
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,914	4,494	9,240	3,519	9,240	7,120	0	7,120
TOTAL 100-EMPLOYEE SERVICES	729,952	769,683	803,038	468,824	765,572	792,823	0	792,823
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-708-211 GENERAL OFFICE SUPPLIES	3,518	1,867	3,000	685	3,000	3,000	0	3,000
340-708-213 PHOTOGRAPHIC SUPPLIES	221	0	0	0	0	280	0	280

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	{----- 2014-2015 -----}			{----- 2015-2016 -----}		
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	TOTAL
						BUDGET BB	+ BUDGET BA	REQUESTED
340-708-214 COMPUTER SUPPLIES	251	341	350	0	350	350	0	350
340-708-215 POSTAGE	30	110	2,000	16	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,019	2,318	5,350	701	5,350	5,630	0	5,630
<u>CONSTRUCTION SUPPLIES</u>								
340-708-221 STREET REPAIR MATERIALS	27,628	29,623	30,000	19,483	30,000	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	934	1,643	2,000	379	2,000	2,000	0	2,000
340-708-224 CLAMPS	18,658	8,625	15,000	6,632	15,000	15,000	0	15,000
340-708-225 SAND AND GRAVEL	18,575	29,108	30,000	18,974	30,000	30,000	0	30,000
340-708-226 MISC. HARDWARE	51,341	44,191	50,000	34,244	50,000	55,000	0	55,000
340-708-227 ELECTRICAL, PLUMBING SUPPLIE	341	333	400	243	400	400	0	400
340-708-228 MACHINE FABRICATED PARTS	341	97	500	119	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	117,817	113,620	127,900	80,074	127,900	138,900	0	138,900
<u>PROGRAM/SPECIAL EVENTS</u>								
340-708-232 FOOD/MEALS	633	356	650	174	650	750	0	750
340-708-236 MISC OCASSIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	633	356	650	174	650	750	0	750
<u>SPECIALTY SUPPLIES</u>								
340-708-252 MEDICAL SUPPLIES	298	315	350	176	350	615	0	615
340-708-253 CHEMICALS	28,501	20,597	25,000	14,151	25,000	24,825	0	24,825
340-708-254 BOTANICAL LANDSCAPE	1,664	1,045	1,500	360	1,500	1,000	0	1,000
340-708-256 MINOR TOOLS/INSTRUMENTS	6,260	7,806	8,005	4,538	8,005	8,000	0	8,000
340-708-259 MISCELLANEOUS SUPPLIES	399	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	37,121	29,763	34,855	19,224	34,855	34,440	0	34,440
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	64	179	200	0	200	500	0	500
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	3,247	1,314	2,000	778	2,000	1,250	0	1,250
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
340-708-267 COMPUTERS	1,439	3,446	0	0	0	900	0	900
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,750	4,939	2,200	778	2,200	2,650	0	2,650
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
340-708-273 FIRE HYDRANTS	13,758	10,095	19,750	6,576	19,750	19,750	0	19,750
340-708-274 WATER VALVES	10,377	7,007	8,000	2,614	8,000	8,000	0	8,000
340-708-275 WATER METERS	32,602	56,724	54,215	37,828	54,215	61,080	0	61,080
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	56,737	73,827	81,965	47,018	81,965	88,830	0	88,830
TOTAL 200-OPERATIONAL SUPPLIES	221,077	224,824	252,920	147,968	252,920	271,200	0	271,200

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

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	BUDGET	2014-2015	PROJ. FYE	2015-2016	TOTAL REQUESTED
	ACTUAL	ACTUAL		Y-T-D		BASE BUDGET BB	
300-FACILITIES OPERATIONS/MAIN							
UTILITIES							
340-708-321 LIGHT & POWER	37,024	42,947	43,000	19,356	35,000	35,000	35,000
340-708-322 NATURAL GAS, PROPANE	852	1,135	1,000	942	1,300	1,300	1,300
340-708-323 TRUNK TELEPHONE SYSTEM	2,585	2,761	2,790	1,833	2,770	2,900	2,900
340-708-324 CELL PHONES	3,348	4,553	4,000	2,657	4,100	4,500	4,500
340-708-325 PAGERS	200	180	180	113	180	180	180
340-708-326 WIRELESS DATA SERVICES	592	912	912	771	1,140	1,368	1,368
TOTAL UTILITIES	44,600	52,487	51,882	25,672	44,490	45,248	45,248
FACILITY REPAIR/IMPROVEMENTS							
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	1,991	1,893	2,000	456	2,000	2,000	2,000
340-708-343 HEATING/COOLING REPAIRS	200	0	500	0	500	1,000	1,000
340-708-344 PLUMBING REPAIRS	0	0	0	0	0	500	500
340-708-345 WATER FACILITIES	0	0	0	0	0	0	0
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	586	951	1,000	234	1,000	1,000	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,777	2,844	3,500	690	3,500	4,500	4,500
JANITORIAL SUPPLIES/SERVICES							
340-708-352 CLEANING SUPPLIES	639	243	600	453	600	600	600
TOTAL JANITORIAL SUPPLIES/SERVICES	639	243	600	453	600	600	600
TOTAL 300-FACILITIES OPERATIONS/MAI	48,016	55,575	55,982	26,814	48,590	50,348	50,348
400-EQUIPMENT OPERATIONS/MAINT							
EQUIPMENT RENTAL							
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	2,000	1,992	2,000	1,328	2,000	2,000	2,000
340-708-414 MOTOR VEHICLE RENTAL	60,000	60,000	62,000	41,328	55,000	62,000	62,000
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	64,154	62,148	53,206	35,464	49,000	49,000	49,000
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	1,143	369	1,000	625	500	1,700	1,700
340-708-418 TRUCKS,HEAVY EQUIP RENT-EXT.	1,709	0	2,000	1,295	1,000	1,500	1,500
340-708-419 REPLACEMENT FUND CONTRIBUTIO	188,361	0	6,371	0	1,480	5,909	12,983
TOTAL EQUIPMENT RENTAL	317,367	124,509	126,577	80,040	108,980	122,109	129,183
FUEL, OIL & LUBRICANTS							
340-708-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	1,000	1,000
340-708-423 TIRES,BATTERIES,FILTERS&HOSE	0	0	0	0	0	0	0
340-708-425 BRAKE AND SUSPENSION SYSTEM	0	0	0	0	0	0	0
340-708-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
340-708-428 TRANSMISSION & MOTOR PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	1,000	1,000

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>FIXED EQUIPMENT MAINTENAN</u>								
340-708-432 MACHINE TOOLS MAINT/REPAIR	53	0	1,000	0	1,000	1,000	0	1,000
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	2,343	1,603	2,800	1,444	2,800	2,800	0	2,800
340-708-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	361	2,743	2,800	2,496	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	1,233	1,805	2,500	333	2,500	2,500	0	2,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,844	3,318	3,400	2,714	3,400	3,400	0	3,400
TOTAL FIXED EQUIPMENT MAINTENAN	6,834	9,470	12,500	6,987	12,500	12,500	0	12,500
<u>OFFICE EQUIPMENT</u>								
340-708-462 OTHER EQUIP. MAINT/REPAIR	0	178	250	0	250	250	0	250
TOTAL OFFICE EQUIPMENT	0	178	250	0	250	250	0	250
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	324,201	134,156	139,327	87,027	121,730	135,859	7,074	142,933
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
340-708-512 ENGINEERING SERVICES	28,200	32,695	28,200	16,450	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	33	66	400	0	400	892	0	892
TOTAL PROFESSIONAL SERVICES	28,233	32,761	28,600	16,450	28,600	29,092	0	29,092
<u>FEES FOR SERVICES</u>								
340-708-523 OUTSIDE PRINTING	1,128	859	2,500	654	1,100	1,100	0	1,100
340-708-526 TESTING/CERT. PERMITS	21,674	21,130	25,088	24,916	27,000	36,975	0	36,975
TOTAL FEES FOR SERVICES	22,802	21,989	27,588	25,570	28,100	38,075	0	38,075
<u>CONTRACT SERVICES</u>								
340-708-532 SOFTWARE MAINT/LICENSE	65	0	0	0	0	0	0	0
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	27,030	16,199	21,988	5,795	21,988	25,588	0	25,588
TOTAL CONTRACT SERVICES	27,095	16,199	21,988	5,795	21,988	25,588	0	25,588
TOTAL 500-CONTRACT SERVICES AND FEE	78,130	70,948	78,176	47,815	78,688	92,755	0	92,755
<u>600-DEPRECIATION/BAD DEBT EXPE</u>								
<u>DEPRECIATION</u>								
340-708-601 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

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

	2012-2013	2013-2014	(----- 2014-2015 -----)	(----- 2015-2016 -----)		BASE	ADJUSTED	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ BUDGET	REQUESTED
						BB	BA	
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	0	0	0
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	0	0	0
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	0	0	0
TOTAL 708-UTILITY DISTRIBUTION/	1,401,375	1,255,185	1,329,443	778,449	1,267,500	1,342,985	7,074	1,350,059
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
PAID BENEFITS								
200-OPERATIONAL SUPPLIES								
CONSTRUCTION SUPPLIES								
SPECIALTY SUPPLIES								
340-709-258 TREATED WATER	1,267,515	1,327,261	1,598,524	1,065,682	1,598,524	1,598,524	0	1,598,524
TOTAL SPECIALTY SUPPLIES	1,267,515	1,327,261	1,598,524	1,065,682	1,598,524	1,598,524	0	1,598,524
OPERATIONAL EQUIPMENT (ADMIN)								
340-709-264 COMPUTER ACCESSORIES	1,300	0	0	0	0	0	0	0
340-709-267 COMPUTERS	9,450	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	10,750	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,278,265	1,327,261	1,598,524	1,065,682	1,598,524	1,598,524	0	1,598,524
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
FEES FOR SERVICES								
340-709-522 INSURANCE AND BONDS	33,991	29,132	29,135	17,769	26,000	27,500	0	27,500
TOTAL FEES FOR SERVICES	33,991	29,132	29,135	17,769	26,000	27,500	0	27,500
CONTRACT SERVICES								
340-709-532 SOFTWARE MAINT/LICENSE	7,869	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	1,272	1,820	1,300	716	1,910	1,910	0	1,910
340-709-539 OTHER CONTRACT SERVICES	16,301	11,098	0	15,163	49,663	0	0	0
TOTAL CONTRACT SERVICES	25,442	12,918	1,300	15,879	51,573	1,910	0	1,910
ANNUAL MAINTENANCE FEES								
340-709-543 CREDIT CARD FEES	18,779	23,815	24,000	17,348	24,000	26,000	0	26,000
TOTAL ANNUAL MAINTENANCE FEES	18,779	23,815	24,000	17,348	24,000	26,000	0	26,000
TOTAL 500-CONTRACT SERVICES AND FEE	78,212	65,865	54,435	50,996	101,573	55,410	0	55,410

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
BAD DEBT								
340-709-651 BAD DEBT	59,284	17,462	50,000	20,311	35,000	37,500	0	37,500
TOTAL BAD DEBT	59,284	17,462	50,000	20,311	35,000	37,500	0	37,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	59,284	17,462	50,000	20,311	35,000	37,500	0	37,500
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
340-709-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	56,700	0	56,700
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	56,700	0	56,700
CAPITAL IMPROVEMENTS/ACQUISITI								
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	56,700	0	56,700
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
340-709-815 INTERFUND TRANSFERS OUT	850,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	850,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
INTERFUND CHARGES								
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	100,904	0	100,904
340-709-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	24,111	24,111
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	0	0	0	75,000	0	75,000
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	0	0	0	140,000	0	140,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	315,904	24,111	340,015
TOTAL 800-CONTRIBUTIONS & CONTINGEN	850,000	1,250,000	1,250,000	0	1,250,000	1,565,904	24,111	1,590,015
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								

CITY OF TAYLOR
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AS OF: MAY 31ST, 2015

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>LONG TERM DEBT/CAPITAL LEASE</u>								
340-709-921 TRANSFER TO I&S PRINCIPAL	0	0	1,244,132	622,066	1,244,132	1,290,000	0	1,290,000
340-709-922 TRANSFER TO I&S INTEREST	<u>1,134,371</u>	<u>1,098,340</u>	<u>1,053,058</u>	<u>526,529</u>	<u>1,053,058</u>	<u>1,006,330</u>	<u>0</u>	<u>1,006,330</u>
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,134,371	1,098,340	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
TOTAL 900-DEBT SERVICE	1,134,371	1,098,340	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
TOTAL 709-UTILITIES NON-DEPARTM	<u>3,400,132</u>	<u>3,758,928</u>	<u>5,250,149</u>	<u>2,285,583</u>	<u>5,282,287</u>	<u>5,610,368</u>	<u>24,111</u>	<u>5,634,479</u>
TOTAL EXPENDITURES	6,819,423	7,206,106	7,536,047	3,681,160	7,509,454	7,935,260	36,711	7,971,971
REVENUE OVER/(UNDER) EXPENDITURES	466,369	(100,907)	(295,407)	(145,330)	(650,801)	356,249	(36,711)	319,538

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345-UTILITY IMPACT FEE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	----- PROJ. FYE	(----- 2015-2016 ----- BASE BUDGET BB + ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>340-CHARGES FOR SERVICES</u>							
345-340-323 WATER CAP. IMPACT FEE	30,387	17,599	15,000	48,936	51,705	30,000	30,000
345-340-324 SEWER CAP. IMPACT FEE	15,050	5,440	6,000	17,332	18,148	12,000	12,000
TOTAL 340-CHARGES FOR SERVICES	45,436	23,039	21,000	66,268	69,853	42,000	42,000
TOTAL REVENUES	45,436	23,039	21,000	66,268	69,853	42,000	42,000

CITY OF TAYLOR
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AS OF: MAY 31ST, 2015

345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2015-2016 + 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	108,880	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	108,880	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	108,880	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	108,880	0	0	0	0	0	0	0
TOTAL EXPENDITURES	108,880	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(63,444)	23,039	21,000	66,268	69,853	42,000	0	42,000

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320-SANITATION FUND

REVENUES	2012-2013	2013-2014	{----- 2014-2015 -----}			{----- 2015-2016 -----}		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>310-TAXES</u>								
320-310-136 SOLID WASTE COLLECTIONS	0	0	0	0	0	164,200	0	164,200
TOTAL 310-TAXES	0	0	0	0	0	164,200	0	164,200
<u>340-CHARGES FOR SERVICES</u>								
320-340-251 REFUSE COLLECTION CHARGES	0	0	0	0	0	1,343,300	0	1,343,300
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	0	0	0	0	1,343,300	0	1,343,300
TOTAL REVENUES	0	0	0	0	0	1,507,500	0	1,507,500
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

320-SANITATION FUND
721-SANITATION/GARBAGE

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	BUDGET	2014-2015 Y-T-D	PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
320-721-531 TRASH COLLECTION SERVICE	0	0	0	0	0	1,343,300	0	1,343,300
TOTAL CONTRACT SERVICES	0	0	0	0	0	1,343,300	0	1,343,300
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	0	0	0	0	1,343,300	0	1,343,300
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
320-721-651 BAD DEBT	0	0	0	0	0	0	0	0
TOTAL BAD DEBT	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	0	0	0	0	0	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	164,200	0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	164,200	0	164,200
TOTAL 721-SANITATION/GARBAGE	0	0	0	0	0	1,507,500	0	1,507,500
TOTAL EXPENDITURES	0	0	0	0	0	1,507,500	0	1,507,500
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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350-AIRPORT FUND

REVENUES	2012-2013	2013-2014	(-----)	2014-2015	(-----)	BASE	2015-2016	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET BB	+ ADJUSTED BUDGET BA	REQUESTED
<u>330-INTERGOVERNMENTAL REVENUES</u>								
350-330-229 OTHER STATE GRANTS/REIMBURS	2,856	12,124	38,150	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	2,856	12,124	38,150	0	0	0	0	0
<u>340-CHARGES FOR SERVICES</u>								
350-340-281 T-HANGER RENT	157,150	154,223	157,360	104,712	157,360	157,360	0	157,360
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	1,042	4,162	2,602	2,602	2,602	2,602	0	2,602
350-340-284 SALE OF AV GAS	212,587	212,859	218,000	112,670	170,000	218,000	0	218,000
350-340-285 SALE OF JET A FUEL	125,370	99,534	124,800	57,963	80,000	124,800	0	124,800
350-340-374 LATE PAYMENT FEES	343	651	600	494	600	600	0	600
TOTAL 340-CHARGES FOR SERVICES	496,491	471,429	503,362	278,441	410,562	503,362	0	503,362
<u>420-ASSESSMENTS</u>								
350-420-329 PAYMENT OF CLAIMS	878	495	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	878	495	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>								
350-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	0	0
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
<u>440-DONATIONS FROM PRIVATE SOU</u>								
350-440-356 SALES AND OTHER FUND RAISER	30	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	30	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>								
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
TOTAL REVENUES	500,255	484,048	541,512	278,441	410,562	503,362	0	503,362

CITY OF TAYLOR
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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	(----- 2015-2016 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
350-732-111 REGULAR FULL TIME	25,292	26,392	26,935	17,010	26,936	26,936	0	26,936
350-732-114 OVERTIME	18	115	800	78	400	800	0	800
350-732-115 LONGEVITY PAY	0	48	96	96	96	144	0	144
350-732-117 TEMPORARY/SEASONAL	9,097	8,509	9,725	722	7,856	16,422	0	16,422
350-732-118 INSURANCE ALLOWANCE	1,134	1,203	1,200	755	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	35,541	36,267	38,756	18,661	36,488	45,502	0	45,502
<u>PAID BENEFITS</u>								
350-732-121 FICA SOCIAL SECURITY	2,711	2,773	2,945	1,498	2,822	3,481	0	3,481
350-732-122 WORKERS COMPENSATION	101	95	90	70	84	105	0	105
350-732-123 STATE UNEMPLOYMENT TAXES	172	372	162	29	27	18	0	18
350-732-124 RETIREMENT-TMRS	3,432	3,621	3,627	2,316	4,623	5,846	0	5,846
350-732-126 HEALTH INSURANCE	0	0	0	0	1,963	5,888	0	5,888
350-732-127 DENTAL INSURANCE	0	0	266	0	342	514	0	514
350-732-128 LONG TERM DISABILITY	75	78	81	54	102	130	0	130
TOTAL PAID BENEFITS	6,490	6,939	7,171	3,966	9,963	15,982	0	15,982
<u>ALLOWANCES/REIMBURSEMENTS</u>								
350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	0	300
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	300	0	300	300	0	300
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
350-732-142 PROFESSIONAL CONFERENCES	175	0	260	200	200	260	0	260
350-732-144 SUBSCRIPTION/BOOKS	169	77	300	77	100	200	0	200
350-732-146 TRAINING - TRANSPORTATION	0	0	100	0	100	200	0	200
350-732-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	344	77	660	277	400	660	0	660
TOTAL 100-EMPLOYEE SERVICES	42,374	43,284	46,887	22,904	47,151	62,444	0	62,444
200-OPERATIONAL SUPPLIES								
<u>OFFICE SUPPLIES</u>								
350-732-211 GENERAL OFFICE SUPPLIES	887	530	700	336	560	700	0	700
350-732-215 POSTAGE	0	0	0	0	0	0	0	0
350-732-217 OFFICE SECURITY	252	252	260	274	400	400	0	400
TOTAL OFFICE SUPPLIES	1,139	782	960	610	960	1,100	0	1,100
<u>CONSTRUCTION SUPPLIES</u>								
350-732-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
350-732-226 MISC.HARDWARE	83	0	0	0	0	0	0	0

CITY OF TAYLOR
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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	+ BUDGET BA	
350-732-227 ELECTRICAL, PLUMBING SUPPLIE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	83	0	0	0	0	0	0	0
<u>PROGRAM/SPECIAL EVENTS</u>								
350-732-232 FOOD/MEALS	0	53	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	0	53	1,000	0	1,000	1,000	0	1,000
<u>SPECIALTY SUPPLIES</u>								
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
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
350-732-261 OFFICE FURNITURE	0	275	500	0	500	500	0	500
350-732-267 COMPUTERS	1,168	0	1,000	0	1,000	0	0	0
350-732-269 OTHER OFFICE EQUIPMENT	0	0	800	0	800	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,168	275	2,300	0	2,300	1,500	0	1,500
 TOTAL 200-OPERATIONAL SUPPLIES	 2,389	 1,109	 4,260	 610	 4,260	 3,600	 0	 3,600
 300-FACILITIES OPERATIONS/MAIN								

<u>UTILITIES</u>								
350-732-321 LIGHT & POWER	7,415	8,396	6,700	4,076	7,300	7,400	0	7,400
350-732-323 TRUNK TELEPHONE SYSTEM	964	970	960	684	960	1,000	0	1,000
350-732-324 CELL PHONES	550	600	600	400	600	800	0	800
350-732-325 PAGERS	60	55	65	40	65	65	0	65
350-732-327 WATER/SEWER/TRASH	0	0	0	0	0	0	0	0
TOTAL UTILITIES	8,989	10,020	8,325	5,200	8,925	9,265	0	9,265
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
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	1,500	0	1,500
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	11,847	18,610	76,300	10,623	24,000	14,500	0	14,500
TOTAL FACILITY REPAIR/IMPROVEMENTS	11,847	18,610	77,800	10,623	25,500	16,000	0	16,000
<u>JANITORIAL SUPPLIES/SERVICES</u>								
350-732-352 CLEANING SUPPLIES	49	18	200	17	100	100	0	100
350-732-353 CLEANING- PAPER PRODUCTS	0	271	0	147	100	100	0	100
TOTAL JANITORIAL SUPPLIES/SERVICES	49	289	200	165	200	200	0	200
 TOTAL 300-FACILITIES OPERATIONS/MAI	 20,885	 28,918	 86,325	 15,988	 34,625	 25,465	 0	 25,465

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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	{----- 2014-2015 -----}			{----- 2015-2016 -----}		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
350-732-414 MOTOR VEHICLE RENTAL	4,418	6,800	7,000	4,664	6,500	7,000	0	7,000
350-732-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	5,500	5,500
TOTAL EQUIPMENT RENTAL	4,418	6,800	7,000	4,664	6,500	7,000	5,500	12,500
FUEL, OIL & LUBRICANTS								
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	193,981	206,711	204,000	108,185	145,000	204,000	0	204,000
350-732-423 JET A FUEL PURCHASES	120,593	82,180	117,500	57,704	60,000	117,500	0	117,500
TOTAL FUEL, OIL & LUBRICANTS	314,574	288,891	321,500	165,889	205,000	321,500	0	321,500
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	318,992	295,691	328,500	170,553	211,500	328,500	5,500	334,000
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	6,702	9,249	7,300	9,593	11,125	7,300	0	7,300
350-732-526 TESTING/CERT. PERMITS	0	849	250	339	339	400	0	400
350-732-528 ADVERTISING	77	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	6,779	10,098	7,550	9,932	11,464	7,700	0	7,700
CONTRACT SERVICES								
350-732-532 SOFTWARE MAINT/LICENSES	1,197	1,150	1,300	1,150	1,300	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	0	0	0	41	41	0	0	0
350-732-539 OTHER CONTRACT SERVICES	927	1,341	1,140	1,048	1,140	1,572	0	1,572
TOTAL CONTRACT SERVICES	2,124	2,491	2,440	2,240	2,481	2,872	0	2,872
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	8,903	12,589	9,990	12,172	13,945	10,572	0	10,572

CITY OF TAYLOR
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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

	2012-2013	2013-2014	(----- 2014-2015 -----)	2015-2016	(-----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE									

DEPRECIATION									
350-732-601 DEPRECIATION- FIXED ASSETS	86,195	92,062	0	0	0	0		0	0
TOTAL DEPRECIATION	86,195	92,062	0	0	0	0		0	0
BAD DEBT									
350-732-651 BAD DEBT	476	0	0	0	0	0		0	0
TOTAL BAD DEBT	476	0	0	0	0	0		0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	86,670	92,062	0	0	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	30,000	15,000	15,000	7,500	15,000	15,000		0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	15,000	15,000	7,500	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
CONTINGENCY RESERVES/CLAIMS									
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	353		0	353
350-732-833 REFUNDS - HANGER DEPOSITS	0	0	0	0	0	0		0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0		1,206	1,206
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	353		1,206	1,559
TOTAL 800-CONTRIBUTIONS & CONTINGEN	30,000	15,000	15,000	7,500	15,000	15,353		1,206	16,559

CITY OF TAYLOR
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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>900-DEBT SERVICE</u>								
<u>SPECIFIC DEBT</u>								
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	1,041	(703)	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	1,041	(703)	12,700	0	12,700	12,700	0	12,700
<u>SHORT TERM DEBT/CAPITAL LEASE</u>								
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
<u>LONG TERM DEBT/CAPITAL LEASE</u>								
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	30,000	15,000	30,000	30,000	0	30,000
350-732-922 TRANSFER TO I&S INTEREST	9,423	8,673	7,773	3,887	7,773	6,873	0	6,873
TOTAL LONG TERM DEBT/CAPITAL LEASE	9,423	8,673	37,773	18,887	37,773	36,873	0	36,873
TOTAL 900-DEBT SERVICE	10,464	7,971	50,473	18,887	50,473	49,573	0	49,573
TOTAL 732-AIRPORT OPERATIONS DEPARTM	520,677	496,624	541,435	248,613	376,954	495,507	6,706	502,213
TOTAL EXPENDITURES	520,677	496,624	541,435	248,613	376,954	495,507	6,706	502,213
REVENUE OVER/(UNDER) EXPENDITURES	(20,422)	(12,576)	77	29,827	33,608	7,855	(6,706)	1,149

CITY OF TAYLOR
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370-CEMETERY OPERATING FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED + BUDGET BA	
<u>340-CHARGES FOR SERVICES</u>								
370-340-286 GRAVE DIGGING SERVICES	69,700	83,500	81,000	43,200	81,000	81,000	0	81,000
370-340-287 GRAVESITE MARKING/LOCATING	1,125	2,525	2,000	720	1,420	1,500	0	1,500
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	70,825	86,025	83,000	43,920	82,420	82,500	0	82,500
<u>430-USE OF MONEY AND PROPERTY</u>								
370-430-331 ACCRUED INTEREST EARNED	202	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	500	0	0	500	0	0	0	0
370-430-334 MISCELLANEOUS REVENUE	1,502	2,267	1,700	1,014	1,700	1,700	0	1,700
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	975	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,204	3,242	1,700	1,514	1,700	1,700	0	1,700
<u>440-DONATIONS FROM PRIVATE SOU</u>								
370-440-359 CEMETERY MISC DONATIONS	5,552	1,018	1,000	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	5,552	1,018	1,000	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>								
370-450-363 TRNSF IN FROM CEMETERY PERM	47,591	20,997	20,000	7,555	20,000	22,500	0	22,500
370-450-370 INTERFUND TRANSFER IN	20,000	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	67,591	20,997	20,000	7,555	20,000	22,500	0	22,500
<u>460-PROCEEDS GEN FIXED ASSETS</u>								
370-460-372 CEMETERY LOT SALE-UNRESTRIC	47,263	49,433	45,000	31,185	45,000	47,160	0	47,160
370-460-373 CEMETERY LOT SALE-EXTENDED	73	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	47,335	49,433	45,000	31,185	45,000	47,160	0	47,160
 TOTAL REVENUES	 193,507	 160,715	 150,700	 84,173	 149,120	 153,860	 0	 153,860

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016			TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA		
100-EMPLOYEE SERVICES									

WAGES & SALARIES									
370-761-111 REGULAR FULL TIME	25,585	47,626	51,336	26,411	44,350	51,334	0		51,334
370-761-114 OVERTIME	9	391	500	272	500	500	0		500
370-761-115 LONGEVITY PAY*	0	48	96	0	0	96	0		96
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	0		0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0		0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0		0
TOTAL WAGES & SALARIES	25,594	48,065	51,932	26,683	44,850	51,930	0		51,930
PAID BENEFITS									
370-761-121 FICA SOCIAL SECURITY	1,907	3,469	3,935	2,067	3,431	3,973	0		3,973
370-761-122 WORKERS COMPENSATION	91	954	941	731	805	943	0		943
370-761-123 STATE UNEMPLOYMENT TAXES	9	565	162	13	22	18	0		18
370-761-124 RETIREMENT- TMRS	3,311	6,298	6,608	3,433	5,762	6,672	0		6,672
370-761-126 HEALTH INSURANCE	5,106	11,130	11,775	5,888	9,813	11,775	0		11,775
370-761-127 DENTAL INSURANCE	243	453	532	257	429	429	0		429
370-761-128 LONG TERM DISABILITY	75	137	154	77	135	154	0		154
TOTAL PAID BENEFITS	10,742	23,006	24,107	12,466	20,397	23,964	0		23,964
ALLOWANCES/REIMBURSEMENTS									
370-761-131 UNIFORMS	55	165	400	358	600	800	0		800
370-761-132 UNIFORM RENTAL	0	424	500	337	500	500	0		500
TOTAL ALLOWANCES/REIMBURSEMENTS	55	589	900	695	1,100	1,300	0		1,300

TOTAL 100-EMPLOYEE SERVICES	36,391	71,660	76,939	39,843	66,347	77,194	0		77,194
200-OPERATIONAL SUPPLIES									

OFFICE SUPPLIES									
370-761-211 GENERAL OFFICE SUPPLIES	785	241	800	377	600	800	0		800
370-761-217 OFFICE SECURITY	1,193	638	900	324	660	900	0		900
TOTAL OFFICE SUPPLIES	1,968	880	1,700	701	1,260	1,700	0		1,700
CONSTRUCTION SUPPLIES									
370-761-225 SAND AND GRAVEL	1,200	1,420	2,500	984	2,500	2,500	0		2,500
TOTAL CONSTRUCTION SUPPLIES	1,200	1,420	2,500	984	2,500	2,500	0		2,500
PROGRAM/SPECIAL EVENTS									
370-761-232 FOOD/MEALS	0	0	0	0	0	0	0		0
370-761-236 MISC OCCASION	76	0	0	0	0	0	0		0
TOTAL PROGRAM/SPECIAL EVENTS	76	0	0	0	0	0	0		0

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370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
SPECIALTY SUPPLIES								
370-761-252 MEDICAL SUPPLIES	0	0	200	0	200	200	0	200
370-761-253 CHEMICALS	402	100	500	0	500	500	0	500
370-761-256 MINOR TOOLS	0	55	500	0	500	500	0	500
TOTAL SPECIALTY SUPPLIES	402	155	1,200	0	1,200	1,200	0	1,200
OPERATIONAL EQUIPMENT (ADMIN)								
370-761-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
370-761-267 COMPUTERS	1,226	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,226	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
370-761-271 GROUNDS MAINTENANCE EQUIP	0	1,077	1,360	0	1,100	1,100	0	1,100
370-761-272 MAINTENANCE EQUIPMENT	0	0	600	0	0	0	0	0
370-761-279 OTHER OPERATIONAL EQUIP	1,872	13	1,000	0	1,000	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,872	1,064	2,960	0	2,100	2,100	0	2,100
TOTAL 200-OPERATIONAL SUPPLIES	6,744	3,518	8,360	1,685	7,060	7,500	0	7,500
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
370-761-321 LIGHT & POWER	974	1,287	1,000	462	1,000	1,000	0	1,000
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
370-761-323 TRUNK TELEPHONE SYSTEM	1,021	1,174	1,000	1,022	1,200	1,200	0	1,200
370-761-324 CELL PHONES	560	600	600	400	600	600	0	600
370-761-325 PAGERS	0	0	0	0	0	0	0	0
370-761-326 WIRELESS DATA SERVICES	152	0	0	0	0	0	0	0
370-761-327 WATER/SEWER/TRASH	0	0	0	0	0	0	0	0
TOTAL UTILITIES	2,707	3,061	2,600	1,884	2,800	2,800	0	2,800
FACILITY REPAIR/IMPROVEMENTS								
370-761-349 MISC REPAIRS/MAINTENANCE	480	1,050	1,500	815	1,500	1,500	0	1,500
TOTAL FACILITY REPAIR/IMPROVEMENTS	480	1,050	1,500	815	1,500	1,500	0	1,500
JANITORIAL SUPPLIES/SERVICES								
370-761-353 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	3,187	4,111	4,100	2,699	4,300	4,300	0	4,300

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

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	BASE	2015-2016	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ ADJUSTED	REQUESTED
						BB	BA	
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
370-761-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	2,000	2,000	0	2,000
370-761-414 MOTOR VEHICLE RENTAL	4,418	6,800	7,000	4,664	6,500	7,000	0	7,000
370-761-419 REPLACEMENT FUND CONTRIBUTIO	10,900	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	15,318	6,800	7,000	4,664	8,500	9,000	0	9,000
FUEL, OIL & LUBRICANTS								
370-761-421 FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
370-761-423 TIRES, BATTERIES,	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	15,318	6,800	7,000	4,664	8,500	9,000	0	9,000
500-CONTRACT SERVICES AND FEES								

FEES FOR SERVICES								
370-761-521 COUNTY RECORDING FEES	932	1,180	950	693	0	950	0	950
370-761-522 INSURANCE AND BONDS	816	865	866	513	0	680	0	680
370-761-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
370-761-528 ADVERTISING	0	0	0	121	0	0	0	0
TOTAL FEES FOR SERVICES	1,748	2,045	1,816	1,327	0	1,630	0	1,630
CONTRACT SERVICES								
370-761-532 SOFTWARE MAINT/LICENSESING	0	0	0	0	0	0	0	0
370-761-534 GRAVE DIGGING SERVICES	47,800	57,850	52,000	32,375	52,000	52,000	0	52,000
370-761-539 OTHER CONTRACT SERVICES	33,067	17,784	25,780	3,014	22,000	25,780	0	25,780
TOTAL CONTRACT SERVICES	80,867	75,634	77,780	35,389	74,000	77,780	0	77,780

TOTAL 500-CONTRACT SERVICES AND FEE	82,615	77,679	79,596	36,716	74,000	79,410	0	79,410
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
370-761-601 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

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

	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
370-761-815 TRANSFER OUT	40,000	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	40,000	0	0	0	0	0	0	0
INTERFUND CHARGES								
370-761-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
370-761-831 CONTINGENCY RESERVES	0	0	0	0	0	707	0	707
370-761-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	1,409	1,409
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	707	1,409	2,116
TOTAL 800-CONTRIBUTIONS & CONTINGENC	40,000	0	0	0	0	707	1,409	2,116
TOTAL 761-CEMETERY OPERATING DEPT	184,254	163,769	175,995	85,607	160,207	178,111	1,409	179,520
TOTAL EXPENDITURES	184,254	163,769	175,995	85,607	160,207	178,111	1,409	179,520
REVENUE OVER/ (UNDER) EXPENDITURES	9,253	(3,054)	(25,295)	(1,434)	(11,087)	(24,251)	(1,409)	(25,660)

NON-MAJOR FUNDS

CITY OF TAYLOR
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410-CEMETERY PERMANENT FUND

REVENUES	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
410-430-331 INTEREST INCOME	26,495	20,997	20,000	11,645	20,000	22,500	0	22,500
410-430-337 UNREALIZED GAIN/LOSS INVES	(23,622)	(1,260)	0	(6,502)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,873	19,737	20,000	5,143	20,000	22,500	0	22,500
440-DONATIONS FROM PRIVATE SOU								
410-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0	0
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	8,774	5,493	6,000	3,465	5,000	5,240	0	5,240
TOTAL 460-PROCEEDS GEN FIXED ASSETS	8,774	5,493	6,000	3,465	5,000	5,240	0	5,240
TOTAL REVENUES	11,646	25,229	26,000	8,608	25,000	27,740	0	27,740
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
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410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)
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								
410-812-537 BANK FINANCE/SERVICE FEES	30	10	5	10	10	10	0	10
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	30	10	5	10	10	10	0	10
TOTAL 500-CONTRACT SERVICES AND FEE	30	10	5	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	47,591	20,997	20,000	7,555	20,000	22,500	0	22,500
TOTAL CONTRIBUTIONS/TRANSFERS	47,591	20,997	20,000	7,555	20,000	22,500	0	22,500
TOTAL 800-CONTRIBUTIONS & CONTINGEN	47,591	20,997	20,000	7,555	20,000	22,500	0	22,500
TOTAL 812-CEMETERY CLEARING FUND DEP	47,621	21,007	20,005	7,565	20,010	22,510	0	22,510
TOTAL EXPENDITURES	47,621	21,007	20,005	7,565	20,010	22,510	0	22,510
REVENUE OVER/ (UNDER) EXPENDITURES	(35,975)	4,222	5,995	1,044	4,990	5,230	0	5,230

DEBT FUNDS

CITY OF TAYLOR
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140-I & S FOR G O BONDS

	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>310-TAXES</u>								
140-310-111 CURRENT PROPERTY TAXES	1,872,316	1,891,785	1,760,173	1,836,370	1,825,950	1,915,770	0	1,915,770
TOTAL 310-TAXES	1,872,316	1,891,785	1,760,173	1,836,370	1,825,950	1,915,770	0	1,915,770
<u>430-USE OF MONEY AND PROPERTY</u>								
140-430-331 INTEREST INCOME	26,179	338	400	355	400	400	0	400
140-430-335 REIMBURSEMENTS/REFUNDS	6,015	3,011	0	1	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	32,194	3,349	400	356	400	400	0	400
<u>450-INTERFUND OPERATING TRANSF</u>								
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
140-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
<u>470-PROCEEDS GEN LONG TERM LIA</u>								
140-470-388 BOND PROCEEDS	3,990,000	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	3,990,000	0	0	0	0	0	0	0
TOTAL REVENUES	5,894,510	1,895,134	1,760,573	1,836,726	1,826,350	1,916,170	0	1,916,170

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
140-620-537 BANK/PAYING AGENT FEES	1,932	2,822	1,500	1,123	1,500	2,000	0	2,000
TOTAL CONTRACT SERVICES	1,932	2,822	1,500	1,123	1,500	2,000	0	2,000

TOTAL 500-CONTRACT SERVICES AND FEE	1,932	2,822	1,500	1,123	1,500	2,000	0	2,000
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
140-620-815 INTERFUND TRANSFER OUT	3,000	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	3,000	0	0	0	0	0	0	0

TOTAL 800-CONTRIBUTIONS & CONTINGEN	3,000	0	0	0	0	0	0	0
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
140-620-921 PRINCIPAL RETIREMENT	1,065,594	1,039,110	1,100,868	0	1,100,868	1,145,000	0	1,145,000
140-620-922 I & S INTEREST	748,759	864,044	809,275	404,638	809,275	770,770	0	770,770
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,814,353	1,903,154	1,910,143	404,638	1,910,143	1,915,770	0	1,915,770

TOTAL 900-DEBT SERVICE	1,814,353	1,903,154	1,910,143	404,638	1,910,143	1,915,770	0	1,915,770

TOTAL 620-G O BONDS SINKING & INTERE	1,819,285	1,905,976	1,911,643	405,761	1,911,643	1,917,770	0	1,917,770

TOTAL EXPENDITURES	1,819,285	1,905,976	1,911,643	405,761	1,911,643	1,917,770	0	1,917,770

REVENUE OVER/(UNDER) EXPENDITURES	4,075,225	(10,841)	(151,070)	1,430,965	(85,293)	(1,600)	0	(1,600)

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143-MDUS I&S

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	-----) PROJ. FYE	(----- 2015-2016 -----) BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>430-USE OF MONEY AND PROPERTY</u>								
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
<u>450-INTERFUND OPERATING TRANSF</u>								
143-450-370 INTERFUND TRANSFER IN	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL 450-INTERFUND OPERATING TRANSF	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025
TOTAL REVENUES	131,300	133,425	131,725	65,863	131,725	130,025	0	130,025

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

	2012-2013	2013-2014	(-----	2014-2015	-----)	(-----	2015-2016	-----)
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								
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 & CONTINGEN	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
143-629-921 PRINCIPAL RETIREMENT	65,000	85,000	85,000	0	85,000	85,000	0	85,000
143-629-922 I & S INTEREST PAYMENT	66,300	48,425	46,725	23,363	46,725	45,025	0	45,025
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
TOTAL 900-DEBT SERVICE	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
TOTAL 629-DRAINAGE I & S	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
TOTAL EXPENDITURES	131,300	133,425	131,725	23,363	131,725	130,025	0	130,025
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	42,500	0	0	0	0

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144-I&S UTILITY CO'S & BONDS

REVENUES	2012-2013	2013-2014	{----- 2014-2015 -----}			{----- 2015-2016 -----}		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>430-USE OF MONEY AND PROPERTY</u>								
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
<u>450-INTERFUND OPERATING TRANSF</u>								
144-450-368 FROM PUBLIC UTILITIES FUND	2,308,777	2,299,230	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
TOTAL 450-INTERFUND OPERATING TRANSF	2,308,777	2,299,230	2,297,190	1,148,595	2,297,190	2,296,330	0	2,296,330
 TOTAL REVENUES	 2,308,777	 2,299,230	 2,297,190	 1,148,595	 2,297,190	 2,296,330	 0	 2,296,330

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	----- PROJ. FYE	2015-2016		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET 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	1,174,406	1,200,890	1,244,132	0	1,244,132	1,290,000	0	1,290,000
144-622-922 I & S INTEREST	1,134,371	1,098,341	1,053,058	526,529	1,053,058	1,006,330	0	1,006,330
TOTAL LONG TERM DEBT/CAPITAL LEASE	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
TOTAL 900-DEBT SERVICE	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
TOTAL 622-I & S PAYMENTS	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
TOTAL EXPENDITURES	2,308,777	2,299,231	2,297,190	526,529	2,297,190	2,296,330	0	2,296,330
REVENUE OVER/(UNDER) EXPENDITURES	(0)	(1)	0	622,066	0	0	0	0

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146-I & S FOR AIRPORT CO'S

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	----- PROJ. FYE	(----- 2015-2016 ----- BASE BUDGET BB + ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>430-USE OF MONEY AND PROPERTY</u>							
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
146-450-366 FROM AIRPORT OPERATING FUND	34,423	38,673	37,773	18,887	37,773	36,873	36,873
TOTAL 450-INTERFUND OPERATING TRANSF	34,423	38,673	37,773	18,887	37,773	36,873	36,873
TOTAL REVENUES	34,423	38,673	37,773	18,887	37,773	36,873	36,873

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

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

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET 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	25,000	30,000	30,000	0	30,000	30,000	0	30,000
146-628-922 I&S INTEREST	9,423	8,673	7,773	3,886	7,773	6,873	0	6,873
TOTAL LONG TERM DEBT/CAPITAL LEASE	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
TOTAL 900-DEBT SERVICE	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
TOTAL 628-AIRPORT CO'S - I & S ACCOU	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
TOTAL EXPENDITURES	34,423	38,673	37,773	3,886	37,773	36,873	0	36,873
REVENUE OVER/(UNDER) EXPENDITURES	1	1	0	15,000	0	0	0	0

INTERNAL SERVICE FUNDS

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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382-FLEET SERVICES OPERATING

REVENUES	2012-2013	2013-2014	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>340-CHARGES FOR SERVICES</u>								
382-340-277 EQUIPMENT RENTAL FEE	661,637	693,053	700,875	468,096	643,447	666,829	0	666,829
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	661,637	693,053	700,875	468,096	643,447	666,829	0	666,829
<u>420-ASSESSMENTS</u>								
382-420-329 PAYMENT OF CLAIMS	4,507	21,391	0	11,023	11,023	0	0	0
TOTAL 420-ASSESSMENTS	4,507	21,391	0	11,023	11,023	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>								
382-430-331 INTEREST EARNED	0	0	0	0	0	0	0	0
382-430-334 MISCELLANEOUS REVENUE	0	204	0	308	0	0	0	0
382-430-335 REIMBURSEMENT/REPAYMENT	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	204	0	308	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>								
382-450-365 TRANSFER IN FROM GENERAL FU	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
<u>470-PROCEEDS GEN LONG TERM LIA</u>								
382-470-392 LASALLE BANK ESCROW #998	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	666,144	714,648	700,875	479,427	654,470	666,829	0	666,829

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

	2012-2013	2013-2014	(----- 2014-2015 -----)			2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>100-EMPLOYEE SERVICES</u>								
<u>WAGES & SALARIES</u>								
382-517-111 REGULAR FULL-TIME	92,760	96,360	101,736	64,418	101,712	101,733	0	101,733
382-517-114 OVERTIME	2,348	3,471	3,960	1,579	2,500	2,954	0	2,954
382-517-115 LONGEVITY PAY	768	528	624	624	624	720	0	720
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	95,875	100,359	106,320	66,621	104,836	105,407	0	105,407
<u>PAID BENEFITS</u>								
382-517-121 FICA SOCIAL SECURITY	7,235	7,540	8,157	5,091	8,045	8,087	0	8,087
382-517-122 WORKERS COMPENSATION	2,403	2,151	2,161	1,679	2,161	2,163	0	2,163
382-517-123 STATE UNEMPLOYMENT TAXES	18	416	162	18	18	18	0	18
382-517-124 RETIREMENT-TMRS	12,351	13,148	13,656	8,603	13,470	13,540	0	13,540
382-517-126 HEALTH INSURANCE	10,212	10,940	11,775	7,850	11,775	11,775	0	11,775
382-517-127 DENTAL INSURANCE	486	453	532	343	515	515	0	515
382-517-128 LONG TERM DISABILITY	270	272	305	203	305	305	0	305
TOTAL PAID BENEFITS	32,976	34,920	36,748	23,787	36,289	36,403	0	36,403
<u>ALLOWANCES/REIMBURSEMENTS</u>								
382-517-131 UNIFORMS(BUY)	215	354	400	335	400	400	0	400
382-517-132 UNIFORM RENTAL	1,163	1,032	1,500	654	1,500	1,500	0	1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,378	1,385	1,900	989	1,900	1,900	0	1,900
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
382-517-141 WORKSHOP TRAINING	674	961	2,000	859	2,000	2,000	0	2,000
382-517-143 MEMBERSHIP AND DUES	159	184	200	199	199	199	0	199
382-517-144 SUBSCRIPTIONS,BOOKS	154	0	150	0	150	150	0	150
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
382-517-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	73	200	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	987	1,218	2,550	1,058	2,449	2,449	0	2,449
TOTAL 100-EMPLOYEE SERVICES	131,216	137,882	147,518	92,455	145,474	146,159	0	146,159
<u>200-OPERATIONAL SUPPLIES</u>								
<u>OFFICE SUPPLIES</u>								
382-517-211 GENERAL OFFICE SUPPLIES	317	218	350	167	350	350	0	350
TOTAL OFFICE SUPPLIES	317	218	350	167	350	350	0	350
<u>CONSTRUCTION SUPPLIES</u>								
382-517-226 MISC. HARDWARE	2,640	2,500	3,500	1,358	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	2,640	2,500	3,500	1,358	3,500	3,500	0	3,500

CITY OF TAYLOR
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AS OF: MAY 31ST, 2015

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- BUDGET	2014-2015 Y-T-D	(----- PROJ. FYE	(----- 2015-2016 BASE BUDGET BB	2015-2016 ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
<u>PUBLIC SAFETY SUPPLIES</u>								
382-517-249 FIRE PREVENTION SUPPLIES	388	563	600	0	300	300	0	300
TOTAL PUBLIC SAFETY SUPPLIES	388	563	600	0	300	300	0	300
<u>SPECIALTY SUPPLIES</u>								
382-517-252 MEDICAL SUPPLIES	59	255	300	251	350	350	0	350
382-517-253 CHEMICALS	2,532	2,754	3,500	2,711	3,500	3,500	0	3,500
382-517-256 MINOR TOOLS/INSTRUMENTS	2,682	2,450	2,500	2,307	2,500	2,500	0	2,500
382-517-259 MISC. SUPPLIES	7,812	7,816	8,000	6,940	8,000	8,000	0	8,000
TOTAL SPECIALTY SUPPLIES	13,084	13,276	14,300	12,209	14,350	14,350	0	14,350
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
382-517-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
382-517-264 COMPUTER ACCESSORIES	90	100	100	72	100	100	0	100
382-517-267 COMPUTERS	0	714	1,200	1,076	1,077	900	0	900
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	90	814	1,300	1,148	1,177	1,000	0	1,000
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
382-517-279 OTHER OPERATIONAL EQUIPMENT	4,150	7,305	3,800	3,550	3,800	3,500	0	3,500
TOTAL OPERATIONAL EQUIPMENT (FIELD)	4,150	7,305	3,800	3,550	3,800	3,500	0	3,500
 TOTAL 200-OPERATIONAL SUPPLIES	 20,670	 24,677	 23,850	 18,433	 23,477	 23,000	 0	 23,000
 300-FACILITIES OPERATIONS/MAIN								

<u>UTILITIES</u>								
382-517-323 TRUNK TELEPHONE SYSTEM	710	670	700	859	700	700	0	700
382-517-324 CELL PHONES	962	1,430	1,656	1,148	1,775	1,200	0	1,200
382-517-325 PAGERS	0	0	0	0	0	0	0	0
382-517-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	0	456
TOTAL UTILITIES	1,672	2,100	2,356	2,006	2,475	2,356	0	2,356
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
382-517-341 REPAIRS TO BUILDING	2,375	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,375	0	0	0	0	0	0	0
 TOTAL 300-FACILITIES OPERATIONS/MAI	 4,047	 2,100	 2,356	 2,006	 2,475	 2,356	 0	 2,356
 400-EQUIPMENT OPERATIONS/MAINT								

<u>EQUIPMENT RENTAL</u>								
382-517-414 MOTOR VEHICLE RENTAL	308	0	0	0	0	0	0	0
382-517-415 TRUCKS, HEAVY EQUIP RENTAL	0	0	0	0	0	0	0	0
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	3,315	8,725	6,000	1,238	6,000	6,000	0	6,000

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE	ADJUSTED	
						BUDGET BB	BUDGET BA	
382-517-418 TRUCKS,HEAVY, EQUIP RENT-EXT	4,393	9,920	8,000	3,025	8,000	8,000	0	8,000
382-517-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	8,017	18,645	14,000	4,263	14,000	14,000	0	14,000
<u>FUEL, OIL & LUBRICANTS</u>								
382-517-421 FUEL LINE AND PUMP REPAIRS	7,229	3,700	3,500	860	3,500	3,500	0	3,500
382-517-422 CARBURETOR REPAIRS	1,873	2,880	3,075	485	3,075	3,075	0	3,075
382-517-423 TRANSMISSION SYSTEM	11,856	16,724	13,000	4,010	13,000	13,000	0	13,000
382-517-424 BRAKE SYSTEM	14,572	9,842	16,000	15,318	18,000	16,000	0	16,000
382-517-425 SUSPENSION SYSTEM	15,485	13,557	15,000	3,430	13,000	15,000	0	15,000
382-517-426 HYDRAULIC SYSTEM	12,150	15,120	12,000	9,653	12,000	12,000	0	12,000
382-517-427 COOLING SYSTEM	3,528	6,706	5,000	2,238	5,000	5,000	0	5,000
382-517-428 ENGINE REPAIRS	36,951	36,228	33,000	29,228	35,000	35,000	0	35,000
382-517-429 BODY SHOP REPAIRS	22,802	35,867	22,000	19,089	22,000	22,000	0	22,000
TOTAL FUEL, OIL & LUBRICANTS	126,447	140,623	122,575	84,310	124,575	124,575	0	124,575
<u>FUEL,OIL,FILTERS,TIRES,ET</u>								
382-517-441 FUEL(GAS, DIESEL)	206,334	210,496	225,000	94,982	175,000	190,000	0	190,000
382-517-442 OIL,LUBRICANTS,OIL FILTERS	28,835	29,975	29,000	19,325	30,000	30,000	0	30,000
382-517-445 TIRES	35,419	41,300	29,000	33,239	32,000	31,000	0	31,000
382-517-446 BATTERIES	9,034	7,015	8,500	5,202	8,500	8,500	0	8,500
382-517-447 ELECTRICAL	21,455	23,889	20,000	13,027	20,000	20,000	0	20,000
382-517-448 EXHAUST SYSTEMS	2,036	2,366	3,000	717	3,000	3,000	0	3,000
382-517-449 MISCELLANEOUS PARTS	33,256	34,764	33,000	22,202	33,000	33,000	0	33,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	336,370	349,805	347,500	188,694	301,500	315,500	0	315,500
 TOTAL 400-EQUIPMENT OPERATIONS/MAIN	 470,833	 509,073	 484,075	 277,267	 440,075	 454,075	 0	 454,075
 500-CONTRACT SERVICES AND FEES								
<u>FEES FOR SERVICES</u>								
382-517-522 INSURANCE AND BONDS	35,994	35,787	35,800	25,832	35,800	35,500	0	35,500
382-517-526 TESTING/CERT. PERMITS	912	1,063	1,500	1,213	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	36,906	36,850	37,300	27,046	37,300	37,000	0	37,000
<u>CONTRACT SERVICES</u>								
382-517-532 SOFTWARE LICENSE/MAINTENANCE	1,908	3,108	4,408	4,357	4,357	3,108	0	3,108
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131
TOTAL CONTRACT SERVICES	3,039	4,239	5,539	5,488	5,488	4,239	0	4,239
 TOTAL 500-CONTRACT SERVICES AND FEE	 39,945	 41,089	 42,839	 32,534	 42,788	 41,239	 0	 41,239

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

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
382-517-601 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								

FIELD EQUIPMENT/VEHICLES								
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
382-517-725 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								

CONTINGENCY RESERVES/CLAIMS								
382-517-831 CONTINGENCY RESERVES	0	0	0	0	0	707	0	707
382-517-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	2,849	2,849
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	707	2,849	3,556
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	707	2,849	3,556
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
382-517-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0	0
TOTAL 517-FLEET SERVICES	666,711	714,820	700,638	422,694	654,289	667,536	2,849	670,385
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	666,711	714,820	700,638	422,694	654,289	667,536	2,849	670,385
REVENUE OVER/(UNDER) EXPENDITURES	(567)	(172)	237	56,733	181	(707)	(2,849)	(3,556)

CITY OF TAYLOR
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384-FLEET REPLACEMENT FUND

REVENUES	2012-2013	2013-2014	{-----	2014-2015	-----}	{-----	2015-2016		TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	+	REQUESTED
<u>340-CHARGES FOR SERVICES</u>									
384-340-278 EQUIPMENT REPLACEMENT FEE	503,455	176,383	225,158	106,787	225,158	315,075	109,154		424,229
TOTAL 340-CHARGES FOR SERVICES	503,455	176,383	225,158	106,787	225,158	315,075	109,154		424,229
<u>420-ASSESSMENTS</u>									
384-420-329 PAYMENT OF CLAIMS	0	0	0	19,403	19,403	0	0		0
TOTAL 420-ASSESSMENTS	0	0	0	19,403	19,403	0	0		0
<u>430-USE OF MONEY AND PROPERTY</u>									
384-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0		0
384-430-335 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
<u>450-INTERFUND OPERATING TRANSF</u>									
384-450-370 TRANSFER IN	0	0	0	0	0	0	0		0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0		0
<u>460-PROCEEDS GEN FIXED ASSETS</u>									
384-460-374 SALE OF SURPLUS EQUIPMENT	2,335	38,035	0	0	0	0	0		0
384-460-379 SALE OF MISC ASSETS	0	0	0	0	0	0	0		0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,335	38,035	0	0	0	0	0		0
<u>470-PROCEEDS GEN LONG TERM LIA</u>									
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	0	0	0	0	0	0	0		0
384-470-392 BANK ESCROW	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	505,790	214,418	225,158	126,190	244,561	315,075	109,154		424,229

CITY OF TAYLOR
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384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT (ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	4,514	4,514	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	4,514	4,514	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	4,514	4,514	0	0	0
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
384-518-601 DEPRECIATION EXPENSE	138,857	247,242	0	0	0	0	0	0
TOTAL DEPRECIATION	138,857	247,242	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	138,857	247,242	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
384-518-714 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUIPMENT	0	0	0	27,885	27,885	0	0	0
384-518-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
384-518-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
384-518-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	27,885	27,885	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	27,885	27,885	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTINGENCY RESERVES/CLAIMS								
384-518-832 PAYMENT OF CLAIMS	0	0	0	8,100	8,100	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	8,100	8,100	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	8,100	8,100	0	0	0

CITY OF TAYLOR
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384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	(----- 2014-2015 -----)			(----- 2015-2016 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
384-518-911 CAP LEASE PRINCIPAL	0	0	87,461	73,594	87,461	145,001	0	145,001
384-518-912 CAP LEASE INTEREST PAYALBE	0	23,027	11,890	9,623	11,890	48,417	0	48,417
384-518-913 CAPITAL LEASE SHORT TERM	57,657	4,872	125,807	37,359	125,807	121,657	109,154	230,811
TOTAL SHORT TERM DEBT/CAPITAL LEASE	57,657	27,899	225,158	120,576	225,158	315,075	109,154	424,229
LONG TERM DEBT/CAPITAL LEASE								
384-518-922 LONG-TERM INTEREST	7,914	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	7,914	0	0	0	0	0	0	0

TOTAL 900-DEBT SERVICE	65,571	27,899	225,158	120,576	225,158	315,075	109,154	424,229

TOTAL 518-EQUIPMENT REPLACEMENT	204,428	275,141	225,158	161,075	265,657	315,075	109,154	424,229

TOTAL EXPENDITURES	204,428	275,141	225,158	161,075	265,657	315,075	109,154	424,229

REVENUE OVER/(UNDER) EXPENDITURES	301,362	(60,724)	0	(34,885)	(21,096)	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

200-ROADWAY IMPACT FEE FUND

REVENUES	2012-2013	2013-2014	(----- 2014-2015 -----)			{----- 2015-2016 -----}		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	15,674	11,843	9,600	27,809	29,730	18,000	0	18,000
TOTAL 420-ASSESSMENTS	15,674	11,843	9,600	27,809	29,730	18,000	0	18,000
TOTAL REVENUES	15,674	11,843	9,600	27,809	29,730	18,000	0	18,000
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: MAY 31ST, 2015

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

DEPARTMENTAL EXPENDITURES	2012-2013	2013-2014	(-----	2014-2015	-----)	2015-2016		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
200-631-512 ENGINEERING	9,900	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	9,900	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	4,138	8,190	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	4,138	8,190	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	14,038	8,190	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	105,462	40,064	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	105,462	40,064	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	105,462	40,064	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	119,499	48,254	0	0	0	0	0	0
TOTAL EXPENDITURES	119,499	48,254	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(103,825)	(36,411)	9,600	27,809	29,730	18,000	0	18,000

CITY OF TAYLOR COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2015	Projected Budgeted Revenue and Financial Resources 2015-16	Percentage to Total Combined Budget	Projected Budgeted Expenditures 2015-16	Percentage to Total Combined Budget	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2016
Governmental Funds:							
General Fund	\$ 3,164,131	\$ 11,467,314	46.45%	\$ 12,107,314	48.69%	\$ (640,000)	\$ 2,524,131
Special Revenue Funds:							
TIF Fund	\$ 659,583	\$ 240,537	0.97%	\$ 155,000	0.62%	\$ 85,537	\$ 745,120
Hotel-Motel Tax Fund	\$ 69,733	\$ 75,000	0.30%	\$ 94,250	0.38%	\$ (19,250)	\$ 50,483
Texas Capital Fund	\$ 4,252	\$ 25,023	0.10%	\$ 25,023	0.10%	\$ -	\$ 4,252
Main Street Revenue Fund	\$ 11,859	\$ 68,700	0.28%	\$ 64,500	0.26%	\$ 4,200	\$ 16,059
Municipal Court Revenue Funds	\$ 106,207	\$ 12,300	0.05%	\$ 6,052	0.02%	\$ 6,248	\$ 112,455
Library Grant/Donation Fund	\$ 357,892	\$ 2,000	0.01%	\$ 2,000	0.01%	\$ -	\$ 357,892
Municipal Utility Drainage Fund	\$ 462,996	\$ 335,280	1.36%	\$ 310,295	1.25%	\$ 24,985	\$ 487,981
Special Revenue Funds Subtotal	\$ 1,672,522	\$ 758,840	3.07%	\$ 657,120	2.64%	\$ 101,720	\$ 1,774,242
Roadway Impact Fund	\$ 59,176	\$ 18,000	0.07%	\$ -	0.00%	\$ 18,000	\$ 77,176
Governmental Funds Subtotal	\$ 4,895,829	\$ 12,244,154	49.60%	\$ 12,764,434	51.33%	\$ (520,280)	\$ 4,375,549
Proprietary Funds:							
Utility Fund	\$ 657,191	\$ 8,291,509	33.59%	\$ 7,971,971	32.06%	\$ 319,538	\$ 976,729
Utility Impact Fund	\$ 373,118	\$ 42,000	0.17%	\$ -	0.00%	\$ 42,000	\$ 415,118
Airport	59,776	503,362	2.04%	502,213	2.02%	\$ 1,149	\$ 60,925
Cemetery Fund	58,046	153,860	0.62%	179,520	0.72%	\$ (25,660)	\$ 32,386
Sanitation Fund	-	1,507,500	6.11%	1,507,500	6.06%	\$ -	\$ -
Proprietary Funds Subtotal	\$ 1,090,085	\$ 10,498,231	42.53%	\$ 10,161,204	40.86%	\$ 337,027	\$ 1,485,158
Fiduciary Funds							
Cemetery Permanent Fund	706,755	27,760	0.11%	22,510	0.09%	5,250	\$ 712,005
Fiduciary Funds Subtotal	\$ 706,755	\$ 27,760	0.11%	\$ 22,510	0.09%	\$ 5,250	\$ 712,005
Debt Service I&S Fund							
General Government I&S Funds	\$ 134,698	\$ 1,916,170	7.76%	\$ 1,917,770	7.71%	\$ (1,600)	\$ 133,098
	\$ 134,698	\$ 1,916,170	7.76%	\$ 1,917,770	7.71%	\$ (1,600)	\$ 133,098
Total Combined Summary	\$ 6,827,367	\$ 24,686,315	100.00%	\$ 24,865,918	100.00%	\$ (179,603)	\$ 6,705,810
<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	\$ -	2,296,330		2,296,330		\$ -	\$ -
Airport I&S Fund	\$ -	\$ 36,873		\$ 36,873		\$ -	\$ -
MDUS Fund	\$ -	\$ 130,025		\$ 130,025		\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,463,228		\$ 2,463,228		\$ -	\$ -
Internal Service Funds							
Fleet Operating Fund	\$ 551	\$ 666,829		\$ 670,385		\$ (3,556)	\$ (3,005)
Fleet Replacement Fund	4,347	424,229		424,229		-	\$ 4,347
Internal Service Funds Subtotal	\$ 4,898	\$ 1,091,058		\$ 1,094,614		\$ (3,556)	\$ 1,342
Total	\$ 4,898	\$ 3,554,286		\$ 3,557,842		\$ (3,556)	\$ 1,342



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 9
Agenda Title: Conduct a Public Hearing on the Tax Rate for fiscal year 2015/2016.

Council Action to be taken: Conduct Public Hearing.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

At the August 11th City Council meeting it was announced during the budget workshop that the City will hold public hearings on August 27th and September 3rd on the tax rate. Staff has prepared the proposed FY2015-16 budget to include the existing tax rate of \$0.813893. This tax rate is higher than the effective tax rate and will produce more revenue in the budget; therefore the City is required to hold two public hearings. Taxpayers must have the opportunity to express their views on the increase at these public hearings.

2. DESCRIPTION /JUSTIFICATION

After receiving the certified appraisal roll from the chief appraiser, the effective tax rate and rollback tax rate is calculated. The table below indicates the tax rates to include current year.

	<u>FY2015-16</u>	<u>FY2014-15</u>
* Effective Tax Rate	0.774398	0.801665
* Rollback Tax Rate	0.829520	0.837013
Property Tax Rate	0.813893 (Proposed)	0.813893
O & M Rate	0.593441	0.590685
Debt Rate	0.220542	0.223208

* This rate is calculated by Williamson County Appraisal District

Publication of notice was published in the Taylor Daily Press on August 19th and posted to the City's website on these hearing to include the effective and rollback tax rates. A quorum of the governing body must be present at both hearings. The governing body may not adopt the tax rate at either of these hearings. At each hearing, the governing body must announce the date, time and place of the meeting at which it will vote on the tax rate.

The governing body must follow a strict timetable once it holds these public hearings. The meeting to vote on the tax rate must take place no less than three days and no more than 14 days after the second public hearing.

3. FINANCIAL/BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$384,434, which is a 5.9% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$44,025.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the City Council conduct the Public Hearing as prescribed by truth in taxation.

Required Announcement:

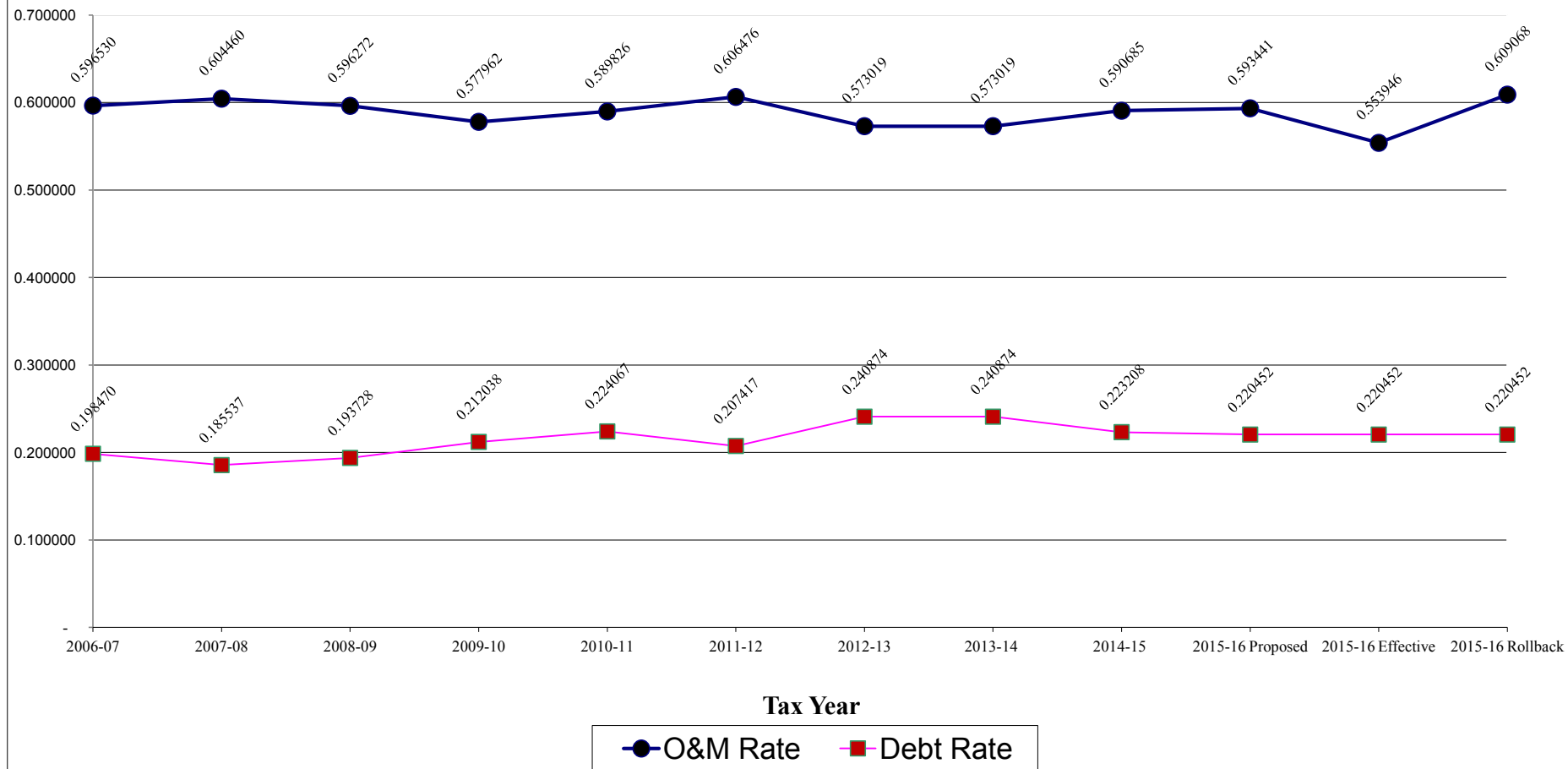
"The adoption of the tax rate will be voted on September 10, 2015, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

9a. [Tax Rate History Chart](#).

9b. [CTA Notice of Tax Rate](#)

Tax Rate History



NOTICE OF 2015 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

City of Taylor

A tax rate of \$0.813893 per \$100 valuation has been proposed by the governing body of City of Taylor. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

PROPOSED TAX RATE	\$0.813893 per \$100
PRECEDING YEAR'S TAX RATE	\$0.813893 per \$100
EFFECTIVE TAX RATE	\$0.774398 per \$100
ROLLBACK TAX RATE	\$0.829520 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Taylor from the same properties in both the 2014 tax year and the 2015 tax year.

The rollback tax rate is the highest tax rate that City of Taylor may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

$$\text{property tax amount} = (\text{rate}) \times (\text{taxable value of your property}) / 100$$

For assistance or detailed information about tax calculations, please contact:

Deborah M Hunt, CTA
Williamson County Tax Assessor-Collector tax assessor-collector
904 South Main Street, Georgetown, TX 78626
512-943-1603
proptax@wilco.org
<http://wilco.org/CountyDepartments/TaxAssessorCollector/>

You are urged to attend and express your views at the following public hearings on proposed tax rate:

First Hearing: 08/27/2015 6:00 PM at 400 Porter Street, Taylor, TX 76574

Second Hearing: 09/03/2015 6:00 PM at 400 Porter Street, Taylor, TX 76574



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 10

Agenda Title: Receive quarterly report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Greater Taylor Chamber of Commerce

Staff Contact: Doug Frazier, President

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "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 attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on April 23, 2015 and was for the period of January-March, 2015. This report will cover April-June, 2015.

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

10a. [Report](#)

10b. [Calendar of events](#)

Taylor Chamber of Commerce – Report to Taylor City Council

Presented Thursday August 27, 2015 - Report from April 1, 2015 thru June 30, 2015

Agenda items:

1. Deposits and Expenditures

a. Report for April 1, 2015 thru June 30, 2015

Beginning Balance April 1, 2015	\$7,501
---------------------------------	---------

Hotel / Motel Funds Received	11,497
------------------------------	--------

6% - other	247
------------	-----

14% Web Site Support	604
----------------------	-----

80% - Tourism Office	<u>3,449</u>
----------------------	--------------

Total Expenditures	<u>4,299</u>
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Ending Cash Balance	\$14,699
---------------------	----------

2. Additional Taylor Chamber reports & information

a. Participating in –

- i. Taylor Rebranding – TMT
- ii. BBQ Trails brochure
- iii. Processed grant application from Taylor Rodeo and Tractor Pull
- iv. Redoing poster for Regional Sports Complex
- v. Getting estimates for constructing brochure rack outside visitor center
- vi. Investigating Kiosk for Taylor Regional Park

(Note: All community events previously sponsored by the Chamber have been adopted by other Taylor area organizations.)

b. Ongoing –

- i. Updating visitor brochure, Face book page, web site & Constant Contact Friday newsletter
- ii. Considering program to help visitor related businesses improve customer service
- iii. Visitor Center - 61 visitors instate; 13 out of state

Questions or comments

- Council questions or comments?

Doug Frazier
President – Taylor Chamber of Commerce
1519 N. Main St.
Taylor, TX 76574
512.352.6364

Proposed Taylor Chamber of Commerce 2015 -2016 Calendar

July 29, 2015

August, 2015

12th – Board of Directors meeting @ 5:15 p.m.

17th – Chamber Exchange Luncheon @ 11:30 a.m.

19th – B.S.M. Committee meeting @ 12:00 p.m.

24th – Ambassadors Meeting @ 12:00 p.m.

27th – H.O.T. Report to City Council

September, 2015

9th – Board of Directors meeting @ 5:15 p.m.

- 2016 Membership Investment Rates Proposed

19th – Chamber Expo and Job Fair

21st – Chamber Exchange Luncheon @ 11:30 a.m.

H.O.T. contract with City of Taylor renewal

October, 2015

14th - Board of Directors meeting @ 5:15 p.m.

- Board appoint Directors for Seats 7, 10, 13 and 14
- Nominating Committee proposes Directors for Seats 1, 2, 3 and 15
- Officers for 2016 elected

19th – Chamber Exchange Luncheon @ 11:30 a.m.

November, 2015

11th - Board of Directors meeting @ 5:15 p.m.

- 2016 Standing Committee Chairs appointed

16th – Chamber Exchange Luncheon @ 11:30 a.m.

December, 2015

New Board member orientation

9th - Board of Directors meeting @ 5:15 p.m.

- 2016 Vice Chairs appointed
- Strategic Plan Committee Chair appointed. Plan schedule (Jan – Mar approved)

21st – Chamber Exchange Luncheon @ 11:30 a.m.

January, 2016

19th - Annual Chamber Banquet

13th - Board of Directors meeting @ 5:15 p.m.

- 2016 Chamber budget proposed

25th – Chamber Exchange Luncheon @ 11:30 a.m.

February, 2016

New Member Orientation

10th - Board of Directors meeting @ 5:15 p.m.

15th – Chamber Exchange Luncheon @ 11:30 a.m.

March, 2016

Chamber Fund Raising Event

9th - Board of Directors meeting @ 5:15 p.m.

21st – Chamber Exchange Luncheon @ 11:30 a.m.

April, 2016

13th - Board of Directors meeting @ 5:15 p.m.

- Strategic Plan adopted

18th – Chamber Exchange Luncheon @ 11:30 a.m.

H.O.T. Report to City Council

New Member Campaign

May, 2016

New Member Orientation

11th - Board of Directors meeting @ 5:15 p.m.

16th – Chamber Exchange Luncheon @ 11:30 a.m.

June, 2016

8th - Board of Directors meeting @ 5:15 p.m.

20th – Chamber Exchange Luncheon @ 11:30 a.m.

July, 2016

13th - Board of Directors meeting @ 5:15 p.m.

18th – Chamber Exchange Luncheon @ 11:30 a.m.

August, 2016

New Member Orientation

10th - Board of Directors meeting @ 5:15 p.m.

15th – Chamber Exchange Luncheon @ 11:30 a.m.

H.O.T. Report to City Council

September, 2016

14th - Board of Directors meeting @ 5:15 p.m.

17th – Chamber Expo and Job Fair

19th – Chamber Exchange Luncheon @ 11:30 a.m.

October, 2016

12th - Board of Directors meeting @ 5:15 p.m.

- 2017 Membership Investment rates proposed
- 2017 Chamber Budget proposed
- Nominating Committee proposes Directors for 2017 – 2019 term
- 2017 Officers elected

17th – Chamber Exchange Luncheon @ 11:30 a.m.

November, 2016

New Member Orientation

9th - Board of Directors meeting @ 5:15 p.m.

- 2017 Standing Committee Chairs appointed

21st - Chamber Exchange Luncheon @ 11:30 a.m.

December, 2016

New Board member orientation

14th - Board of Directors meeting @ 5:15 p.m.

- 2017 Vice Chairs appointed

19th- Chamber Exchange Luncheon @ 11:30 a.m.



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 11

Agenda Title: Consider confirming City Manager reappointment of Mary Chapa to the Civil Service Commission.

Council Action to be taken: Confirm reappointment of Mary Chapa for a 3 year appointment

Initiating Department: City Management & Human Resources

Staff Contact: Joe Sosa, Human Resources/Civil Service Director
Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider the confirmation of the reappointment of Ms. Mary Chapa to the Civil Service Commission. Her term expired on July 31, 2015.

2. DESCRIPTION/ JUSTIFICATION

Background

The Civil Service Commission consists of three members appointed by the municipality's Chief Executive Officer and is confirmed by the governing body of the municipality. Members served staggered three year terms with the term of one member expiring each year.

Issues and Analysis

According to Section 143.006(c-1) Civil Service, Local Government Code, the municipality's Chief Executive Officer may reappoint a commission member to consecutive terms.

It also states: "A commission member may not be reappointed to more than a third consecutive term unless the member's reappointment to a fourth or subsequent consecutive term is confirmed by a two-thirds majority of all the members of the municipality's governing body." Ms. Chapa, if reappointed, will begin her 4th consecutive term.

3. FINANCIAL/BUDGET

There is no financial impact on the City's budget since Civil Service Commission members receive no compensation for their service.

4. TIMELINE CONSIDERATIONS

Ms. Chapa's term expired on July 31, 2015.

5. RECOMMENDATION

Ms. Chapa has agreed to serve another three year term on the Civil Service Commission. We recommend that the City Council confirm the reappointment of Ms. Chapa to the Civil Service Commission for another three year term. There are no other applications on file.

6. REFERENCE FILES

11a. [Board Roster](#)

BOARD	TERM (Yrs)	MEMBER	APPOINTED (Reappointed)	EXPIRES
Civil Service Commission	3	Leland Enochs	7-2004 (2005, 2008, 2011, 2014)	7-2017
	3	Mary Chapa	7-2004 (2006, 2009, 2012)	7-2015
	3	Clarence Tolliver, Sr.	7-2013 (2010)	7-2016



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Consider introducing Ordinance 2015-12 establishing a Transportation User Fee assessed against, and collected from, owners or occupants of benefitted property for the purpose of maintaining the street system of the City.

Council Action to be taken: Introduce Ordinance 2015-12

Initiating Department: Finance Department
City Administration

Staff Contact: Isaac D. Turner, City Manager
Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This is an introduction to Ordinance 2015-12 which establishes a Transportation User Fee.

2. DESCRIPTION/ JUSTIFICATION

The transportation user fees will be a fee assessed to residents to provide a stable funding source for the construction and maintenance of the City's streets and will be collected through a utility bill.

The proposed fee is \$3.50 to be applied to construction and rehabilitation and \$2.00 will be applied towards ongoing maintenance. The maximum fee that will be assessed to a single-family home is \$5.50 per month. Non-residential will be assessed by using a trip factor multiplied times the square footage of the building which will be divided by 1,000 square foot multiplied the \$5.50 to equal the monthly charge.

3. FINANCIAL/BUDGET

The current needs that will be addressed from this fee will be approximately 10-15% of failed streets which will cost \$8,000,000 and to provide funding for maintenance.

4. TIMELINE CONSIDERATIONS

The anticipated effective date for the Transportation User Fee is January 2016.

5. RECOMMENDATION

Consider introducing Ordinance 2015-12.

6. REFERENCE FILES

12a [Ordinance 2015-12](#)

12b [Categories and Rates for TUF](#)

ORDINANCE NO. 2015-12

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS (CITY),
ESTABLISHING A TRANSPORTATION USER FEE IN ORDER TO
PROVIDE A PROPERLY MAINTAINED ROAD SYSTEM; PROVIDING,
SEVERABILITY AND REPEALER CLAUSES.

RECITALS:

Whereas, the Taylor City Council finds, determines and declares that in order to protect the citizenry from the deterioration of the quality and safety of the road system that they rely upon and use on a regular basis, it is necessary and in the best interest of the public health and safety to establish a transportation user fee in order to provide a properly maintained road system; and

Whereas, the Taylor City Council will establish a schedule of transportation user fees, subject to the limitations of the state law, and the City shall provide efficient, reliable roads within the city limits on the payment of such fees; and

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

SECTION 1. INCORPORATION OF RECITALS. The facts and recitations contained in the preamble of this Ordinance are hereby declared to be true and correct and are incorporated by reference herein and made a part hereof, as if copied verbatim.

SECTION 2. DEFINITIONS.

A. City limits shall mean the city limits of the City of Taylor as they exist on the effective date of this Ordinance and as they may be amended from time to time.

B. Transportation user fee shall mean the fee that is established by this Ordinance which is assessed against, and collected from, owners, occupants of the property for the purpose of planning, constructing, operating, monitoring and maintaining the transportation system of the City.

C. Transportation system or road system shall mean the structures, traffic controls, streets and other facilities in the public right-of-way, such as bridges, and alleys which are dedicated to the use of vehicular traffic, all of which are owned and/or controlled in whole by the City and which are dedicated to the transportation system

service of the City, including provisions for additions, improvements and extensions to the system.

SECTION 3. ESTABLISHMENT AND REVISION OF TRANSPORTATION USER FEE.

A. The City Council hereby establishes a transportation user fee to be paid by each Taylor, Texas Utility customer within the city limits of Taylor, Texas. Such fee shall be set in amounts which will provide sufficient funds to properly maintain the transportation system.

B. Collection of the fee against each property shall be made by a monthly charge to be added to the Taylor, Texas Utilities utility bill for such property.

C. The City Council shall by separate resolution establish and change the fee based upon changes in the cost of maintaining the transportation system.

SECTION 4. TRANSPORTATION FUND.

A. A special fund shall be created effective January 2016, known as the transportation fund. All fees collected by the City for the purpose of construction and maintenance of the transportation system shall be deposited in the transportation fund. It shall not be necessary for the expenditures from the fund to specifically relate to any particular property from which the fees were collected.

B. An annual report of the fund and the transportation user fee program will be provided to the City Council.

SECTION 5. IMPOSITION OF FEE. There is hereby imposed upon each and every Taylor, Texas Utility customer within the city limits of The City of Taylor, Texas, a transportation user fee. This fee is deemed reasonable and necessary to pay for the operation, administration and maintenance of such existing transportation system.

SECTION 6. DETERMINATION OF FEE.

A. Collection of the fee for residential property shall be charged on the basis of a set fee per lot, unit, tract or parcel that is a Taylor, Texas Utilities customer within the city limits of the City of Taylor.

B. Collection of the fee for nonresidential property that is a Taylor, Texas Utilities customer within the city limits of the City of Taylor shall be charged on the basis of using the trip generation rate published by the

Institute of Transportation Engineers and based on land uses allowed. The trip generation is the number of trips anticipated to and from property per 1,000 square foot of building. For each nonresidential customer, the building area on the property will be multiplied by the appropriate trip generation rate to arrive at the value. This value will be compared to ranges that define whether the customer is small, medium, or large nonresidential.

SECTION 7. BILLING AND COLLECTION OF FEE. The fee shall be billed and collected with the monthly utility bill. All such bills shall be rendered monthly and shall be due upon receipt.

SECTION 8. RECOVERY OF UNPAID FEE. Any fee due hereunder which shall not be paid when due may be recovered in action at law by the City. In addition to any other remedies or penalties provided by this Ordinance or the Code of the City, failure of any user of the City utilities within the City to pay the fees promptly when due shall subject such user to the discontinuance of water services provided by the City.

SECTION 9. ADMINISTRATION; RULES AND REGULATIONS. The City Manager or designee shall be responsible for the administration of this Ordinance. The City Manager or designee shall be responsible for developing rules, regulations and procedures for the administration of fees and the consideration of petitions for modification; developing maintenance programs; and establishing transportation system criteria and standards for the operation and maintenance of the transportation system.

SECTION 10. DISPOSITION OF FEES AND CHARGES. The fee paid and collected by virtue of this division shall not be used for the general government proprietary purposes of the City, except to pay for the equitable share of the cost of accounting, management and government thereof.

Other than as described above, the fees and charges shall be used solely to pay for the cost of operation, administration, planning, engineering, development of guidelines and controls, inspection, maintenance, repair, improvement, renewal, replacement and reconstruction of the transportation system and cost incidental thereto.

SECTION 11. EXEMPTION. Property owned by the City is hereby exempt from the provisions of this Ordinance.

SECTION 12. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 13. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared void; and that in lieu of each clause or provision of this Ordinance that is invalid, illegal, or unenforceable there be added by the Mayor as necessary with the approval of the City Attorney as to form, and as a part of the Ordinance a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2015.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2015-16, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2015.

Susan L. Brock
City Clerk

City of Taylor
Transportation User Fee
Categories and Trip Generation Rates

Category	Units	Trip per Unit	SubCategories
Building Materials	1,000 SF	4.49	Building Materials and Lumber Store, Hardware/Paint Store, Nursery
Convenience Market	1,000 SF	34.57	Convenience Market (no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station
Medical Office	1,000 SF	3.57	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic
Restaurant	1,000 SF	11.15	Restaurant, Drinking Place
Fast Food	1,000 SF	26.15	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru Window, Donut Place with Drive-Thru Window
Hospital/Nursing Home	1,000 SF	0.74	Hospital, Nursing Home
Indoor Recreation	1,000 SF	3.53	Bowling Alley, Movie Theater, Health Fitness Club
Lodging	Rooms	0.47	Hotel, Motel
Business Office	1,000 SF	1.29	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park
Bank	1,000 SF	12.13	Walk-In Bank, Drive-In Bank
Salon	1,000 SF	1.93	Hair Salon
General Retail	1,000 SF	3.71	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental Store
Auto Part/Service/Wash	1,000 SF	4.46	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service Center
Large School/Day Care	students	0.2	All schools w/greater than 50 students
Day Care	1,000 SF	12.46	Daycare Center (less than 50 students)
Supermarket/Pharmacy	1,000 SF	8.4	Supermarket, Pharmacy/Drugstore
Prison	1,000 SF	2.91	Prison
Superstore	1,000 SF	4.35	Free-Standing Discount Superstore

City of Taylor
Transportation User Fee
Categories and Trip Generation Rates

Category	Units	Trip per Unit	SubCategories
Outdoor Recreation	acres/campsites	0.3	Campground/RV Park, Golf Course, Arena
Car Sales	1,000 SF	2.62	New Car Sales
Church	1,000 SF	0.55	Church
Cemetery	acres	0.84	Cemetery
Lodge/Fraternal Organization	members	0.03	Lodge/Fraternal Organization
Warehousing	1,000 SF	0.32	Warehousing
Industrial	1,000 SF	0.73	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities
Single Family	N/A	1	less than 5 units per building
Multi-Family	housing unit	0.62	5 or more units per building



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Consider introducing Ordinance 2015-13 establishing rates, policies and methodologies to implement the Transportation User Fee created by Ordinance 2015-12.

Council Action to be taken: Introduce Ordinance 2015-13

Initiating Department: City Management
Finance Department

Staff Contact: Isaac D. Turner
Rosemarie Dennis

1. INTRODUCTION/PURPOSE

This agenda is to introduce Ordinance 2015-13 establishing rates, policies and the methodologies to implement the Transportation User Fee created by Ordinance 2015-12.

2. DESCRIPTION/ JUSTIFICATION

Freese and Nichols is providing the information regarding this ordinance and it will be provided under separate cover prior to the meeting.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. Ordinance (provided under a separate cover)



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 14

Agenda Title: Consider introducing Ordinance 2015-18 adopting new water and wastewater rates.

Council Action to be taken: Introduce Ordinance 2015-18

Initiating Department: Finance Department
City Administration

Staff Contact: Isaac D. Turner, City Manager
Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This is an introduction to Ordinance 2015-18 which resulted from the water and wastewater rate study conducted by Black and Veatch.

2. DESCRIPTION/ JUSTIFICATION

The consultant has conducted several presentation session that included the rate setting process, the financial plan, the cost of service and finally the rate design for the water and wastewater systems. Included in their presentation they discussed the financial projections for the next five years. The financial plan includes operations and maintenance expenses, debt service, capital projects and related funding alternatives, reserve requirements and targets, and non-rate revenue. This was an important interim step prior to finalizing rate recommendations.

At the August 11th City Council meeting, Black and Veatch presented rate alternatives scenarios including the current rate structure and made their recommendation going forward with proposed rate structure as shown in Ordinance 2015-18 Exhibit A.

3. FINANCIAL/BUDGET

The proposed FY2015-16 budget currently includes a projected revenue total of \$8,291,509 in the Utility Fund compared to a FY 2014-15 budgeted amount of \$7,240,640. This is an increase of \$1,050,869 or 14.5%. The projected increase results primarily from the water and sewer rates increases. This is in accordance with the Cost of

Service/Rate Study that was performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Consider Ordinance 2015-18 introduced.

6. REFERENCE FILES

14a [Ordinance 2015-18](#)

14b [Rate Design Results](#)

ORDINANCE NO. 2015-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS (CITY), ADOPTING NEW UTILITY RATES FOR WATER AND SEWER; INCREASING MINIMUM CHARGES AND VOLUMETRIC RATES EACH YEAR FROM THE EFFECTIVE DATE OF THIS ORDINANCE UNTIL THE 5TH ANNIVERSARY DATE OF THE EFFECTIVE DATE OF THIS ORDINANCE AT THE LEVELS INDICATED IN THE RATE TABLES PROVIDED WITHIN THIS ORDINANCE, SAID RATE INCREASES TO AUTOMATICALLY GO INTO EFFECT ON THE DATE OF THIS ORDINANCE AND FOR EACH SUBSEQUENT YEAR THEREAFTER THROUGH THE 5TH YEAR UNLESS THE CITY COUNCIL TAKES ACTION TO REVISE THIS ORDINANCE; AUTHORIZING THE MAYOR TO ORDER THE IMPLEMENTATION OF THE RATE SCHEDULE WITHIN AND WITHOUT THE CITY; DECLARING A PUBLIC PURPOSE; PROVIDING A REPEALER; PROVIDING FOR SEVERABILITY; AND SETTING AN EFFECTIVE DATE.

RECITALS:

WHEREAS, the City of Taylor wishes to adopt its utility rate schedule as approved and implemented by this Ordinance; and

WHEREAS, the governing body of the City has determined the rates for providing municipal utility services requires adjustment in order to reflect its actual costs and to assure the City's continued financial ability to provide these services; and

WHEREAS, the water and wastewater systems continue to provide essential services each year and the expansion, rehabilitation and improvement needs of existing infrastructure is critical; and;

WHEREAS, funding the water and wastewater system's capital expansion and improvement plans may require the issuance of revenue and other bonds, the repayment of which will come primarily from the revenues generated by the respective system's user fees and charges; now

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

SECTION 1. AUTHORIZATION The utility rate schedule attached as Exhibit "A" (Exhibit) hereto is adopted and

approved by the City Council. The Mayor is authorized to order the implementation of the rate schedule within and without the City of Taylor as set forth in Exhibit "A". The Exhibit is approved and incorporated herein for all purposes as if fully copied and set forth at length.

SECTION 2. INCORPORATION OF RECITALS The City Council finds the recitals contained in the preamble to this ordinance are true and correct and incorporates them as findings of fact.

SECTION 3. REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this Ordinance. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared void; and that in lieu of each clause or provision of this Ordinance that is invalid, illegal, or unenforceable there be added by the Mayor as necessary with the approval of the City Attorney as to form, and as a part of the Ordinance a clause or provision as similar in terms to such invalid, illegal or unenforceable clause or provision as may be possible, legal, valid and enforceable.

SECTION 5. EFFECTIVE DATE. The Ordinance shall be effective on the date of passage of this Ordinance upon the approval of the City Council and shall terminate on the 5th anniversary date of its passage.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2015.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan L. Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. _____, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2015, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2015.

Susan L. Brock
City Clerk

"EXHIBIT A"

CITY OF TAYLOR WATER AND SEWER RATES:

PROPOSED WATER RATES STRUCTURE-

Base Meter Size	<u>10/1/2015</u>	<u>10/1/2016</u>	<u>10/1/2017</u>	<u>10/1/2018</u>	<u>10/1/2019</u>
5/8" x 3/4"	\$ 26.12	\$ 28.99	\$ 31.31	\$ 32.25	\$ 32.25
1"	\$ 43.63	\$ 48.43	\$ 52.30	\$ 53.87	\$ 53.87
1½"	\$ 65.31	\$ 72.49	\$ 78.29	\$ 80.64	\$ 80.64
2"	\$ 104.49	\$ 115.98	\$ 125.26	\$ 129.02	\$ 129.02
3"	\$ 208.98	\$ 231.97	\$ 250.53	\$ 258.04	\$ 258.04
4"	\$ 326.53	\$ 362.45	\$ 391.44	\$ 403.19	\$ 403.19
6"	\$ 653.85	\$ 725.77	\$ 783.84	\$ 807.35	\$ 807.35
Living Unit Equivalent (LUE)	\$ 10.67	\$ 11.84	\$ 12.79	\$ 13.17	\$ 13.17
Residential:					
per kgals. (0-2,000 gallons)	\$ 2.65	\$ 2.89	\$ 3.21	\$ 3.46	\$ 3.57
per kgals. (2001-5,000 gallons)	\$ 2.92	\$ 3.18	\$ 3.53	\$ 3.82	\$ 3.93
per kgals. (5,001-9,000 gallons)	\$ 3.18	\$ 3.47	\$ 3.85	\$ 4.16	\$ 4.28
per kgals. (above-9,000 gallons)	\$ 3.71	\$ 4.04	\$ 4.49	\$ 4.85	\$ 4.99
Non-Residential:					
per kgals. (0-15,000 gallons)	\$ 3.59	\$ 3.91	\$ 4.34	\$ 4.69	\$ 4.83
per kgals. (15,001-45,000 gallons)	\$ 3.95	\$ 4.31	\$ 4.78	\$ 5.16	\$ 5.32
per kgals. (45,001-120,000 gallons)	\$ 4.31	\$ 4.70	\$ 5.21	\$ 5.63	\$ 5.80
per kgals. (above-120,000 gallons)	\$ 4.66	\$ 5.08	\$ 5.64	\$ 6.09	\$ 6.27
Irrigation:					
Water Volume Charges per 1,000 gallons	\$ 5.61	\$ 6.11	\$ 6.79	\$ 7.33	\$ 7.55

PROPOSED SEWER RATES STRUCTURE

Meter Size					
5/8" x 3/4"	\$ 21.19	\$ 28.39	\$ 33.51	\$ 37.53	\$ 38.65
1"	\$ 21.19	\$ 28.39	\$ 33.51	\$ 37.53	\$ 38.65
1½"	\$ 21.19	\$ 28.39	\$ 33.51	\$ 37.53	\$ 38.65
2"	\$ 21.19	\$ 28.39	\$ 33.51	\$ 37.53	\$ 38.65
3"	\$ 21.19	\$ 28.39	\$ 33.51	\$ 37.53	\$ 38.65
4"	\$ 21.19	\$ 28.39	\$ 33.51	\$ 37.53	\$ 38.65
6"	\$ 21.19	\$ 28.39	\$ 33.51	\$ 37.53	\$ 38.65
Sewer Volume Charges per 1,000 gallons	\$ 5.08	\$ 6.81	\$ 8.03	\$ 9.00	\$ 9.27

BUILDING A WORLD OF DIFFERENCE

10 August, 2015

CITY OF TAYLOR, TEXAS WATER AND SEWER RATE STUDY: RATE DESIGN ANALYSIS RESULTS

Richard Campbell, P.E.
Robert Chambers, MBA



BLACK & VEATCH
Building a world of difference.®

PRESENTATION OUTLINE

INTRODUCTION

FINANCIAL PLAN RESULTS

COST OF SERVICE ANALYSIS RESULTS

RATE DESIGN ANALYSIS

RECOMMENDATIONS

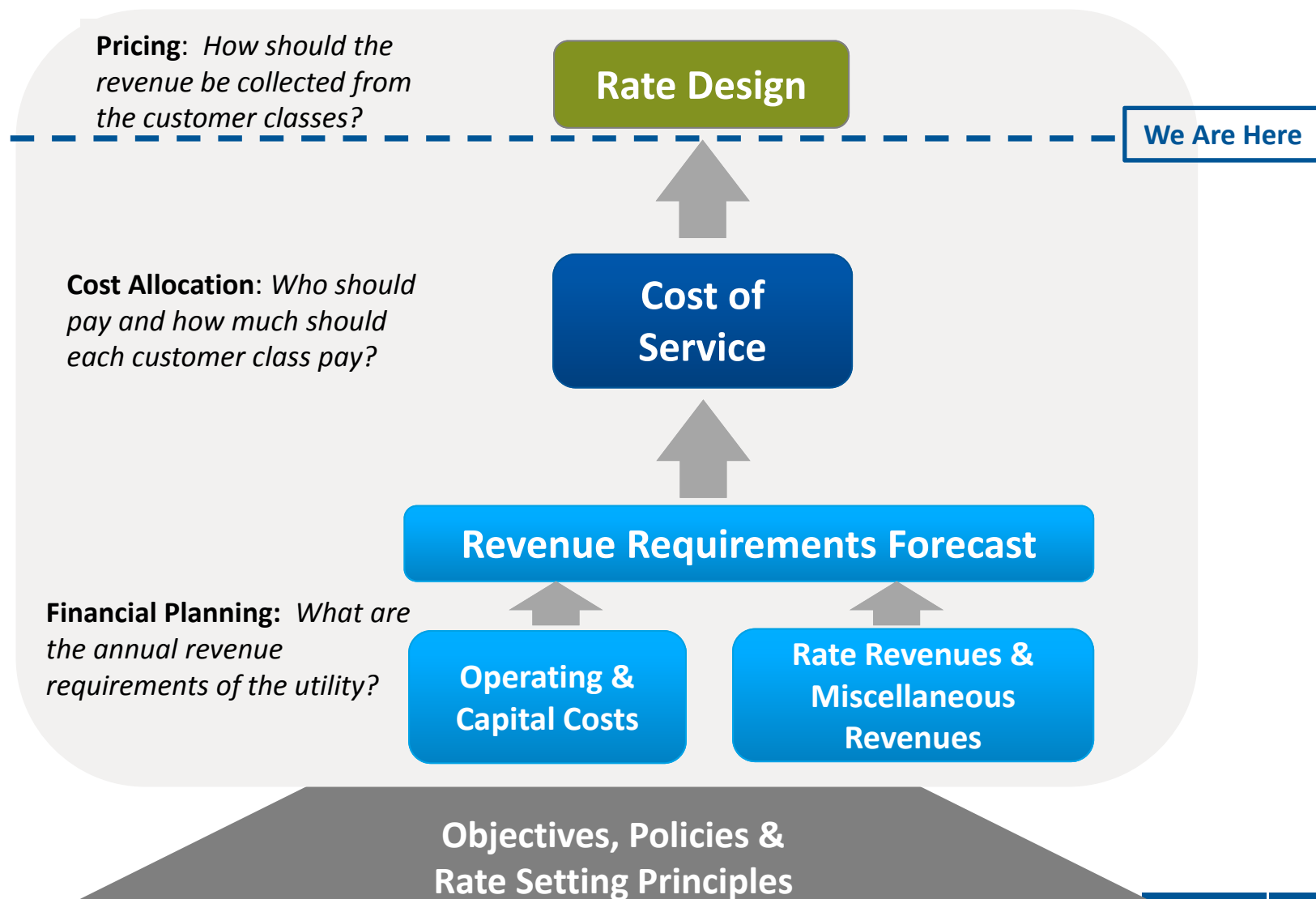
INTRODUCTION



PURPOSE

- **Present the proposed Water and Wastewater Rates;**
- **Obtain feedback from the City Council; and**
- **Obtain approval of the proposed Water and Wastewater Rates**

RATE STUDY BUILDING BLOCKS



FINANCIAL PLAN RESULTS



REVIEW OF FINANCIAL PLAN RESULTS

Proposed User Rate Revenue Increases:

Line	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
1	Water Revenue Increases	0.0%	9.0%	11.0%	8.0%	3.0%	0.0%
2	Sewer Revenue Increases	0.0%	34.0%	18.0%	12.0%	3.0%	0.0%
3	Combined Revenue Increases	0.0%	19.0%	14.1%	9.9%	3.0%	0.0%

Note:

- Achieve financial sufficiency for each system
- Full-year revenue increases are assumed
- Targeted minimum debt service coverage and liquidity ratios

Key Measure:

■ Debt Service Coverage Ratio

Less than 1.0 = Insufficient 

Between 1.0 to 1.25 = Adequate 

Between 1.26 to 1.50 = Good 

Greater than 1.50 = Strong 

Note:

1. Standard & Poor's RatingDirect

Key Measure:

■ Liquidity Ratio

Less than 30 Days = Low 

Between 30 to 60 Days = Adequate 

Between 60 to 120 Days = Good 

Greater than 120 Days = Strong 

Note:

1. Standard & Poor's RatingDirect



FINANCIAL PLAN RESULTS – COMBINED SYSTEMS

10 August 2015

Fiscal Years:

Line	Description	2015	2016	2017	2018	2019	2020
COMBINED SYSTEM							
Revenues							
1	Existing Service Revenues	\$ 6,365,753	\$6,429,347	\$ 6,493,640	\$ 6,558,577	\$ 6,624,163	\$ 6,690,404
2	Revenue Increase (Percent)	0.0%	19.0%	14.1%	9.9%	3.0%	0.0%
3	Revenue Increase (Amount)	-	1,219,695	2,324,629	3,225,833	3,554,559	3,590,105
4	Other Income	645,204	643,891	643,630	644,933	647,695	652,316
5	Total System	\$ 7,010,957	\$8,292,933	\$ 9,461,900	\$10,429,343	\$10,826,417	\$ 10,932,825
6	Operating & Maintenance Expense	\$ 3,988,857	\$4,117,865	\$ 4,251,379	\$ 4,389,577	\$ 4,532,648	\$ 4,680,788
7	Net Revenues	\$ 3,022,100	\$4,175,068	\$ 5,210,521	\$ 6,039,765	\$ 6,293,768	\$ 6,252,037
Debt Service:							
8	Total System - Existing	\$ 2,297,190	\$2,296,330	\$ 2,294,473	\$ 2,319,068	\$ 2,350,920	\$ 2,354,312
9	Total System - Proposed	-	-	791,059	791,059	791,059	791,059
10	Total Debt Service	\$ 2,297,190	\$2,296,330	\$ 3,085,532	\$ 3,110,127	\$ 3,141,979	\$ 3,145,371
11	Debt Service Coverage	1.32	1.82	1.69	1.94	2.00	1.99
Other Expenditures:							
12	Transfer to General Fund	\$ 723,025	\$ 744,716	\$ 767,057	\$ 790,069	\$ 813,771	\$ 838,184
13	Additional General Fund Transfer	526,975	542,784	559,068	575,840	593,115	610,908
14	Working Capital Transfer	-	75,000	150,000	225,000	225,000	225,000
15	Capital Outlay	-	56,700	106,100	136,600	33,700	144,900
16	Rate Stabilization Fund	-	140,000	240,000	240,000	240,000	140,000
17	Cash Funding of Capital Projects	-	-	-	160,000	200,000	240,000
18	Total Other Expenditure	\$ 1,250,000	\$1,559,200	\$ 1,822,225	\$ 2,127,509	\$ 2,105,586	\$ 2,198,993
19	Operating Balance	\$ (525,090)	\$ 319,538	\$ 302,765	\$ 802,130	\$ 1,046,204	\$ 907,674
Fund Balance:							
20	Beginning Balance	\$ 314,726	\$ (210,364)	\$ 109,174	\$ 411,938	\$ 1,214,068	\$ 2,260,272
21	Operating Balance	(525,090)	319,538	302,765	802,130	1,046,204	907,674
22	Ending Fund Balance	\$ (210,364)	\$ 109,174	\$ 411,938	\$ 1,214,068	\$ 2,260,272	\$ 3,167,946
23	Days Fund Balance	-25	9	28	72	129	182

FINANCIAL PLAN RESULTS – WATER SYSTEM

10 August 2015

Line	Description	Fiscal Years:					
		2015	2016	2017	2018	2019	2020
	WATER SYSTEM						
	Revenues						
1	Existing Service Revenues	\$ 3,826,863	\$ 3,865,131	\$ 3,903,783	\$ 3,942,820	\$ 3,982,249	\$ 4,022,071
2	Revenue Increase (Percent)	0.0%	9.0%	11.0%	8.0%	3.0%	0.0%
3	Revenue Increase (Amount)	-	347,862	819,404	1,209,231	1,377,431	1,391,205
4	Other Income	492,311	491,499	491,338	492,143	493,850	496,704
5	Total System	\$ 4,319,174	\$ 4,704,492	\$ 5,214,524	\$ 5,644,195	\$ 5,853,529	\$ 5,909,980
6	Operating & Maintenance Expense	\$ 2,607,428	\$ 2,686,970	\$ 2,768,985	\$ 2,853,553	\$ 2,940,757	\$ 3,030,682
7	Net Revenues	\$ 1,711,746	\$ 2,017,522	\$ 2,445,539	\$ 2,790,642	\$ 2,912,773	\$ 2,879,299
	Debt Service:						
8	Total System - Existing	\$ 620,241	\$ 620,009	\$ 619,508	\$ 626,148	\$ 634,748	\$ 635,664
9	Total System - Proposed	-	-	607,049	607,049	607,049	607,049
10	Total Debt Service	\$ 620,241	\$ 620,009	\$ 1,226,557	\$ 1,233,198	\$ 1,241,798	\$ 1,242,714
11	Debt Service Coverage	2.76	3.25	1.99	2.26	2.35	2.32
	Other Expenditures:						
12	Transfer to General Fund	\$ 448,021	\$ 461,461	\$ 475,305	\$ 489,564	\$ 504,251	\$ 519,379
13	Additional General Fund Transfer	326,539	336,335	346,425	356,818	367,522	378,548
14	Working Capital Transfer	-	46,474	92,947	139,421	139,421	139,421
15	Capital Outlay	-	37,500	80,900	89,600	23,000	98,800
16	Rate Stabilization Fund	-	85,400	146,400	146,400	146,400	85,400
17	Cash Funding of Capital Projects	-	-	-	110,400	138,000	165,600
18	Total Other Expenditure	\$ 774,560	\$ 967,170	\$ 1,141,978	\$ 1,332,203	\$ 1,318,595	\$ 1,387,148
19	Operating Balance	\$ 316,945	\$ 430,343	\$ 77,004	\$ 225,241	\$ 352,380	\$ 249,437
	Fund Balance:						
20	Beginning Balance	\$ 197,608	\$ 514,552	\$ 944,895	\$ 1,021,899	\$ 1,247,140	\$ 1,599,520
21	Operating Balance	316,945	430,343	77,004	225,241	352,380	249,437
22	Ending Fund Balance	\$ 514,552	\$ 944,895	\$ 1,021,899	\$ 1,247,140	\$ 1,599,520	\$ 1,848,957
23	Days Fund Balance on Hand	71	127	133	157	196	220

FINANCIAL PLAN RESULTS – SEWER SYSTEM

10 August 2015

Line	Description	Fiscal Years:					
		2015	2016	2017	2018	2019	2020
	SEWER SYSTEM						
	Revenues						
1	Existing Service Revenues	\$ 2,538,890	\$ 2,564,216	\$ 2,589,858	\$ 2,615,756	\$ 2,641,914	\$ 2,668,333
2	Revenue Increase (Percent)	0.0%	34.0%	18.0%	12.0%	3.0%	0.0%
3	Revenue Increase (Amount)	-	871,833	1,505,225	2,016,602	2,177,128	2,198,899
4	Other Income	152,892	152,392	152,292	152,790	153,845	155,612
5	Total System	\$ 2,691,783	\$ 3,588,441	\$ 4,247,375	\$ 4,785,148	\$ 4,972,887	\$ 5,022,845
6	Operating & Maintenance Expense	\$ 1,381,429	\$ 1,430,894	\$ 1,482,393	\$ 1,536,024	\$ 1,591,892	\$ 1,650,106
7	Net Revenues	\$ 1,310,354	\$ 2,157,546	\$ 2,764,982	\$ 3,249,124	\$ 3,380,996	\$ 3,372,739
	Debt Service:						
8	Total System - Existing	\$ 1,676,949	\$ 1,676,321	\$ 1,674,965	\$ 1,692,920	\$ 1,716,172	\$ 1,718,648
9	Total System - Proposed	-	-	184,009	184,009	184,009	184,009
10	Total Debt Service	\$ 1,676,949	\$ 1,676,321	\$ 1,858,974	\$ 1,876,929	\$ 1,900,181	\$ 1,902,657
11	Debt Service Coverage	0.78	1.29	1.49	1.73	1.78	1.77
	Other Expenditures:						
12	Transfer to General Fund	\$ 275,004	\$ 283,254	\$ 291,752	\$ 300,504	\$ 309,520	\$ 318,805
13	Additional General Fund Transfer	200,436	206,449	212,643	219,022	225,593	232,360
14	Working Capital Transfer	-	28,526	57,053	85,579	85,579	85,579
15	Capital Outlay	-	19,200	25,200	47,000	10,700	46,100
16	Rate Stabilization Fund	-	54,600	93,600	93,600	93,600	54,600
17	Cash Funding of Capital Projects	-	-	-	49,600	62,000	74,400
18	Total Other Expenditure	\$ 475,440	\$ 592,030	\$ 680,247	\$ 795,306	\$ 786,991	\$ 811,845
19	Operating Balance	\$ (842,035)	\$ (110,804)	\$ 225,760	\$ 576,889	\$ 693,824	\$ 658,237
	Fund Balance:						
20	Beginning Balance	\$ 117,118	\$ (724,917)	\$ (835,721)	\$ (609,961)	\$ (33,072)	\$ 660,752
21	Operating Balance	(842,035)	(110,804)	225,760	576,889	693,824	658,237
22	Ending Fund Balance	\$ (724,917)	\$ (835,721)	\$ (609,961)	\$ (33,072)	\$ 660,752	\$ 1,318,989
23	Days Fund Balance on Hand	(189)	(210)	(148)	-8	149	288

COST OF SERVICE ANALYSIS RESULTS

COST OF SERVICE ANALYSIS

- **What is Cost of Service?**
 - A process by which the total system costs (O&M and Capital Costs) are allocated to the users of the system in proportion to the service rendered
- **Why should costs be allocated?**
 - Recognize differences in customer class characteristics
 - Charge users commensurate with service received
 - Establish a basis for defensible rate design

COST OF SERVICE ANALYSIS

10 August 2015

Existing Water System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Existing Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		\$	\$	\$	%	%
Water System:						
1	Residential	\$ 2,848,287	\$ 2,946,263	\$ 97,977	103%	-3%
2	Non-Residential	982,591	832,092	(150,499)	85%	18%
3	Irrigation	107,666	86,776	(20,890)	81%	24%
4	NOACK	113,730	78,885	(34,845)	69%	44%
5	City of Thrall	106,591	78,565	(28,026)	74%	36%
6	City of Hutto	341,819	130,240	(211,579)	38%	162%
7	Total Water System	\$ 4,500,683	\$ 4,152,821	\$ (347,862)	92%	8%

Proposed Water System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Proposed Revenues	Revenue Recovery Amount	Revenue Recovery Percent	Percent Increase
		\$	\$	\$	%	%
Water System:						
1	Residential	\$ 2,848,287	\$ 2,889,826	\$ 41,539	101%	-1%
2	Non-Residential	982,591	939,367	(43,224)	96%	5%
3	Irrigation	107,666	107,993	327	100%	0%
4	NOACK	113,730	113,906	176	100%	0%
5	City of Thrall	106,591	106,908	317	100%	0%
6	City of Hutto	341,819	342,684	865	100%	0%
7	Total Water System	\$ 4,500,683	\$ 4,500,683	\$ (0)	100%	0%



COST OF SERVICE ANALYSIS

10 August 2015

Existing Wastewater System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Existing Revenues	Revenue Amount	Revenue Recovery Percent	Percent Increase
		\$	\$	\$	%	%
Wastewater System:						
1	Residential	\$ 2,788,305	\$ 1,973,028	\$ (815,277)	71%	41%
2	Non-Residential	647,744	591,188	(56,556)	91%	10%
3	Total Wastewater System	\$ 3,436,049	\$ 2,564,216	\$ (871,833)	75%	34%

Proposed Wastewater System Customer Class Cost of Service:

Line	Description	Allocated Cost of Service	Proposed Revenues	Revenue Amount	Revenue Recovery Percent	Percent Increase
		\$	\$	\$	%	%
Wastewater System:						
1	Residential	\$ 2,788,305	\$ 2,807,009	\$ 18,704	101%	-1%
2	Non-Residential	647,744	629,040	(18,704)	97%	3%
3	Total Wastewater System	\$ 3,436,049	\$ 3,436,049	\$ (0)	100%	0%

RATE DESIGN ANALYSIS



RATE DESIGN ANALYSIS

10 August 2015

Scenario 1 – Rate Design Description

Line	Water System	Wastewater System
1	Three Customer Classes:	Two Customer Classes:
	- Residential (Res. & Apart.)	- Residential (Res. & Apart.)
	- Non-Residential (Comm., Ind., Inst., & City)	- Non-Residential (Comm., Ind., & Inst.)
	- Irrigation	
2	Adjust Meter Based Charges	Establish Meter Based Charge
3	Maintain LUE (Water Rates Only)	
4	Remove the Minimum Usage Allowance	Remove the Minimum Usage Allowance
	- About 30% of Residential Flow	- About 30% of Residential Flow
5	Increasing 4-Block Rate Structure	Maintain Uniform Flow Rate

RATE DESIGN ANALYSIS

10 August 2015

Scenario 1 – Rate Design Alternative

Water System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		\$	\$
	Meter Size:		
1	5/8"	\$ 24.54	\$ 26.72
2	1"	\$ 33.79	\$ 44.63
3	1.5"	\$ 56.71	\$ 66.81
4	2"	\$ 84.33	\$ 106.89
5	3"	\$ 148.80	\$ 213.79
6	4"	\$ 240.89	\$ 334.04
7	6"	\$ 470.90	\$ 668.88
8	Living Unit Charge	\$ 9.67	\$ 10.67

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

Wastewater System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		\$	\$
1	Base Rate (All Customers)	\$ 16.40	
	Meter Size:		
2	5/8"		\$ 21.96
3	1"		\$ 36.68
4	1.5"		\$ 54.90
5	2"		\$ 87.84
6	3"		\$ 175.69
7	4"		\$ 274.52
8	6"		\$ 549.69

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

RATE DESIGN ANALYSIS

10 August 2015

Scenario 1 – Rate Design Alternative (cont'd)

Water System (Volumetric Charges):

Line	Customer Class	Units Kgals.	Usage Blocks \$	Existing Rates \$	Proposed Rates \$
All Classes:					
1	Existing	All Usage		\$ 5.01	
Residential:					
2	Block 1	per Kgals.	(0 - 2,000 Gals.)		\$ 2.60
3	Block 2	per Kgals.	(2,001 - 5,000 Gals.)		\$ 2.86
4	Block 3	per Kgals.	(5,001 - 9,000 Gals.)		\$ 3.12
5	Block 4	per Kgals.	(Above 9,000 Gals.)		\$ 3.64
Non-Residential:					
6	Block 1	per Kgals.	(0 - 15,000 Gals.)		\$ 3.52
7	Block 2	per Kgals.	(15,001 - 45,000 Gals.)		\$ 3.87
8	Block 3	per Kgals.	(45,001 - 120,000 Gals.)		\$ 4.23
9	Block 4	per Kgals.	(Above 120,000 Gals.)		\$ 4.58
Irrigation:					
10	Proposed	All Usage			\$ 5.50
Wholesale:					
11	Noack	All Usage		\$ 3.50	\$ 5.10
12	Thrall	All Usage		\$ 3.50	\$ 5.08
13	Hutto	All Usage		\$ 2.04	\$ 5.06

Wastewater System (Volumetric Charge):

Line	Customer Class	Units Kgals.	Usage Blocks \$	Existing Rates \$	Proposed Rates \$
All Classes:					
1	Volume Charge	All Usage	None	\$ 5.31	\$ 4.95



RATE DESIGN ANALYSIS

10 August 2015

Scenario 1 – Residential Customer Bill Impacts (5/8 Inch Meter)

Line	Usage Level gallons	RESIDENTIAL											
		Water Bill				Wastewater Bill				Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 24.54	\$ 26.72	\$ 2.18	8.88%	\$ 16.40	\$ 21.96	\$ 5.56	33.90%	\$ 40.94	\$ 48.68	\$ 7.74	18.91%
2	1,000	\$ 24.54	\$ 29.32	\$ 4.78	19.48%	\$ 16.40	\$ 26.91	\$ 10.51	64.09%	\$ 40.94	\$ 56.23	\$ 15.29	37.35%
3	2,000	\$ 24.54	\$ 31.92	\$ 7.38	30.07%	\$ 16.40	\$ 31.86	\$ 15.46	94.27%	\$ 40.94	\$ 63.78	\$ 22.84	55.79%
4	3,000	\$ 29.55	\$ 34.78	\$ 5.23	17.70%	\$ 21.71	\$ 36.81	\$ 15.10	69.55%	\$ 51.26	\$ 71.59	\$ 20.33	39.66%
5	4,000	\$ 34.56	\$ 37.64	\$ 3.08	8.91%	\$ 27.02	\$ 41.76	\$ 14.74	54.55%	\$ 61.58	\$ 79.40	\$ 17.82	28.94%
6	5,000	\$ 39.57	\$ 40.50	\$ 0.93	2.35%	\$ 32.33	\$ 46.71	\$ 14.38	44.48%	\$ 71.90	\$ 87.21	\$ 15.31	21.29%
7	6,000	\$ 44.58	\$ 43.62	\$ (0.96)	-2.15%	\$ 37.64	\$ 51.66	\$ 14.02	37.25%	\$ 82.22	\$ 95.28	\$ 13.06	15.88%
8	7,000	\$ 49.59	\$ 46.74	\$ (2.85)	-5.75%	\$ 42.95	\$ 56.61	\$ 13.66	31.80%	\$ 92.54	\$ 103.35	\$ 10.81	11.68%
9	8,000	\$ 54.60	\$ 49.86	\$ (4.74)	-8.68%	\$ 48.26	\$ 61.56	\$ 13.30	27.56%	\$ 102.86	\$ 111.42	\$ 8.56	8.32%
10	9,000	\$ 59.61	\$ 52.98	\$ (6.63)	-11.12%	\$ 53.57	\$ 66.51	\$ 12.94	24.16%	\$ 113.18	\$ 119.49	\$ 6.31	5.58%
11	10,000	\$ 64.62	\$ 56.62	\$ (8.00)	-12.38%	\$ 58.88	\$ 71.46	\$ 12.58	21.37%	\$ 123.50	\$ 128.08	\$ 4.58	3.71%
12	11,000	\$ 69.63	\$ 60.26	\$ (9.37)	-13.46%	\$ 64.19	\$ 76.41	\$ 12.22	19.04%	\$ 133.82	\$ 136.67	\$ 2.85	2.13%
13	12,000	\$ 74.64	\$ 63.90	\$ (10.74)	-14.39%	\$ 69.50	\$ 81.36	\$ 11.86	17.06%	\$ 144.14	\$ 145.26	\$ 1.12	0.78%
14	13,000	\$ 79.65	\$ 67.54	\$ (12.11)	-15.20%	\$ 74.81	\$ 86.31	\$ 11.50	15.37%	\$ 154.46	\$ 153.85	\$ (0.61)	-0.39%
15	14,000	\$ 84.66	\$ 71.18	\$ (13.48)	-15.92%	\$ 80.12	\$ 91.26	\$ 11.14	13.90%	\$ 164.78	\$ 162.44	\$ (2.34)	-1.42%
16	15,000	\$ 89.67	\$ 74.82	\$ (14.85)	-16.56%	\$ 85.43	\$ 96.21	\$ 10.78	12.62%	\$ 175.10	\$ 171.03	\$ (4.07)	-2.32%
17	16,000	\$ 94.68	\$ 78.46	\$ (16.22)	-17.13%	\$ 90.74	\$ 101.16	\$ 10.42	11.48%	\$ 185.42	\$ 179.62	\$ (5.80)	-3.13%
18	17,000	\$ 99.69	\$ 82.10	\$ (17.59)	-17.64%	\$ 96.05	\$ 106.11	\$ 10.06	10.47%	\$ 195.74	\$ 188.21	\$ (7.53)	-3.85%
19	18,000	\$ 104.70	\$ 85.74	\$ (18.96)	-18.11%	\$ 101.36	\$ 111.06	\$ 9.70	9.57%	\$ 206.06	\$ 196.80	\$ (9.26)	-4.49%
20	19,000	\$ 109.71	\$ 89.38	\$ (20.33)	-18.53%	\$ 106.67	\$ 116.01	\$ 9.34	8.76%	\$ 216.38	\$ 205.39	\$ (10.99)	-5.08%
21	20,000	\$ 114.72	\$ 93.02	\$ (21.70)	-18.92%	\$ 111.98	\$ 120.96	\$ 8.98	8.02%	\$ 226.70	\$ 213.98	\$ (12.72)	-5.61%



RATE DESIGN ANALYSIS

10 August 2015

Scenario 1 – Non-Residential Customer Bill Impacts (2.0 Inch Meter)

Line	Usage Level	NON-RESIDENTIAL											
		Water Bill				Sewer Bill				Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
	gallons												
1	0	\$ 84.33	\$ 106.89	\$ 22.56	26.75%	\$ 16.40	\$ 87.84	\$ 71.44	435.61%	\$ 100.73	\$ 194.73	\$ 94.00	93.32%
2	1,000	\$ 84.33	\$ 110.41	\$ 26.08	30.93%	\$ 16.40	\$ 92.79	\$ 76.39	465.79%	\$ 100.73	\$ 203.20	\$ 102.47	101.73%
3	2,000	\$ 84.33	\$ 113.93	\$ 29.60	35.10%	\$ 16.40	\$ 97.74	\$ 81.34	495.98%	\$ 100.73	\$ 211.67	\$ 110.94	110.14%
4	3,000	\$ 89.34	\$ 117.45	\$ 28.11	31.46%	\$ 21.71	\$ 102.69	\$ 80.98	373.01%	\$ 111.05	\$ 220.14	\$ 109.09	98.24%
5	4,000	\$ 94.35	\$ 120.97	\$ 26.62	28.21%	\$ 27.02	\$ 107.64	\$ 80.62	298.37%	\$ 121.37	\$ 228.61	\$ 107.24	88.36%
6	5,000	\$ 99.36	\$ 124.49	\$ 25.13	25.29%	\$ 32.33	\$ 112.59	\$ 80.26	248.25%	\$ 131.69	\$ 237.08	\$ 105.39	80.03%
7	7,500	\$ 111.89	\$ 133.29	\$ 21.40	19.13%	\$ 45.61	\$ 124.97	\$ 79.36	174.00%	\$ 157.50	\$ 258.26	\$ 100.76	63.97%
8	10,000	\$ 124.41	\$ 142.09	\$ 17.68	14.21%	\$ 58.88	\$ 137.34	\$ 78.46	133.25%	\$ 183.29	\$ 279.43	\$ 96.14	52.45%
9	12,500	\$ 136.94	\$ 150.89	\$ 13.95	10.19%	\$ 72.16	\$ 149.72	\$ 77.56	107.48%	\$ 209.10	\$ 300.61	\$ 91.51	43.76%
10	15,000	\$ 149.46	\$ 159.69	\$ 10.23	6.84%	\$ 85.43	\$ 162.09	\$ 76.66	89.73%	\$ 234.89	\$ 321.78	\$ 86.89	36.99%
11	17,500	\$ 161.99	\$ 169.37	\$ 7.38	4.56%	\$ 98.71	\$ 174.47	\$ 75.76	76.75%	\$ 260.70	\$ 343.84	\$ 83.14	31.89%
12	20,000	\$ 174.51	\$ 179.04	\$ 4.53	2.60%	\$ 111.98	\$ 186.84	\$ 74.86	66.85%	\$ 286.49	\$ 365.88	\$ 79.39	27.71%
13	22,500	\$ 187.04	\$ 188.72	\$ 1.68	0.90%	\$ 125.26	\$ 199.22	\$ 73.96	59.05%	\$ 312.30	\$ 387.94	\$ 75.64	24.22%
14	25,000	\$ 199.56	\$ 198.39	\$ (1.17)	-0.59%	\$ 138.53	\$ 211.59	\$ 73.06	52.74%	\$ 338.09	\$ 409.98	\$ 71.89	21.26%
15	27,500	\$ 212.09	\$ 208.07	\$ (4.02)	-1.90%	\$ 151.81	\$ 223.97	\$ 72.16	47.53%	\$ 363.90	\$ 432.04	\$ 68.14	18.72%
16	30,000	\$ 224.61	\$ 217.74	\$ (6.87)	-3.06%	\$ 165.08	\$ 236.34	\$ 71.26	43.17%	\$ 389.69	\$ 454.08	\$ 64.39	16.52%
17	35,000	\$ 249.66	\$ 237.09	\$ (12.57)	-5.03%	\$ 191.63	\$ 261.09	\$ 69.46	36.25%	\$ 441.29	\$ 498.18	\$ 56.89	12.89%
18	40,000	\$ 274.71	\$ 256.44	\$ (18.27)	-6.65%	\$ 218.18	\$ 285.84	\$ 67.66	31.01%	\$ 492.89	\$ 542.28	\$ 49.39	10.02%
19	45,000	\$ 299.76	\$ 275.79	\$ (23.97)	-8.00%	\$ 244.73	\$ 310.59	\$ 65.86	26.91%	\$ 544.49	\$ 586.38	\$ 41.89	7.69%
20	50,000	\$ 324.81	\$ 296.94	\$ (27.87)	-8.58%	\$ 271.28	\$ 335.34	\$ 64.06	23.61%	\$ 596.09	\$ 632.28	\$ 36.19	6.07%
21	75,000	\$ 450.06	\$ 402.69	\$ (47.37)	-10.53%	\$ 404.03	\$ 459.09	\$ 55.06	13.63%	\$ 854.09	\$ 861.78	\$ 7.69	0.90%



RATE DESIGN ANALYSIS

10 August 2015

Scenario 1 – Irrigation Customer Bill Impacts (2.0 Inch Meter)

Line	Usage Level gallons	IRRIGATION			
		Utility Bill			
		Existing	Proposed	Difference	
				Amount	Percent
1	0	\$ 84.33	\$ 106.91	\$ 22.58	26.78%
2	1,000	\$ 84.33	\$ 112.41	\$ 28.08	33.30%
3	2,000	\$ 84.33	\$ 117.91	\$ 33.58	39.82%
4	3,000	\$ 89.34	\$ 123.41	\$ 34.07	38.14%
5	4,000	\$ 94.35	\$ 128.91	\$ 34.56	36.63%
6	5,000	\$ 99.36	\$ 134.41	\$ 35.05	35.28%
7	7,500	\$ 111.89	\$ 148.16	\$ 36.27	32.42%
8	10,000	\$ 124.41	\$ 161.91	\$ 37.50	30.14%
9	12,500	\$ 136.94	\$ 175.66	\$ 38.72	28.28%
10	15,000	\$ 149.46	\$ 189.41	\$ 39.95	26.73%
11	17,500	\$ 161.99	\$ 203.16	\$ 41.17	25.42%
12	20,000	\$ 174.51	\$ 216.91	\$ 42.40	24.30%
13	22,500	\$ 187.04	\$ 230.66	\$ 43.62	23.32%
14	25,000	\$ 199.56	\$ 244.41	\$ 44.85	22.47%
15	27,500	\$ 212.09	\$ 258.16	\$ 46.07	21.72%
16	30,000	\$ 224.61	\$ 271.91	\$ 47.30	21.06%
17	35,000	\$ 249.66	\$ 299.41	\$ 49.75	19.93%
18	40,000	\$ 274.71	\$ 326.91	\$ 52.20	19.00%
19	45,000	\$ 299.76	\$ 354.41	\$ 54.65	18.23%
20	50,000	\$ 324.81	\$ 381.91	\$ 57.10	17.58%
21	75,000	\$ 450.06	\$ 519.41	\$ 69.35	15.41%

RATE DESIGN ANALYSIS

10 August 2015

Scenario 2 – Rate Design Description

Line	Water System	Wastewater System
1	Three Customer Classes:	Two Customer Classes:
	- Residential (Res. & Apart.)	- Residential (Res. & Apart.)
	- Non-Residential (Comm., Ind., Inst., & City)	- Non-Residential (Comm., Ind., & Inst.)
	- Irrigation	
2	Adjust Meter Based Charges	Establish Meter Based Charge
	- Reduced Meter Based Revenues	
3	Maintain LUE (Water Rates Only)	
4	Remove the Minimum Usage Allowance	Remove the Minimum Usage Allowance
	- About 30% of Residential Flow	- About 30% of Residential Flow
5	Increasing 4-Block Rate Structure	Maintain Uniform Flow Rate

RATE DESIGN ANALYSIS

10 August 2015

Scenario 2 – Rate Design Alternative

Water System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		\$	\$
1	5/8"	\$ 24.54	\$ 26.12
2	1"	\$ 33.79	\$ 43.63
3	1.5"	\$ 56.71	\$ 65.31
4	2"	\$ 84.33	\$ 104.49
5	3"	\$ 148.80	\$ 208.98
6	4"	\$ 240.89	\$ 326.53
7	6"	\$ 470.90	\$ 653.85
8	Living Unit Charge	\$ 9.67	\$ 10.67

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

Wastewater System (Fixed Charges):

Line	Description	Existing Rates (1)	Proposed Rates (2)
		\$	\$
1	Base Rate (All Customers)	\$ 16.40	
	Meter Size:		
2	5/8"		\$ 21.19
3	1"		\$ 35.38
4	1.5"		\$ 52.97
5	2"		\$ 84.74
6	3"		\$ 169.49
7	4"		\$ 264.83
8	6"		\$ 530.29

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

RATE DESIGN ANALYSIS

10 August 2015

Scenario 2 – Rate Design Alternative (cont'd)

Water System (Volumetric Charges):

Line	Customer Class	Units Kgals.	Usage Blocks \$	Existing Rates \$	Proposed Rates \$
All Classes:					
1	Existing	All Usage		\$ 5.01	
Residential:					
2	Block 1	per Kgals.	(0 - 2,000 Gals.)		\$ 2.65
3	Block 2	per Kgals.	(2,001 - 5,000 Gals.)		\$ 2.92
4	Block 3	per Kgals.	(5,001 - 9,000 Gals.)		\$ 3.18
5	Block 4	per Kgals.	(Above 9,000 Gals.)		\$ 3.71
Non-Residential:					
6	Block 1	per Kgals.	(0 - 15,000 Gals.)		\$ 3.59
7	Block 2	per Kgals.	(15,001 - 45,000 Gals.)		\$ 3.95
8	Block 3	per Kgals.	(45,001 - 120,000 Gals.)		\$ 4.31
9	Block 4	per Kgals.	(Above 120,000 Gals.)		\$ 4.66
Irrigation:					
10	Proposed	All Usage			\$ 5.61
Wholesale:					
11	Noack	All Usage		\$ 3.50	\$ 5.20
12	Thrall	All Usage		\$ 3.50	\$ 5.17
13	Hutto	All Usage		\$ 2.04	\$ 5.16

Wastewater System (Volumetric Charge):

Line	Customer Class	Units Kgals.	Usage Blocks \$	Existing Rates \$	Proposed Rates \$
All Classes:					
1	Volume Charge	All Usage	None	\$ 5.31	\$ 5.08

RATE DESIGN ANALYSIS

10 August 2015

Scenario 2 – Residential Customer Bill Impacts (5/8 Inch Meter)

Line	Usage Level gallons	RESIDENTIAL											
		Water Bill				Wastewater Bill				Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 24.54	\$ 26.12	\$ 1.58	6.44%	\$ 16.40	\$ 21.19	\$ 4.79	29.21%	\$ 40.94	\$ 47.31	\$ 6.37	15.56%
2	1,000	\$ 24.54	\$ 28.77	\$ 4.23	17.24%	\$ 16.40	\$ 26.27	\$ 9.87	60.18%	\$ 40.94	\$ 55.04	\$ 14.10	34.44%
3	2,000	\$ 24.54	\$ 31.42	\$ 6.88	28.04%	\$ 16.40	\$ 31.35	\$ 14.95	91.16%	\$ 40.94	\$ 62.77	\$ 21.83	53.32%
4	3,000	\$ 29.55	\$ 34.34	\$ 4.79	16.21%	\$ 21.71	\$ 36.43	\$ 14.72	67.80%	\$ 51.26	\$ 70.77	\$ 19.51	38.06%
5	4,000	\$ 34.56	\$ 37.26	\$ 2.70	7.81%	\$ 27.02	\$ 41.51	\$ 14.49	53.63%	\$ 61.58	\$ 78.77	\$ 17.19	27.91%
6	5,000	\$ 39.57	\$ 40.18	\$ 0.61	1.54%	\$ 32.33	\$ 46.59	\$ 14.26	44.11%	\$ 71.90	\$ 86.77	\$ 14.87	20.68%
7	6,000	\$ 44.58	\$ 43.36	\$ (1.22)	-2.74%	\$ 37.64	\$ 51.67	\$ 14.03	37.27%	\$ 82.22	\$ 95.03	\$ 12.81	15.58%
8	7,000	\$ 49.59	\$ 46.54	\$ (3.05)	-6.15%	\$ 42.95	\$ 56.75	\$ 13.80	32.13%	\$ 92.54	\$ 103.29	\$ 10.75	11.62%
9	8,000	\$ 54.60	\$ 49.72	\$ (4.88)	-8.94%	\$ 48.26	\$ 61.83	\$ 13.57	28.12%	\$ 102.86	\$ 111.55	\$ 8.69	8.45%
10	9,000	\$ 59.61	\$ 52.90	\$ (6.71)	-11.26%	\$ 53.57	\$ 66.91	\$ 13.34	24.90%	\$ 113.18	\$ 119.81	\$ 6.63	5.86%
11	10,000	\$ 64.62	\$ 56.61	\$ (8.01)	-12.40%	\$ 58.88	\$ 71.99	\$ 13.11	22.27%	\$ 123.50	\$ 128.60	\$ 5.10	4.13%
12	11,000	\$ 69.63	\$ 60.32	\$ (9.31)	-13.37%	\$ 64.19	\$ 77.07	\$ 12.88	20.07%	\$ 133.82	\$ 137.39	\$ 3.57	2.67%
13	12,000	\$ 74.64	\$ 64.03	\$ (10.61)	-14.21%	\$ 69.50	\$ 82.15	\$ 12.65	18.20%	\$ 144.14	\$ 146.18	\$ 2.04	1.42%
14	13,000	\$ 79.65	\$ 67.74	\$ (11.91)	-14.95%	\$ 74.81	\$ 87.23	\$ 12.42	16.60%	\$ 154.46	\$ 154.97	\$ 0.51	0.33%
15	14,000	\$ 84.66	\$ 71.45	\$ (13.21)	-15.60%	\$ 80.12	\$ 92.31	\$ 12.19	15.21%	\$ 164.78	\$ 163.76	\$ (1.02)	-0.62%
16	15,000	\$ 89.67	\$ 75.16	\$ (14.51)	-16.18%	\$ 85.43	\$ 97.39	\$ 11.96	14.00%	\$ 175.10	\$ 172.55	\$ (2.55)	-1.46%
17	16,000	\$ 94.68	\$ 78.87	\$ (15.81)	-16.70%	\$ 90.74	\$ 102.47	\$ 11.73	12.93%	\$ 185.42	\$ 181.34	\$ (4.08)	-2.20%
18	17,000	\$ 99.69	\$ 82.58	\$ (17.11)	-17.16%	\$ 96.05	\$ 107.55	\$ 11.50	11.97%	\$ 195.74	\$ 190.13	\$ (5.61)	-2.87%
19	18,000	\$ 104.70	\$ 86.29	\$ (18.41)	-17.58%	\$ 101.36	\$ 112.63	\$ 11.27	11.12%	\$ 206.06	\$ 198.92	\$ (7.14)	-3.47%
20	19,000	\$ 109.71	\$ 90.00	\$ (19.71)	-17.97%	\$ 106.67	\$ 117.71	\$ 11.04	10.35%	\$ 216.38	\$ 207.71	\$ (8.67)	-4.01%
21	20,000	\$ 114.72	\$ 93.71	\$ (21.01)	-18.31%	\$ 111.98	\$ 122.79	\$ 10.81	9.65%	\$ 226.70	\$ 216.50	\$ (10.20)	-4.50%



RATE DESIGN ANALYSIS

10 August 2015

Scenario 2 – Non-Residential Customer Bill Impacts (2.0 Inch Meter)

Line	Usage Level gallons	NON-RESIDENTIAL											
		Water Bill				Sewer Bill				Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 84.33	\$ 104.51	\$ 20.18	23.93%	\$ 16.40	\$ 84.75	\$ 68.35	416.77%	\$ 100.73	\$ 189.26	\$ 88.53	87.89%
2	1,000	\$ 84.33	\$ 108.10	\$ 23.77	28.19%	\$ 16.40	\$ 89.83	\$ 73.43	447.74%	\$ 100.73	\$ 197.93	\$ 97.20	96.50%
3	2,000	\$ 84.33	\$ 111.69	\$ 27.36	32.44%	\$ 16.40	\$ 94.91	\$ 78.51	478.72%	\$ 100.73	\$ 206.60	\$ 105.87	105.10%
4	3,000	\$ 89.34	\$ 115.28	\$ 25.94	29.04%	\$ 21.71	\$ 99.99	\$ 78.28	360.57%	\$ 111.05	\$ 215.27	\$ 104.22	93.85%
5	4,000	\$ 94.35	\$ 118.87	\$ 24.52	25.99%	\$ 27.02	\$ 105.07	\$ 78.05	288.86%	\$ 121.37	\$ 223.94	\$ 102.57	84.51%
6	5,000	\$ 99.36	\$ 122.46	\$ 23.10	23.25%	\$ 32.33	\$ 110.15	\$ 77.82	240.71%	\$ 131.69	\$ 232.61	\$ 100.92	76.63%
7	7,500	\$ 111.89	\$ 131.44	\$ 19.55	17.47%	\$ 45.61	\$ 122.85	\$ 77.24	169.35%	\$ 157.50	\$ 254.29	\$ 96.79	61.45%
8	10,000	\$ 124.41	\$ 140.41	\$ 16.00	12.86%	\$ 58.88	\$ 135.55	\$ 76.67	130.21%	\$ 183.29	\$ 275.96	\$ 92.67	50.56%
9	12,500	\$ 136.94	\$ 149.39	\$ 12.45	9.09%	\$ 72.16	\$ 148.25	\$ 76.09	105.45%	\$ 209.10	\$ 297.64	\$ 88.54	42.34%
10	15,000	\$ 149.46	\$ 158.36	\$ 8.90	5.95%	\$ 85.43	\$ 160.95	\$ 75.52	88.40%	\$ 234.89	\$ 319.31	\$ 84.42	35.94%
11	17,500	\$ 161.99	\$ 168.24	\$ 6.25	3.86%	\$ 98.71	\$ 173.65	\$ 74.94	75.92%	\$ 260.70	\$ 341.89	\$ 81.19	31.14%
12	20,000	\$ 174.51	\$ 178.11	\$ 3.60	2.06%	\$ 111.98	\$ 186.35	\$ 74.37	66.41%	\$ 286.49	\$ 364.46	\$ 77.97	27.22%
13	22,500	\$ 187.04	\$ 187.99	\$ 0.95	0.51%	\$ 125.26	\$ 199.05	\$ 73.79	58.91%	\$ 312.30	\$ 387.04	\$ 74.74	23.93%
14	25,000	\$ 199.56	\$ 197.86	\$ (1.70)	-0.85%	\$ 138.53	\$ 211.75	\$ 73.22	52.85%	\$ 338.09	\$ 409.61	\$ 71.52	21.15%
15	27,500	\$ 212.09	\$ 207.74	\$ (4.35)	-2.05%	\$ 151.81	\$ 224.45	\$ 72.64	47.85%	\$ 363.90	\$ 432.19	\$ 68.29	18.77%
16	30,000	\$ 224.61	\$ 217.61	\$ (7.00)	-3.12%	\$ 165.08	\$ 237.15	\$ 72.07	43.66%	\$ 389.69	\$ 454.76	\$ 65.07	16.70%
17	35,000	\$ 249.66	\$ 237.36	\$ (12.30)	-4.93%	\$ 191.63	\$ 262.55	\$ 70.92	37.01%	\$ 441.29	\$ 499.91	\$ 58.62	13.28%
18	40,000	\$ 274.71	\$ 257.11	\$ (17.60)	-6.41%	\$ 218.18	\$ 287.95	\$ 69.77	31.98%	\$ 492.89	\$ 545.06	\$ 52.17	10.58%
19	45,000	\$ 299.76	\$ 276.86	\$ (22.90)	-7.64%	\$ 244.73	\$ 313.35	\$ 68.62	28.04%	\$ 544.49	\$ 590.21	\$ 45.72	8.40%
20	50,000	\$ 324.81	\$ 298.41	\$ (26.40)	-8.13%	\$ 271.28	\$ 338.75	\$ 67.47	24.87%	\$ 596.09	\$ 637.16	\$ 41.07	6.89%
21	75,000	\$ 450.06	\$ 406.16	\$ (43.90)	-9.75%	\$ 404.03	\$ 465.75	\$ 61.72	15.28%	\$ 854.09	\$ 871.91	\$ 17.82	2.09%



RATE DESIGN ANALYSIS

10 August 2015

Scenario 2 – Irrigation Customer Bill Impacts (2.0 Inch Meter)

Line	Usage Level gallons	IRRIGATION			
		Utility Bill			
		Existing	Proposed	Difference	
				Amount	Percent
1	0	\$ 84.33	\$ 104.51	\$ 20.18	23.93%
2	1,000	\$ 84.33	\$ 110.12	\$ 25.79	30.58%
3	2,000	\$ 84.33	\$ 115.73	\$ 31.40	37.23%
4	3,000	\$ 89.34	\$ 121.34	\$ 32.00	35.82%
5	4,000	\$ 94.35	\$ 126.95	\$ 32.60	34.55%
6	5,000	\$ 99.36	\$ 132.56	\$ 33.20	33.41%
7	7,500	\$ 111.89	\$ 146.59	\$ 34.70	31.01%
8	10,000	\$ 124.41	\$ 160.61	\$ 36.20	29.10%
9	12,500	\$ 136.94	\$ 174.64	\$ 37.70	27.53%
10	15,000	\$ 149.46	\$ 188.66	\$ 39.20	26.23%
11	17,500	\$ 161.99	\$ 202.69	\$ 40.70	25.13%
12	20,000	\$ 174.51	\$ 216.71	\$ 42.20	24.18%
13	22,500	\$ 187.04	\$ 230.74	\$ 43.70	23.36%
14	25,000	\$ 199.56	\$ 244.76	\$ 45.20	22.65%
15	27,500	\$ 212.09	\$ 258.79	\$ 46.70	22.02%
16	30,000	\$ 224.61	\$ 272.81	\$ 48.20	21.46%
17	35,000	\$ 249.66	\$ 300.86	\$ 51.20	20.51%
18	40,000	\$ 274.71	\$ 328.91	\$ 54.20	19.73%
19	45,000	\$ 299.76	\$ 356.96	\$ 57.20	19.08%
20	50,000	\$ 324.81	\$ 385.01	\$ 60.20	18.53%
21	75,000	\$ 450.06	\$ 525.26	\$ 75.20	16.71%

RATE DESIGN ANALYSIS

10 August 2015

Scenario 3 – Rate Design Description

Line	Water System	Wastewater System
1	Three Customer Classes:	Two Customer Classes:
	- Residential (Res. & Apart.)	- Residential (Res. & Apart.)
	- Non-Residential (Comm., Ind., Inst., & City)	- Non-Residential (Comm., Ind., & Inst.)
	- Irrigation	
2	Adjust Meter Based Charges	Maintain Existing Fixed Rate Structure
	- Reduced Meter Based Revenues	
3	Maintain LUE (Water Rates Only)	
4	Remove the Minimum Usage Allowance	Remove the Minimum Usage Allowance
	- About 30% of Residential Flow	- About 30% of Residential Flow
5	Increasing 4-Block Rate Structure	Maintain Uniform Flow Rate

RATE DESIGN ANALYSIS

10 August 2015

Scenario 3 – Rate Design Alternative

Water System (Fixed Charges):

Line	Description	Existing Rates (1) \$	Proposed Rates (2) \$
Meter Size:			
1	5/8"	\$ 24.54	\$ 26.12
2	1"	\$ 33.79	\$ 43.63
3	1.5"	\$ 56.71	\$ 65.31
4	2"	\$ 84.33	\$ 104.49
5	3"	\$ 148.80	\$ 208.98
6	4"	\$ 240.89	\$ 326.53
7	6"	\$ 470.90	\$ 653.85
8	Living Unit Charge	\$ 9.67	\$ 10.67

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

Wastewater System (Fixed Charges):

Line	Description	Existing Rates (1) \$	Proposed Rates (2) \$
1	Base Rate (All Customers)	\$ 16.40	
Meter Size:			
2	5/8"		\$ 21.19
3	1"		\$ 21.19
4	1.5"		\$ 21.19
5	2"		\$ 21.19
6	3"		\$ 21.19
7	4"		\$ 21.19
8	6"		\$ 21.19

Note:

1. Includes a minimum allowance of 2,000 gallons.
2. No minimum allowance is applied under the proposed rates.

RATE DESIGN ANALYSIS

10 August 2015

Scenario 3 – Rate Design Alternative (cont'd)

Water System (Volumetric Charges):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	\$	\$	\$
All Classes:					
1	Existing	All Usage		\$ 5.01	
Residential:					
2	Block 1	per Kgals.	(0 - 2,000 Gals.)		\$ 2.65
3	Block 2	per Kgals.	(2,001 - 5,000 Gals.)		\$ 2.92
4	Block 3	per Kgals.	(5,001 - 9,000 Gals.)		\$ 3.18
5	Block 4	per Kgals.	(Above 9,000 Gals.)		\$ 3.71
Non-Residential:					
6	Block 1	per Kgals.	(0 - 15,000 Gals.)		\$ 3.59
7	Block 2	per Kgals.	(15,001 - 45,000 Gals.)		\$ 3.95
8	Block 3	per Kgals.	(45,001 - 120,000 Gals.)		\$ 4.31
9	Block 4	per Kgals.	(Above 120,000 Gals.)		\$ 4.66
Irrigation:					
10	Proposed	All Usage			\$ 5.61
Wholesale:					
11	Noack	All Usage		\$ 3.50	\$ 5.20
12	Thrall	All Usage		\$ 3.50	\$ 5.17
13	Hutto	All Usage		\$ 2.04	\$ 5.16

Wastewater System (Volumetric Charge):

Line	Customer Class	Units	Usage Blocks	Existing Rates	Proposed Rates
		Kgals.	\$	\$	\$
All Classes:					
1	Volume Charge	All Usage	None	\$ 5.31	\$ 5.08



RATE DESIGN ANALYSIS

10 August 2015

Scenario 3 – Residential Customer Bill Impacts (5/8 Inch Meter)

Line	Usage Level gallons	RESIDENTIAL											
		Water Bill				Wastewater Bill				Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 24.54	\$ 26.12	\$ 1.58	6.44%	\$ 16.40	\$ 21.19	\$ 4.79	29.21%	\$ 40.94	\$ 47.31	\$ 6.37	15.56%
2	1,000	\$ 24.54	\$ 28.77	\$ 4.23	17.24%	\$ 16.40	\$ 26.27	\$ 9.87	60.18%	\$ 40.94	\$ 55.04	\$ 14.10	34.44%
3	2,000	\$ 24.54	\$ 31.42	\$ 6.88	28.04%	\$ 16.40	\$ 31.35	\$ 14.95	91.16%	\$ 40.94	\$ 62.77	\$ 21.83	53.32%
4	3,000	\$ 29.55	\$ 34.34	\$ 4.79	16.21%	\$ 21.71	\$ 36.43	\$ 14.72	67.80%	\$ 51.26	\$ 70.77	\$ 19.51	38.06%
5	4,000	\$ 34.56	\$ 37.26	\$ 2.70	7.81%	\$ 27.02	\$ 41.51	\$ 14.49	53.63%	\$ 61.58	\$ 78.77	\$ 17.19	27.91%
6	5,000	\$ 39.57	\$ 40.18	\$ 0.61	1.54%	\$ 32.33	\$ 46.59	\$ 14.26	44.11%	\$ 71.90	\$ 86.77	\$ 14.87	20.68%
7	6,000	\$ 44.58	\$ 43.36	\$ (1.22)	-2.74%	\$ 37.64	\$ 51.67	\$ 14.03	37.27%	\$ 82.22	\$ 95.03	\$ 12.81	15.58%
8	7,000	\$ 49.59	\$ 46.54	\$ (3.05)	-6.15%	\$ 42.95	\$ 56.75	\$ 13.80	32.13%	\$ 92.54	\$ 103.29	\$ 10.75	11.62%
9	8,000	\$ 54.60	\$ 49.72	\$ (4.88)	-8.94%	\$ 48.26	\$ 61.83	\$ 13.57	28.12%	\$ 102.86	\$ 111.55	\$ 8.69	8.45%
10	9,000	\$ 59.61	\$ 52.90	\$ (6.71)	-11.26%	\$ 53.57	\$ 66.91	\$ 13.34	24.90%	\$ 113.18	\$ 119.81	\$ 6.63	5.86%
11	10,000	\$ 64.62	\$ 56.61	\$ (8.01)	-12.40%	\$ 58.88	\$ 71.99	\$ 13.11	22.27%	\$ 123.50	\$ 128.60	\$ 5.10	4.13%
12	11,000	\$ 69.63	\$ 60.32	\$ (9.31)	-13.37%	\$ 64.19	\$ 77.07	\$ 12.88	20.07%	\$ 133.82	\$ 137.39	\$ 3.57	2.67%
13	12,000	\$ 74.64	\$ 64.03	\$ (10.61)	-14.21%	\$ 69.50	\$ 82.15	\$ 12.65	18.20%	\$ 144.14	\$ 146.18	\$ 2.04	1.42%
14	13,000	\$ 79.65	\$ 67.74	\$ (11.91)	-14.95%	\$ 74.81	\$ 87.23	\$ 12.42	16.60%	\$ 154.46	\$ 154.97	\$ 0.51	0.33%
15	14,000	\$ 84.66	\$ 71.45	\$ (13.21)	-15.60%	\$ 80.12	\$ 92.31	\$ 12.19	15.21%	\$ 164.78	\$ 163.76	\$ (1.02)	-0.62%
16	15,000	\$ 89.67	\$ 75.16	\$ (14.51)	-16.18%	\$ 85.43	\$ 97.39	\$ 11.96	14.00%	\$ 175.10	\$ 172.55	\$ (2.55)	-1.46%
17	16,000	\$ 94.68	\$ 78.87	\$ (15.81)	-16.70%	\$ 90.74	\$ 102.47	\$ 11.73	12.93%	\$ 185.42	\$ 181.34	\$ (4.08)	-2.20%
18	17,000	\$ 99.69	\$ 82.58	\$ (17.11)	-17.16%	\$ 96.05	\$ 107.55	\$ 11.50	11.97%	\$ 195.74	\$ 190.13	\$ (5.61)	-2.87%
19	18,000	\$ 104.70	\$ 86.29	\$ (18.41)	-17.58%	\$ 101.36	\$ 112.63	\$ 11.27	11.12%	\$ 206.06	\$ 198.92	\$ (7.14)	-3.47%
20	19,000	\$ 109.71	\$ 90.00	\$ (19.71)	-17.97%	\$ 106.67	\$ 117.71	\$ 11.04	10.35%	\$ 216.38	\$ 207.71	\$ (8.67)	-4.01%
21	20,000	\$ 114.72	\$ 93.71	\$ (21.01)	-18.31%	\$ 111.98	\$ 122.79	\$ 10.81	9.65%	\$ 226.70	\$ 216.50	\$ (10.20)	-4.50%



RATE DESIGN ANALYSIS

10 August 2015

Scenario 3 – Non-Residential Customer Bill Impacts (2.0 Inch Meter)

Line	Usage Level gallons	NON-RESIDENTIAL											
		Water Bill				Sewer Bill				Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 84.33	\$ 104.51	\$ 20.18	23.93%	\$ 16.40	\$ 21.19	\$ 4.79	29.21%	\$ 100.73	\$ 125.70	\$ 24.97	24.79%
2	1,000	\$ 84.33	\$ 108.10	\$ 23.77	28.19%	\$ 16.40	\$ 26.27	\$ 9.87	60.18%	\$ 100.73	\$ 134.37	\$ 33.64	33.40%
3	2,000	\$ 84.33	\$ 111.69	\$ 27.36	32.44%	\$ 16.40	\$ 31.35	\$ 14.95	91.16%	\$ 100.73	\$ 143.04	\$ 42.31	42.00%
4	3,000	\$ 89.34	\$ 115.28	\$ 25.94	29.04%	\$ 21.71	\$ 36.43	\$ 14.72	67.80%	\$ 111.05	\$ 151.71	\$ 40.66	36.61%
5	4,000	\$ 94.35	\$ 118.87	\$ 24.52	25.99%	\$ 27.02	\$ 41.51	\$ 14.49	53.63%	\$ 121.37	\$ 160.38	\$ 39.01	32.14%
6	5,000	\$ 99.36	\$ 122.46	\$ 23.10	23.25%	\$ 32.33	\$ 46.59	\$ 14.26	44.11%	\$ 131.69	\$ 169.05	\$ 37.36	28.37%
7	7,500	\$ 111.89	\$ 131.44	\$ 19.55	17.47%	\$ 45.61	\$ 59.29	\$ 13.68	29.99%	\$ 157.50	\$ 190.73	\$ 33.23	21.10%
8	10,000	\$ 124.41	\$ 140.41	\$ 16.00	12.86%	\$ 58.88	\$ 71.99	\$ 13.11	22.27%	\$ 183.29	\$ 212.40	\$ 29.11	15.88%
9	12,500	\$ 136.94	\$ 149.39	\$ 12.45	9.09%	\$ 72.16	\$ 84.69	\$ 12.53	17.36%	\$ 209.10	\$ 234.08	\$ 24.98	11.95%
10	15,000	\$ 149.46	\$ 158.36	\$ 8.90	5.95%	\$ 85.43	\$ 97.39	\$ 11.96	14.00%	\$ 234.89	\$ 255.75	\$ 20.86	8.88%
11	17,500	\$ 161.99	\$ 168.24	\$ 6.25	3.86%	\$ 98.71	\$ 110.09	\$ 11.38	11.53%	\$ 260.70	\$ 278.33	\$ 17.63	6.76%
12	20,000	\$ 174.51	\$ 178.11	\$ 3.60	2.06%	\$ 111.98	\$ 122.79	\$ 10.81	9.65%	\$ 286.49	\$ 300.90	\$ 14.41	5.03%
13	22,500	\$ 187.04	\$ 187.99	\$ 0.95	0.51%	\$ 125.26	\$ 135.49	\$ 10.23	8.17%	\$ 312.30	\$ 323.48	\$ 11.18	3.58%
14	25,000	\$ 199.56	\$ 197.86	\$ (1.70)	-0.85%	\$ 138.53	\$ 148.19	\$ 9.66	6.97%	\$ 338.09	\$ 346.05	\$ 7.96	2.35%
15	27,500	\$ 212.09	\$ 207.74	\$ (4.35)	-2.05%	\$ 151.81	\$ 160.89	\$ 9.08	5.98%	\$ 363.90	\$ 368.63	\$ 4.73	1.30%
16	30,000	\$ 224.61	\$ 217.61	\$ (7.00)	-3.12%	\$ 165.08	\$ 173.59	\$ 8.51	5.16%	\$ 389.69	\$ 391.20	\$ 1.51	0.39%
17	35,000	\$ 249.66	\$ 237.36	\$ (12.30)	-4.93%	\$ 191.63	\$ 198.99	\$ 7.36	3.84%	\$ 441.29	\$ 436.35	\$ (4.94)	-1.12%
18	40,000	\$ 274.71	\$ 257.11	\$ (17.60)	-6.41%	\$ 218.18	\$ 224.39	\$ 6.21	2.85%	\$ 492.89	\$ 481.50	\$ (11.39)	-2.31%
19	45,000	\$ 299.76	\$ 276.86	\$ (22.90)	-7.64%	\$ 244.73	\$ 249.79	\$ 5.06	2.07%	\$ 544.49	\$ 526.65	\$ (17.84)	-3.28%
20	50,000	\$ 324.81	\$ 298.41	\$ (26.40)	-8.13%	\$ 271.28	\$ 275.19	\$ 3.91	1.44%	\$ 596.09	\$ 573.60	\$ (22.49)	-3.77%
21	75,000	\$ 450.06	\$ 406.16	\$ (43.90)	-9.75%	\$ 404.03	\$ 402.19	\$ (1.84)	-0.46%	\$ 854.09	\$ 808.35	\$ (45.74)	-5.36%



RATE DESIGN ANALYSIS

10 August 2015

Scenario 3 – Irrigation Customer Bill Impacts (2.0 Inch Meter)

Line	Usage Level gallons	IRRIGATION			
		Utility Bill			
		Existing	Proposed	Difference	
				Amount	Percent
1	0	\$ 84.33	\$ 104.51	\$ 20.18	23.93%
2	1,000	\$ 84.33	\$ 110.12	\$ 25.79	30.58%
3	2,000	\$ 84.33	\$ 115.73	\$ 31.40	37.23%
4	3,000	\$ 89.34	\$ 121.34	\$ 32.00	35.82%
5	4,000	\$ 94.35	\$ 126.95	\$ 32.60	34.55%
6	5,000	\$ 99.36	\$ 132.56	\$ 33.20	33.41%
7	7,500	\$ 111.89	\$ 146.59	\$ 34.70	31.01%
8	10,000	\$ 124.41	\$ 160.61	\$ 36.20	29.10%
9	12,500	\$ 136.94	\$ 174.64	\$ 37.70	27.53%
10	15,000	\$ 149.46	\$ 188.66	\$ 39.20	26.23%
11	17,500	\$ 161.99	\$ 202.69	\$ 40.70	25.13%
12	20,000	\$ 174.51	\$ 216.71	\$ 42.20	24.18%
13	22,500	\$ 187.04	\$ 230.74	\$ 43.70	23.36%
14	25,000	\$ 199.56	\$ 244.76	\$ 45.20	22.65%
15	27,500	\$ 212.09	\$ 258.79	\$ 46.70	22.02%
16	30,000	\$ 224.61	\$ 272.81	\$ 48.20	21.46%
17	35,000	\$ 249.66	\$ 300.86	\$ 51.20	20.51%
18	40,000	\$ 274.71	\$ 328.91	\$ 54.20	19.73%
19	45,000	\$ 299.76	\$ 356.96	\$ 57.20	19.08%
20	50,000	\$ 324.81	\$ 385.01	\$ 60.20	18.53%
21	75,000	\$ 450.06	\$ 525.26	\$ 75.20	16.71%

RATE DESIGN ANALYSIS

10 August 2015

Comparison of Scenario Bill Impacts

Residential (5/8 Inch Meter):

Line	Usage Level	Scenario 1 - Total Utility Bill				Scenario 2 - Total Utility Bill				Scenario 3 - Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 40.94	\$ 48.68	\$ 7.74	18.91%	\$ 40.94	\$ 47.31	\$ 6.37	15.56%	\$ 40.94	\$ 47.31	\$ 6.37	15.56%
2	1,000	\$ 40.94	\$ 56.23	\$ 15.29	37.35%	\$ 40.94	\$ 55.04	\$ 14.10	34.44%	\$ 40.94	\$ 55.04	\$ 14.10	34.44%
3	2,000	\$ 40.94	\$ 63.78	\$ 22.84	55.79%	\$ 40.94	\$ 62.77	\$ 21.83	53.32%	\$ 40.94	\$ 62.77	\$ 21.83	53.32%
4	3,000	\$ 51.26	\$ 71.59	\$ 20.33	39.66%	\$ 51.26	\$ 70.77	\$ 19.51	38.06%	\$ 51.26	\$ 70.77	\$ 19.51	38.06%
5	4,000	\$ 61.58	\$ 79.40	\$ 17.82	28.94%	\$ 61.58	\$ 78.77	\$ 17.19	27.91%	\$ 61.58	\$ 78.77	\$ 17.19	27.91%
6	5,000	\$ 71.90	\$ 87.21	\$ 15.31	21.29%	\$ 71.90	\$ 86.77	\$ 14.87	20.68%	\$ 71.90	\$ 86.77	\$ 14.87	20.68%
7	6,000	\$ 82.22	\$ 95.28	\$ 13.06	15.88%	\$ 82.22	\$ 95.03	\$ 12.81	15.58%	\$ 82.22	\$ 95.03	\$ 12.81	15.58%
8	7,000	\$ 92.54	\$ 103.35	\$ 10.81	11.68%	\$ 92.54	\$ 103.29	\$ 10.75	11.62%	\$ 92.54	\$ 103.29	\$ 10.75	11.62%
9	8,000	\$ 102.86	\$ 111.42	\$ 8.56	8.32%	\$ 102.86	\$ 111.55	\$ 8.69	8.45%	\$ 102.86	\$ 111.55	\$ 8.69	8.45%
10	9,000	\$ 113.18	\$ 119.49	\$ 6.31	5.58%	\$ 113.18	\$ 119.81	\$ 6.63	5.86%	\$ 113.18	\$ 119.81	\$ 6.63	5.86%
11	10,000	\$ 123.50	\$ 128.08	\$ 4.58	3.71%	\$ 123.50	\$ 128.60	\$ 5.10	4.13%	\$ 123.50	\$ 128.60	\$ 5.10	4.13%
12	11,000	\$ 133.82	\$ 136.67	\$ 2.85	2.13%	\$ 133.82	\$ 137.39	\$ 3.57	2.67%	\$ 133.82	\$ 137.39	\$ 3.57	2.67%
13	12,000	\$ 144.14	\$ 145.26	\$ 1.12	0.78%	\$ 144.14	\$ 146.18	\$ 2.04	1.42%	\$ 144.14	\$ 146.18	\$ 2.04	1.42%
14	13,000	\$ 154.46	\$ 153.85	\$ (0.61)	-0.39%	\$ 154.46	\$ 154.97	\$ 0.51	0.33%	\$ 154.46	\$ 154.97	\$ 0.51	0.33%
15	14,000	\$ 164.78	\$ 162.44	\$ (2.34)	-1.42%	\$ 164.78	\$ 163.76	\$ (1.02)	-0.62%	\$ 164.78	\$ 163.76	\$ (1.02)	-0.62%
16	15,000	\$ 175.10	\$ 171.03	\$ (4.07)	-2.32%	\$ 175.10	\$ 172.55	\$ (2.55)	-1.46%	\$ 175.10	\$ 172.55	\$ (2.55)	-1.46%
17	16,000	\$ 185.42	\$ 179.62	\$ (5.80)	-3.13%	\$ 185.42	\$ 181.34	\$ (4.08)	-2.20%	\$ 185.42	\$ 181.34	\$ (4.08)	-2.20%
18	17,000	\$ 195.74	\$ 188.21	\$ (7.53)	-3.85%	\$ 195.74	\$ 190.13	\$ (5.61)	-2.87%	\$ 195.74	\$ 190.13	\$ (5.61)	-2.87%
19	18,000	\$ 206.06	\$ 196.80	\$ (9.26)	-4.49%	\$ 206.06	\$ 198.92	\$ (7.14)	-3.47%	\$ 206.06	\$ 198.92	\$ (7.14)	-3.47%
20	19,000	\$ 216.38	\$ 205.39	\$ (10.99)	-5.08%	\$ 216.38	\$ 207.71	\$ (8.67)	-4.01%	\$ 216.38	\$ 207.71	\$ (8.67)	-4.01%
21	20,000	\$ 226.70	\$ 213.98	\$ (12.72)	-5.61%	\$ 226.70	\$ 216.50	\$ (10.20)	-4.50%	\$ 226.70	\$ 216.50	\$ (10.20)	-4.50%



RATE DESIGN ANALYSIS

10 August 2015

Comparison of Scenario Bill Impacts

Non-Residential (2.0 Inch Meter):

Line	Usage Level	Scenario 1 - Total Utility Bill				Scenario 2 - Total Utility Bill				Scenario 3 - Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 100.73	\$ 213.80	\$ 113.07	112.25%	\$ 100.73	\$ 189.26	\$ 88.53	87.89%	\$ 100.73	\$ 125.70	\$ 24.97	24.79%
2	1,000	\$ 100.73	\$ 222.27	\$ 121.54	120.66%	\$ 100.73	\$ 197.93	\$ 97.20	96.50%	\$ 100.73	\$ 134.37	\$ 33.64	33.40%
3	2,000	\$ 100.73	\$ 230.74	\$ 130.01	129.07%	\$ 100.73	\$ 206.60	\$105.87	105.10%	\$ 100.73	\$ 143.04	\$ 42.31	42.00%
4	3,000	\$ 111.05	\$ 239.21	\$ 128.16	115.41%	\$ 111.05	\$ 215.27	\$104.22	93.85%	\$ 111.05	\$ 151.71	\$ 40.66	36.61%
5	4,000	\$ 121.37	\$ 247.68	\$ 126.31	104.07%	\$ 121.37	\$ 223.94	\$102.57	84.51%	\$ 121.37	\$ 160.38	\$ 39.01	32.14%
6	5,000	\$ 131.69	\$ 256.15	\$ 124.46	94.51%	\$ 131.69	\$ 232.61	\$100.92	76.63%	\$ 131.69	\$ 169.05	\$ 37.36	28.37%
7	7,500	\$ 157.50	\$ 277.33	\$ 119.83	76.08%	\$ 157.50	\$ 254.29	\$ 96.79	61.45%	\$ 157.50	\$ 190.73	\$ 33.23	21.10%
8	10,000	\$ 183.29	\$ 298.50	\$ 115.21	62.86%	\$ 183.29	\$ 275.96	\$ 92.67	50.56%	\$ 183.29	\$ 212.40	\$ 29.11	15.88%
9	12,500	\$ 209.10	\$ 319.68	\$ 110.58	52.88%	\$ 209.10	\$ 297.64	\$ 88.54	42.34%	\$ 209.10	\$ 234.08	\$ 24.98	11.95%
10	15,000	\$ 234.89	\$ 340.85	\$ 105.96	45.11%	\$ 234.89	\$ 319.31	\$ 84.42	35.94%	\$ 234.89	\$ 255.75	\$ 20.86	8.88%
11	17,500	\$ 260.70	\$ 362.91	\$ 102.21	39.21%	\$ 260.70	\$ 341.89	\$ 81.19	31.14%	\$ 260.70	\$ 278.33	\$ 17.63	6.76%
12	20,000	\$ 286.49	\$ 384.95	\$ 98.46	34.37%	\$ 286.49	\$ 364.46	\$ 77.97	27.22%	\$ 286.49	\$ 300.90	\$ 14.41	5.03%
13	22,500	\$ 312.30	\$ 407.01	\$ 94.71	30.33%	\$ 312.30	\$ 387.04	\$ 74.74	23.93%	\$ 312.30	\$ 323.48	\$ 11.18	3.58%
14	25,000	\$ 338.09	\$ 429.05	\$ 90.96	26.90%	\$ 338.09	\$ 409.61	\$ 71.52	21.15%	\$ 338.09	\$ 346.05	\$ 7.96	2.35%
15	27,500	\$ 363.90	\$ 451.11	\$ 87.21	23.97%	\$ 363.90	\$ 432.19	\$ 68.29	18.77%	\$ 363.90	\$ 368.63	\$ 4.73	1.30%
16	30,000	\$ 389.69	\$ 473.15	\$ 83.46	21.42%	\$ 389.69	\$ 454.76	\$ 65.07	16.70%	\$ 389.69	\$ 391.20	\$ 1.51	0.39%
17	35,000	\$ 441.29	\$ 517.25	\$ 75.96	17.21%	\$ 441.29	\$ 499.91	\$ 58.62	13.28%	\$ 441.29	\$ 436.35	\$ (4.94)	-1.12%
18	40,000	\$ 492.89	\$ 561.35	\$ 68.46	13.89%	\$ 492.89	\$ 545.06	\$ 52.17	10.58%	\$ 492.89	\$ 481.50	\$ (11.39)	-2.31%
19	45,000	\$ 544.49	\$ 605.45	\$ 60.96	11.20%	\$ 544.49	\$ 590.21	\$ 45.72	8.40%	\$ 544.49	\$ 526.65	\$ (17.84)	-3.28%
20	50,000	\$ 596.09	\$ 651.35	\$ 55.26	9.27%	\$ 596.09	\$ 637.16	\$ 41.07	6.89%	\$ 596.09	\$ 573.60	\$ (22.49)	-3.77%
21	75,000	\$ 854.09	\$ 880.85	\$ 26.76	3.13%	\$ 854.09	\$ 871.91	\$ 17.82	2.09%	\$ 854.09	\$ 808.35	\$ (45.74)	-5.36%



RATE DESIGN ANALYSIS

10 August 2015

Comparison of Scenario Bill Impacts

Irrigation (2.0 Inch Meter):

Line	Usage Level	Scenario 1 - Total Utility Bill				Scenario 2 - Total Utility Bill				Scenario 3 - Total Utility Bill			
		Existing	Proposed	Difference		Existing	Proposed	Difference		Existing	Proposed	Difference	
				Amount	Percent			Amount	Percent			Amount	Percent
1	0	\$ 84.33	\$ 106.91	\$ 22.58	26.78%	\$ 84.33	\$ 104.51	\$ 20.18	23.93%	\$ 84.33	\$ 104.51	\$ 20.18	23.93%
2	1,000	\$ 84.33	\$ 112.41	\$ 28.08	33.30%	\$ 84.33	\$ 110.12	\$ 25.79	30.58%	\$ 84.33	\$ 110.12	\$ 25.79	30.58%
3	2,000	\$ 84.33	\$ 117.91	\$ 33.58	39.82%	\$ 84.33	\$ 115.73	\$ 31.40	37.23%	\$ 84.33	\$ 115.73	\$ 31.40	37.23%
4	3,000	\$ 89.34	\$ 123.41	\$ 34.07	38.14%	\$ 89.34	\$ 121.34	\$ 32.00	35.82%	\$ 89.34	\$ 121.34	\$ 32.00	35.82%
5	4,000	\$ 94.35	\$ 128.91	\$ 34.56	36.63%	\$ 94.35	\$ 126.95	\$ 32.60	34.55%	\$ 94.35	\$ 126.95	\$ 32.60	34.55%
6	5,000	\$ 99.36	\$ 134.41	\$ 35.05	35.28%	\$ 99.36	\$ 132.56	\$ 33.20	33.41%	\$ 99.36	\$ 132.56	\$ 33.20	33.41%
7	7,500	\$ 111.89	\$ 148.16	\$ 36.27	32.42%	\$ 111.89	\$ 146.59	\$ 34.70	31.01%	\$ 111.89	\$ 146.59	\$ 34.70	31.01%
8	10,000	\$ 124.41	\$ 161.91	\$ 37.50	30.14%	\$ 124.41	\$ 160.61	\$ 36.20	29.10%	\$ 124.41	\$ 160.61	\$ 36.20	29.10%
9	12,500	\$ 136.94	\$ 175.66	\$ 38.72	28.28%	\$ 136.94	\$ 174.64	\$ 37.70	27.53%	\$ 136.94	\$ 174.64	\$ 37.70	27.53%
10	15,000	\$ 149.46	\$ 189.41	\$ 39.95	26.73%	\$ 149.46	\$ 188.66	\$ 39.20	26.23%	\$ 149.46	\$ 188.66	\$ 39.20	26.23%
11	17,500	\$ 161.99	\$ 203.16	\$ 41.17	25.42%	\$ 161.99	\$ 202.69	\$ 40.70	25.13%	\$ 161.99	\$ 202.69	\$ 40.70	25.13%
12	20,000	\$ 174.51	\$ 216.91	\$ 42.40	24.30%	\$ 174.51	\$ 216.71	\$ 42.20	24.18%	\$ 174.51	\$ 216.71	\$ 42.20	24.18%
13	22,500	\$ 187.04	\$ 230.66	\$ 43.62	23.32%	\$ 187.04	\$ 230.74	\$ 43.70	23.36%	\$ 187.04	\$ 230.74	\$ 43.70	23.36%
14	25,000	\$ 199.56	\$ 244.41	\$ 44.85	22.47%	\$ 199.56	\$ 244.76	\$ 45.20	22.65%	\$ 199.56	\$ 244.76	\$ 45.20	22.65%
15	27,500	\$ 212.09	\$ 258.16	\$ 46.07	21.72%	\$ 212.09	\$ 258.79	\$ 46.70	22.02%	\$ 212.09	\$ 258.79	\$ 46.70	22.02%
16	30,000	\$ 224.61	\$ 271.91	\$ 47.30	21.06%	\$ 224.61	\$ 272.81	\$ 48.20	21.46%	\$ 224.61	\$ 272.81	\$ 48.20	21.46%
17	35,000	\$ 249.66	\$ 299.41	\$ 49.75	19.93%	\$ 249.66	\$ 300.86	\$ 51.20	20.51%	\$ 249.66	\$ 300.86	\$ 51.20	20.51%
18	40,000	\$ 274.71	\$ 326.91	\$ 52.20	19.00%	\$ 274.71	\$ 328.91	\$ 54.20	19.73%	\$ 274.71	\$ 328.91	\$ 54.20	19.73%
19	45,000	\$ 299.76	\$ 354.41	\$ 54.65	18.23%	\$ 299.76	\$ 356.96	\$ 57.20	19.08%	\$ 299.76	\$ 356.96	\$ 57.20	19.08%
20	50,000	\$ 324.81	\$ 381.91	\$ 57.10	17.58%	\$ 324.81	\$ 385.01	\$ 60.20	18.53%	\$ 324.81	\$ 385.01	\$ 60.20	18.53%
21	75,000	\$ 450.06	\$ 519.41	\$ 69.35	15.41%	\$ 450.06	\$ 525.26	\$ 75.20	16.71%	\$ 450.06	\$ 525.26	\$ 75.20	16.71%



RECOMMENDATIONS



RECOMMENDATIONS

- Adopt the multi-year Financial Plan, with revenue increases, for the period FY 2016 through FY 2020
- Adopt the water and sewer rates proposed in Scenario 3
- Develop a 5-year Rate Tariff that summarizes the water and wastewater rates proposed in Scenario 3
- Perform a customer billing and business operations assessment associated with the implementation of proposed Scenario 3 water and wastewater rates



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ADDITIONAL INFORMATION



EXISTING CUSTOMER BILL COMPARISONS

Line	Description	Meter Size	Monthly Water Usage	Monthly Water Bill		
				Existing	Proposed	Difference (%)
1	Residential Center	6"	1,037,400	\$ 11,173	\$ 10,716	-4.1%
2	Retail Store	1.5"	7,500	\$ 130	\$ 152	16.7%
3	Hotel	2"	119,400	\$ 1,312	\$ 1,225	-6.6%
4	Grocery Store	2"	247,400	\$ 2,633	\$ 2,472	-6.1%
5	Restaurant (Dining)	2"	108,100	\$ 1,196	\$ 1,119	-6.4%
6	Restaurant (Fast Food)	2"	94,500	\$ 1,055	\$ 991	-6.1%
7	Motor Service Center	5/8"	1,900	\$ 41	\$ 64	55.8%
8	Hair Salon	5/8"	6,800	\$ 90	\$ 106	17.4%
9	Pharmacy	2"	5,000	\$ 132	\$ 169	28.4%

NEIGHBORING UTILITY COMPARISONS

Line	Description	Monthly Utility Bill (6,000 Gallons)		
		Water	Sewer	Total
1	Taylor - Existing Bill	\$ 44.58	\$ 37.64	\$ 82.22
2	Taylor - Proposed Bill	\$ 43.36	\$ 51.67	\$ 95.03
3	Pflugerville	\$ 38.60	\$ 27.00	\$ 65.60
4	Georgetown	\$ 26.00	\$ 29.25	\$ 55.25
5	Round Rock	\$ 28.57	\$ 32.62	\$ 61.19
6	Hutto	\$ 65.29	\$ 41.91	\$ 107.20
7	Leander	\$ 66.81	\$ 48.66	\$ 115.47
8	Cedar Park	\$ 35.21	\$ 37.66	\$ 72.87
9	Average	\$ 43.41	\$ 36.18	\$ 79.60



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 15

Agenda Title: Consider introducing Ordinance 2015-10 adopting the Budget for the Fiscal Year 2015-16 Annual Budget

Council Action to be taken: Introduce Ordinance 2015-10 adopting the 2015-16 Annual Budget

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

The City has conducted three budget workshops on the FY2015-16, to include a public hearing and tonight staff is prepared to introduce Ordinance 2015-10 that will adopt the FY2015-16 budget.

2. DESCRIPTION /JUSTIFICATION

Before the introduction of Ordinance 15-10 some notable changes were done in the FY2015-16 budget that came out of the August 11th City Council meeting. The Council approved an economic development incentive for the Texas Beer Company. A revision has been done to the FY2015-16 budget to include the economic incentive. This revision increased expenditures in the General Fund by \$75,000 and in the TIF Fund for \$125,000. These changes are reflective in the attached Proposed FY2015-16 Budget.

The budget for the Utility Fund has been updated to coincide with the financial plan as developed by Black and Vectch in regards to the water and sewer rate study.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This meeting is for the introduction of the ordinance only; no other action or vote will be taken until September 10, 2015.

5. RECOMMENDATION

Formally introduce Ordinance 2015-10.

6. REFERENCE FILES

15a. [Ordinance 2015-10](#)

ORDINANCE NO. 2015-10

AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF TAYLOR, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.

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, 2015 and ending September 30, 2016; and

WHEREAS, a public hearing on such budget was held on August 27, 2015, 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 27, 2015, 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, 2015, and ending September 30, 2016, is hereby in all things approved and adopted and it shall be effective as of October 1, 2015.

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. 2015-10 was introduced before the City Council on August 27, 2015.

PASSED, APPROVED, and ADOPTED on the _____ day of September, 2015.

Jesse Ancira, Jr., Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 16

Agenda Title: Consider introducing Ordinance 2015-11 fixing and levying Ad Valorem Tax for the 2015-16 tax year.

Council Action to be taken: Introduce Ordinance 2015-11 fixing and levying Ad Valorem tax for the 2015-16 tax year.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, 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 introduction of the Ordinance will be announced, along with the date, time, and place of the meeting at which City Council will adopt and vote on the tax rate.

2. DESCRIPTION /JUSTIFICATION

Two public hearings have been scheduled to allow comments from citizens.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Our budget process anticipates you declaring Ordinance 2015-11 introduced at this meeting and will take final action on September 10, 2015.

5. RECOMMENDATION

Staff is recommending that the tax rate remain at the current level of \$0.813893, introduce Ordinance 2015-11 Ad Valorem Tax, and announce: "No vote will be taken at this meeting."

"The adoption of the budget and tax rate will be voted on September 10, 2015, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

16a. [Ordinance 2015-11](#)

ORDINANCE NO. 2015-11

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 2015-16.

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 2015-16 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.593441** 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 2015-16 upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of **\$0.220452** cents on each One Hundred Dollars (\$100.00) valuation of property.

SUMMARY

Maintenance and operation of the Municipal Government	\$0.593441
Interest and Sinking	\$0.220452
Total Tax per \$100.00 of valuation	\$0.813893

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. 2015-11 introduced before the City Council on August 27, 2015.

PASSED, APPROVED, and ADOPTED on the _____ the day of September, 2015.

Jesse Ancira, Mayor
Taylor City Council

ATTEST:

Susan L. Brock, City Clerk



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 17

Agenda Title: Consider introducing Ordinance 2015-14 establishing fees for city services for FY 2015/2016.

Council Action to be taken: Consider Ordinance Introduced

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This agenda item is to discuss and consider the introduction of Ordinance 2015-14 to amend the current fee schedule for the FY2015-16.

2. DESCRIPTION/ JUSTIFICATION

The FY2014-15 Fee Ordinance 2014-16 is being amended for the new fiscal year of 2015-16 to coincide with of the recent adoption of the budget and tax rate. Ordinance 2015-14 is proposed to serve this purpose.

The information below summarizes the changes in the fee schedule for FY2015-16. There are two 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- The advisory board unanimously recommended that the hangars rates be increased by 5% for FY 2015-2016. This increase will help off-set some additional cost that the Airport will incur with cash matches with regards to TxDot Aviation grants.
- **Transportation User Fee-** Page 14 of Exhibit A- The transportation user fee will pay for construction and maintenance of City streets.
- **Utility Rates for Water and Sewer-** Pages 15-16 of Exhibit A- The rates for water and sewer based from the rate study performed by Black and Veatch. In order to increase our efforts to further recover costs, staff recommends the approval of the rates as recommended by our consultants.

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

Consider Fee Ordinance 2015-14 Introduced for City services.

6. REFERENCE FILES

17a. [Ordinance 2015-14](#)

17b. [FY2015-16 Fee Schedule](#)

ORDINANCE NO. 2015-14

AN ORDINANCE AMENDING ORDINANCE NO. 2014-16 ADOPTED ON SEPTEMBER 10, 2015 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. 2014-16.

SECTION 3.0 All other provisions of Ordinance No. 2014-16 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 27th day of August , 2015.

SECTION 5.0 This Ordinance shall be effective October 1, 2015.

PASSED, APPROVED, and ADOPTED on the _____ day of September 2015.

Jesse Ancira Jr., Mayor

ATTEST:

Susan Brock, City Clerk

City of Taylor - Fee Schedule for City Services 2015-16

AIRPORT

Hanger and Tie Down Rental		Monthly Fee	
Hangar A	10 Units	\$ 190.00	\$ 200
Hangar B	6 Units	\$ 126.00	\$ 132
Hangar C	12 Units	\$ 265.00	\$ 278
Hangar D	12 Units	\$ 265.00	\$ 278
Hangar E	8 Units	\$ 265.00	\$ 278
	2 Units	\$ 321.00	\$ 337
	2 Units	\$ 357.00	\$ 375
Tie Downs	27	\$ 37.00	\$ 39
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	
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

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	

City of Taylor - Fee Schedule for City Services 2015-16

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	

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)
- 4 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.

City of Taylor - Fee Schedule for City Services 2015-16

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

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

City of Taylor - Fee Schedule for City Services 2015-16

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
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.

City of Taylor - Fee Schedule for City Services 2015-16

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.	
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.	

City of Taylor - Fee Schedule for City Services 2015-16

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.

Chief Response:

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

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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

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
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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

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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
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

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

Weatherization Fees:	
Residential	\$0.105/SF
Commercial	\$0.085/SF
Commercial Shell	\$0.035/SF
Commercial Finish Out & Remodeling	\$0.05/SF

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

For new construction, additions, expansions: fee is calculated by calculating the following: square footage of the building times cost per square foot (occupancy type and construction type based on the ICC's Building Value Data dated August 2011) times .0065.

Square Foot Construction Costs a, b, c, d

Group (2009 International Building Code)	IA	IB	IIA	IIB	IIIA	IIIB	IV	VA	VB
A-1 Assembly, theaters, with stage	213.26	206.02	200.72	191.95	180.03	175.03	185.14	164.60	157.61
A-1 Assembly, theaters, without stage	195.09	187.85	182.55	173.78	161.91	156.91	166.97	146.48	139.49
A-2 Assembly, nightclubs	164.78	160.08	155.65	149.42	140.29	136.53	143.89	127.27	122.52
A-2 Assembly, restaurants, bars, banquet halls	163.78	159.08	153.65	148.42	138.29	135.53	142.89	125.27	121.52
A-3 Assembly, churches	197.06	189.82	184.52	175.75	163.84	158.84	168.94	148.41	141.42
A-3 Assembly, general, community halls, libraries, museums	165.45	158.21	151.91	144.14	131.22	127.22	137.33	115.79	109.80
A-4 Assembly, arenas	194.09	186.85	180.55	172.78	159.91	155.91	165.97	144.48	138.49
B Business	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
E Educational	176.39	170.31	165.24	157.71	146.90	139.05	152.20	127.81	123.47
F-1 Factory and industrial, moderate hazard	98.83	94.20	88.53	85.28	76.18	72.96	81.58	62.78	59.05
F-2 Factory and industrial, low hazard	97.83	93.20	88.53	84.28	76.18	71.96	80.58	62.78	58.05
H-1 High Hazard, explosives	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	N.P.
H234 High Hazard	92.63	88.00	83.32	79.08	71.17	66.94	75.38	57.76	53.03
H-5 HPM	166.35	160.31	154.97	147.38	133.73	128.86	141.26	117.56	112.00
I-1 Institutional, supervised environment	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
I-2 Institutional, hospitals	279.74	273.70	268.36	260.77	246.24	N.P.	254.66	230.07	N.P.
I-2 Institutional, nursing homes	194.86	188.82	183.48	175.89	162.52	N.P.	169.77	146.35	N.P.
I-3 Institutional, restrained	189.53	183.49	178.15	170.56	158.15	152.28	164.45	141.98	134.42
I-4 Institutional, day care facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
M Mercantile	122.74	118.04	112.61	107.38	97.91	95.15	101.85	84.88	81.13
R-1 Residential, hotels	167.86	162.02	157.54	150.77	138.75	135.13	147.15	124.65	120.28
R-2 Residential, multiple family	140.76	134.93	130.44	123.67	112.32	108.70	120.72	98.22	93.85
R-3 Residential, one- and two-family	132.48	128.87	125.59	122.47	117.59	114.66	118.59	109.86	102.91
R-4 Residential, care/assisted living facilities	166.45	160.61	156.13	149.36	137.18	133.55	145.57	123.08	118.71
S-1 Storage, moderate hazard	91.63	87.00	81.32	78.08	69.17	65.94	74.38	55.76	52.03
S-2 Storage, low hazard	90.63	86.00	81.32	77.08	69.17	64.94	73.38	55.76	51.03
U Utility, miscellaneous	69.66	65.79	61.57	58.14	52.18	48.79	55.35	40.81	38.65

- a. Private Garages use Utility, miscellaneous
b. Unfinished basements (all use group) = \$15.00 per sq. ft.
c. For shell only buildings deduct 20 percent
d. N.P. = not permitted

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Residential Remodel (Single Family, Duplexes, Triplexes)	\$	50.00	+\$0.105/Sq Ft Fee + Inspection Fee
Apartment Renovations	\$	130.00	Per Unit
Commercial Remodeling	\$	40.00	+\$0.105/Sq Ft Fee
Porch or deck addition - Covered and uncovered	\$	40.00	
Foundation leveling & repair permit	\$	40.00	+\$0.10/SF
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		
<u>Electrical Permits</u>			
Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.			
Residential Remodeling (Single Family,Duplexes,Triplexes)	\$	40.00	+\$0.10/Sq Ft Fee
Commercial Remodeling	\$	40.00	+\$0.105/Sq Ft 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		
<u>Gas Permits</u>			
Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.			
Residential Remodeling (Single Family,Duplexes,Triplexes)	\$	40.00	+\$0.10/Sq Ft Fee
Commercial Remodeling	\$	40.00	+\$0.105/Sq Ft Fee
Apartment Renovations	\$	100.00	Per Unit
Yard Line Repair - Residential gas	\$	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		
<u>Mechanical Permits</u>			
Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.			
Residential Remodeling (Single Family,Duplexes,Triplexes)	\$	40.00	+\$0.10/Sq Ft Fee
Commercial Remodeling	\$	40.00	+\$0.105/Sq Ft 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		
<u>Plumbing Permits</u>			
Applicable Fees in Enterprise & Empowerment Zones are charged 50% of the posted rates.			
Residential Remodeling (Single Family,Duplexes,Triplexes)	\$	40.00	+\$0.10/Sq Ft Fee
Apartment Renovations	\$	100.00	Per Unit
Commercial Remodeling	\$	40.00	+\$0.105/Sq Ft 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		
<u>Miscellaneous Permits & Fees</u>			
Flat Fee			
Accessory structure: less than or equal to 120SF	\$	40.00	
Accessory structure: greater than 120SF	See fee schedule for new construction. Based of square footage and "U" occupancy. Minimum \$40.00		
Certificate of Occupancy Inspection (CSI) Commercial	\$	40.00	
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	\$	40.00	
Inspection is performed if the residence was vacant for 6 months or more			

City of Taylor - Fee Schedule for City Services 2015-16

Demolition Permit		\$	25.00
Driveway/ ROW permit	No charge if associated with residential or commercial site plan approval; 2 public utility	\$	40.00
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
Pool (Above ground)		\$	50.00 +one-time electrical, plumbing, etc..inspection fees
Pool (In ground)		\$	100.00 +one-time electrical, plumbing, etc..inspection fees
Right of way permit		\$	40.00
Tent - Revivals, etc.. Need site plan		\$	35.00

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
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.
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Site Plan Review Fees - Planning Department

New Apartment & Apartment Addition		\$	200.00
New Commercial & Commercial Additions		\$	200.00
Commercial Shell		\$	200.00

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 Approval 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

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
Zoning Change Request (1-10 notices sent out)		\$	150.00
Zoning Change Request (11-20 notices sent out)		\$	200.00
Zoning Change Request (21+notices sent out)		\$	250.00
Planned Developments		\$	500.00
Zoning Variance		\$	150.00

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

City of Taylor - Fee Schedule for City Services 2015-16

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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Right-of-way License

Original License	\$	350.00
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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

City of Taylor - Fee Schedule for City Services 2015-16

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.

Residential

Fees 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 additional 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.

Commercial

Fees 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

City of Taylor - Fee Schedule for City Services 2015-16

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
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

City of Taylor - Fee Schedule for City Services 2015-16

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

TRANSPORTATION USER FEE (TUF)- Effective January 1, 2016

Single family residential rate \$5.50 per month

Commercial Rate- multiply: trip rate (x) square footage (SF) divided by 1,000 (x) \$5.50=monthly TUF (only when using SF)

To determine a building's gross square footage the City will use Williamson Central Appraisal District information.

*See Appendix A for more detail of sub-categories within the categories.

<u>Categories</u>	<u>Sub-Categories</u>	<u>Units</u>	<u>Trip Per Unit</u>
Building Materials	Building Materials and Lumber Store, Hardware/Paint Store, Nursery	1,000 SF	4.49
Convenience Market	Convenience Market(no gas pumps), Convenience Market with Gas Pumps, Gasoline/Service Station	1,000 SF	34.57
Medical Office	Medical-Dental Office Building, Clinic, Veterinary Hospital/Veterinary Clinic	1,000 SF	3.57
Restaurant	Restaurant, Drinking Place	1,000 SF	11.15
Fast Food	Fast Food Restaurant w/out Drive-Thru Window, Fast Food Restaurant with Drive-Thru Window, Donut Place w/out Drive-Thru, Donut Place with Drive-Thru	1,000 SF	26.15
Indoor Recreation	Bowling Alley, Movie Theater, Health Fitness Club	1,000 SF	3.53
Lodging	Hotel, Motel	Rooms	0.47
Business Office	General Office Building, Single Tenant Office Building, United States Post Office, Research and Development Center, Business Park	1,000 SF	1.29
Hospital/Nursing Home	Hospital, Nursing Home	1,000 SF	0.74
Bank	Walk-In Bank, Drive-In Bank	1,000 SF	12.13
Salon	Hair Salon	1,000 SF	1.93
General Retail	Shopping Center, Apparel Store, Arts and Craft Store, DVD/Video Rental Store	1,000 SF	3.71
Auto Part/Service/Wash	Quick Lubrication Vehicle Shop, Self Service Car Wash, Automated Car Wash, Automobile Parts Sales, Automobile Parts and Service Center	1,000 SF	4.46
Large School/Day Care	All schools w/greater than 50 students	students	0.2
Day Care	Daycare Center (less than 50 students)	1,000 SF	12.46
Supermarket/Pharmacy	Supermarket, Pharmacy/Drugstore	1,000 SF	8.4
Prison	Prison	1,000 SF	2.91
Superstore	Free-Standing Discount Superstore	1,000 SF	4.35
Outdoor Recreation	Campground/RV Park, Golf Course, Arena	acres/camps	0.3
Car Sales	New Car Sales	1,000 SF	2.62
Church	Church	1,000 SF	0.55
Cemetery	Cemetery	acres	0.84
Lodge/Fraternal Organization	Lodge/Fraternal Organization	members	0.03
Warehousing	Warehousing	1,000 SF	0.32
Industrial	General Light Industrial, General Heavy Industrial, Manufacturing, Utilities	1,000 SF	0.73
Single Family	Less than 5 units per building	N/A	1
Multi-Family	5 or more units per building	housing unit	0.62

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

City of Taylor - Fee Schedule for City Services 2015-16

**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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Water Rates

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

Total Month Charges include monthly minimum charge + \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period.

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 \$5.61 per 1,000 gallons.

Base Rate

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54 \$ 26.12
1"		\$ 33.79 \$ 43.63
1½"		\$ 56.71 \$ 65.31
2"		\$ 84.33 \$ 104.49
3"		\$ 148.80 \$ 208.98
4"		\$ 240.89 \$ 326.53
6"		\$ 470.90 \$ 653.85
Living Unit Equivalent (LUE)		\$ 9.67 \$ 10.67 for each LUE

Rates for all multi-family dwelling accounts per connection.

Total monthly charge includes monthly minimum plus \$5.01 per 1,000 gallons in excess of 2,000 gallon minimum per billing period plus \$9.67 LUE charge per unit minus 1.

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge
5/8" x 3/4"		\$ 24.54 + \$9.67 for each LUE
1"		\$ 33.79 + \$9.67 for each LUE
1½"		\$ 56.71 + \$9.67 for each LUE
2"		\$ 84.33 + \$9.67 for each LUE
3"		\$ 148.80 + \$9.67 for each LUE
4"		\$ 240.89 + \$9.67 for each LUE
6"		\$ 470.90 + \$9.67 for each LUE

City of Taylor - Fee Schedule for City Services 2015-16

Residential:

Block 1	per kgals. (0-2,000 gallons)	\$	2.65
Block 2	per kgals. (2001-5,000 gallons)	\$	2.92
Block 3	per kgals. (5,001-9,000 gallons)	\$	3.18
Block 4	per kgals. (above-9,000 gallons)	\$	3.71

Non-Residential:

Block 1	per kgals. (0-15,000 gallons)	\$	3.59
Block 2	per kgals. (15,001-45,000 gallons)	\$	3.95
Block 3	per kgals. (45,001-120,000 gallons)	\$	4.31
Block 4	per kgals. (above-120,000 gallons)	\$	4.66

Irrigation:

All usage	\$	5.61	per 1,000 gallons
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Bulk Water Rate

\$	5.00	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 \$5.31~~ **\$5.08** per 1,000 gallons ~~in excess of 2,000 gallon minimum. Excess usage (above the 2,000 gallon minimum)~~ Usages is based on three consecutive months average water billing during low use period (December, January and February).

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge	
5/8" x 3/4"		\$ 16.40	\$ 21.19
1"		\$ 16.40	\$ 21.19
1½"		\$ 16.40	\$ 21.19
2"		\$ 16.40	\$ 21.19
3"		\$ 16.40	\$ 21.19
4"		\$ 16.40	\$ 21.19
6"		\$ 16.40	\$ 21.19

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

Total monthly charge includes monthly minimum ~~plus \$5.31~~ **\$5.08** per 1,000 gallons. ~~in excess of 2,000 gallon minimum per billing period.~~

Meter Size	For the First 2,000 gallons in billing period	Monthly Minimum Charge	
5/8" x 3/4"		\$ 16.40	\$ 21.19
1"		\$ 16.40	\$ 21.19
1½"		\$ 16.40	\$ 21.19
2"		\$ 16.40	\$ 21.19
3"		\$ 16.40	\$ 21.19
4"		\$ 16.40	\$ 21.19
6"		\$ 16.40	\$ 21.19

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 Per ERU
Non-residential= \$2.00 per 2,500 sq ft of impervious area	\$	2.00 minimum fee



City Council Meeting August 27, 2015 Agenda Item Transmittal

Agenda Item #: 18

Agenda Title: Consider introducing Ordinance 2015-17 regarding assignment pay firefighters and police officers.

Council Action to be taken: Introduce Ordinance 2015-17

Initiating Department: Fire/Police

Staff Contact: Joe V. Sosa, Human Resources
Pat Ekiss, Fire Chief
Henry Fluck, Police Chief

1. INTRODUCTION/PURPOSE

The Proposed FY16-16, 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 FY16 budget

4. TIMELINE CONSIDERATIONS

This ordinance, will be administrated upon City Council approval for FY16.

5. RECOMMENDATION

Declare ordinance officially introduced.

6. REFERENCE FILES

18a. [Ordinance 2015-17](#)

ORDINANCE NO. 2015-17

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, 2015 but shall expire and have no effect after September 30, 2016.

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. 2015- 17 was introduced before the Taylor City Council on the 27th day of August, 2015.

PASSED, APPROVED, and ADOPTED on the ____ day of September, 2015.

APPROVED

Jesse Ancira, Mayor

ATTEST

Susan Brock, City Clerk

Ordinance 2015-17



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 19

Agenda Title: Consider cancelling September 24, 2015 council meeting due to a conflict in scheduling.

Council Action to be taken: Cancel meeting.

Initiating Department: City Administration

Staff Contact: Isaac D. Turner, City Manager

1. INTRODUCTION/PURPOSE

The City Council generally meets twice a month; the City Charter only requires you meet at least once. Due to a scheduling conflict with the annual TML Conference this year, three council members and the city manager will not be able to attend the September 24th council meeting.

2. DESCRIPTION/ JUSTIFICATION

There are no time sensitive items scheduled on this agenda and the elimination of the meeting will cause no issues.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

To cancel the 2nd meeting of the city council on September 24th.

6. REFERENCE FILES



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 20

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

[20a. Continuous list of items](#)

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system to be brought to Council.
- Information on cost to have an in-house engineer vs contract

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending in October.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Water conservation efforts increased and publicized: developing a website page
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- Grants update: list of 380 economic development agreements
- Update on 7th Street project
- Update on hotel project

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Williamson County Animal Shelter partnership costs
- Taylor Marketing Team progress; Licensing of the new Brand/Logo
- Update on pool repairs
- Update on HT Fitness plans for expansion

Rydell:

- Consideration of developing an in house street program to repair, fix and rebuild when possible: Discussion during budget workshops.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- More diversity for board volunteers; Summit of leaders (in planning stages)
- Sidewalks maintenance and repair
- Animal shelter needs short and long term



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 21
Agenda Title: Executive Session.
Council Action to be taken: Consult with City Attorney
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager
Ted Hejl, City Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with City Attorney.

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.071 of the Texas Government Code in order to meet with its City 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.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

21a. [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 August 27, 2015 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 27th day of August, 2015.

Mayor



***City Council Meeting
August 27, 2015
Agenda Item Transmittal***

Agenda Item #: 22
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 and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

21a. [Executive Session form](#)