

AGENDA

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

AUGUST 24, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITION/PROCLAMATIONS

1. Proclamation: September 11 is Patriot Day (Mayor)
2. Proclamation: September is Library Card Sign Up Month. (Mayor; Karen Ellis)
3. Recognition: Finance Department awarded Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association. (Mayor; Isaac Turner)

ANNOUNCEMENTS

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. Concur with preliminary financials for July, 2017. (Rosemarie Dennis)
5. Approve minutes for August 10, 2017. (Susan Brock)

PUBLIC HEARINGS

6. Conduct Public Hearing regarding the annual budget for fiscal year 2017/2018. (Rosemarie Dennis)
7. Conduct Public Hearing regarding fixing and levying ad valorem tax rate for tax year 2017/2018. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

8. Consider introducing Ordinance 2017-17 adopting the annual budget for fiscal year 2017/2018. (Rosemarie Dennis)
9. Consider introducing Ordinance 2017-18 fixing and levying ad valorem tax rate for tax year 2017/2018. (Rosemarie Dennis)
10. Consider introducing Ordinance 2017-19 establishing fees for city services for fiscal year 2017/2018. (Rosemarie Dennis)
11. Consider introducing Ordinance 2017-20 regarding assignment pay for firefighters and police officers. (Chief Fluck and Chief Ekiss)
12. Receive audit for Taylor Chamber of Commerce Fiscal Year 2015/2016. (Michael Brooks)
13. Receive Quarterly Report from Taylor Chamber of Commerce for April-June, 2017. (Tia Stone)
14. Receive budget for fiscal year 2017/2018 for Taylor Chamber of Commerce. (Tia Stone)
15. Receive budget for Taylor Economic Development Corporation for 2017/2018 fiscal year. (Mark Thomas)

16. Consider awarding contract to T. F. Harper for Fannie Robinson Sprayground. (Mike DeVito)
17. Recap of Strategic Planning strategies regarding streets and grounds maintenance. (Isaac Turner)
18. Discuss parking in the downtown area. (Deby Lannen; Casey Sledge)
19. Discuss Assistant City Manager position. (Isaac Turner)
20. Consider proposed future agenda topics and items for discussion. (Mayor)

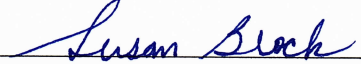
EXECUTIVE SESSION

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 it's 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.
 - Cause No. 15-0119-C26, the City of Taylor, Texas, Plaintiff vs. Mark Groba, Defendant 26th Judicial District Court, Williamson County, Texas
 - Cause No. 1:17-cv-00253-SS, Jacky Jones, Plaintiff vs. City of Taylor, Robert Walla and Joel Graham, Defendants United States District Court, Western District, Austin Division
22. Executive Session II. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.074 to discuss personnel matters including to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
 - Reporting assignments.
23. Executive Session III. T 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 Bay
24. Consider action from either Executive Session. (Mayor)

ADJOURN

The Council may vote and/or act upon any item listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on August 21, 2017 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 8/21/17
Susan Brock, City Clerk

Announcements:

- Taylor Celebration of Hope and Unity @ City Hall Aug. 25, 6:30 pm
- G21 Takes Over Taylor Car Show E. 2nd St. Aug. 27, 8 am-1 pm
- Fire Suppression Update City Hall Aug. 29, 6:00 pm
- Labor Day, Sept. 4 Last day to swim before the Pools Close
- 9/11 Remembrance Main St/Heritage Square Sept. 11, 7:00 pm
- Community and Neighborhood Clean Up Oct. 21, 8 am – 3pm





City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 1
Agenda Title: Proclamation recognizing September 11th as Patriot's Day
Council Action to be taken: Mayor reads and presents Proclamation
Initiating Department: Mayor
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

In 2002, in memory of the victims and heroes of the Sept. 11, 2001 terrorist attacks against the United States, President Bush proclaimed that Sept. 11th be observed as "Patriot Day". This proclamation will be presented at the Patriot's Day Celebration in Heritage Square, Monday, September 11.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

The significance of the date is to coincide with the 9/11 Remembrance and local parade and ceremony at Heritage Square.

5. RECOMMENDATION

Mayor reads and presents Proclamation to representatives in attendance.

6. REFERENCE FILES

1a. [Proclamation](#)

PROCLAMATION

Whereas, September 11, 2001 was a day marked by senseless acts of terror and thousands of innocent lives were lost. Police officers and firefighters were joined by ordinary men and women acting as rescuers, comforters and heroes performing countless acts of bravery; and

Whereas, to ensure this day is always remembered the United States Congress has designated September 11th of each year as Patriot Day; and

Whereas, Patriot Day is a time to reflect on these heroic deeds, to remember this solemn event, and to honor the memories of those who lost their lives and to “never forget” those innocent victims; and

Whereas, Patriot Day is also a time to express gratitude to the men and women of our armed forces who continue to fight for freedom throughout the world. Their service encourages us to be patriotic, promote peace, and reminds each of us to celebrate the many liberties we hold dear.

NOW, THEREFORE, I, Brandt Rydell, as the Mayor of the City of Taylor, do hereby proclaim September 11, 2017 as

PATRIOT DAY
in
Taylor, Texas

Proclaimed this 24th day of August, 2017.

Brandt Rydell, Mayor



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Proclamation: September is Library Card Sign Up Month
Council Action to be taken: Mayor to present Proclamation
Initiating Department: Library
Staff Contact: Karen Ellis, Director

1. INTRODUCTION/PURPOSE

Today's libraries are about more than books. They are creative educational spaces for learners from birth to high school and beyond.

September is Library Card Sign-up Month, a time when the Taylor Public Library joins with the American Library Association and public libraries nationwide to make sure that every student has the most important school supply of all – a free library card.

2. DESCRIPTION/ JUSTIFICATION

Librarians provide important resources to families whose children are at the earliest stages of development, by teaching parents and caregivers the components of early literacy which help children develop the basic tools for school readiness.

Older students can access high-speed Internet, digital tools and the opportunity to work with trained professionals on how to use them. Libraries also provide equity of access to digital tools and media, which has become increasingly important in areas where students are less likely to have a computer or internet access in the home.

Your Taylor Public Library card allows access to online databases and over **53,641** items to check out—books, audio books, movies and digital books--saving library patrons **\$986,279.53** in the last 12 months. Your Taylor Public Library card also allows access to materials from other libraries & institutions in the U.S., and the ability to use other public libraries in the state of Texas. As of August 17th, the Taylor Public Library had **11,707** library card holders on record. We firmly believe that every citizen and student should have a Taylor Public Library card.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Presentation of Proclamation for Library Card Sign-up Month (September) for the City of Taylor.

6. REFERENCE FILES

2a. [Proclamation](#)

PROCLAMATION

Library Card Sign Up Month
September, 2017

Whereas, a Taylor Public Library card is the most important school supply of all; and

Whereas, all public libraries play an important role in the education and development of children; and

Whereas, public library programs get every child ready to read, build research skills, provide access to electronic books, resources & databases, offer access to income tax assistance, and access to financial aid resources;

Whereas, the Taylor Public Library offers free Wi-Fi, free computers and digital content to help students of all ages;

Whereas, public libraries continue to transform and expand their services in ways that meet the needs of the communities they serve.

Now, therefore, as Mayor of the City of Taylor, I do hereby proclaim September as Library Card Sign Up Month in the City of Taylor, Texas and encourage everyone to sign up for their own Taylor Public Library card this month.

Proclaimed this 24th day of August, 2017.

Brandt Rydell, Mayor



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Recognize Finance Department for receiving the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association for Fiscal Year 2015/2016.

Council Action to be taken: Mayor to Recognize Finance Department

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

Please see the enclosed information from the Government Finance Officers Association (GFOA) that awards the City of Taylor, in particular Rosemarie Dennis and her staff, the Certificate of Achievement for last fiscal year's comprehensive annual financial report (CAFR). This is the ninth (9th) year to receive this award and another indication of the hard work that Rose and her department accomplish on behalf of the City of Taylor and its citizens.

2. DESCRIPTION/ JUSTIFICATION

This Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting. The CAFR is judged on high standards including demonstrating a constructive "spirit of full disclosure" to clearly communicate the financial story of the city finances.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Recognize Rosemarie Dennis and her staff for this achievement.

6. REFERENCE FILES

3a. [GFOA Letter, Press Release](#)



GOVERNMENT FINANCE OFFICERS ASSOCIATION
NEWS RELEASE

FOR IMMEDIATE RELEASE

07/26/2017

For more information contact:
Todd Buikema, Acting Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
E-mail: tbuikema@gfoa.org

(Chicago, Illinois)--The Certificate of Achievement for Excellence in Financial Reporting has been awarded to **City of Taylor** by Government Finance Officers Association of the United States and Canada (GFOA) for its comprehensive annual financial report (CAFR). The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

An Award of Financial Reporting Achievement has been awarded to the individual(s) or department designated by the government as primarily responsible for preparing the award-winning CAFR.

The CAFR has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the CAFR.

Government Finance Officers Association is a major professional association servicing the needs of nearly 19,000 appointed and elected local, state, and provincial-level government officials and other finance practitioners. It provides top quality publications, training programs, services, and products designed to enhance the skills and performance of those responsible for government finance policy and management. The association is headquartered in Chicago, Illinois, with offices in Washington, D.C.



City Council Meeting

August 24, 2017

Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Concur with preliminary financials for July, 2017.

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 2017. 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, 2017:

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

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	
General Fund	\$12,536,749	\$ 10,505,842	84%	\$ 12,781,431	\$ 9,590,679	75%	\$ 915,163

- Ad valorem tax collection year-to-date is \$5,681,252 which includes the TIF portion of \$164,229. The General Fund portion for operation and maintenance \$5,517,023. This is an increase of \$400,093 or 7.8% from prior year. This increase is mainly due to increase in property values. Delinquent taxes and Penalty fee collections total \$84,021,965, down by \$4,643 or 5.2% when compared to this same time last year.
- Sales tax collection for July is \$234,716 for the City's portion. This is a slight decrease of \$622 or 0.3% from this same period last year. Year-to-date collections are reported to be at \$2,275,053 up by \$111,031 or 4.7% when compared to this same period last year. This is the first time in this fiscal year that we did not meet or exceed the budget estimate for year-to-date. This is a decrease of \$4,848 or 0.2%.

- Franchise taxes are at \$551,364, down by \$29,104 when compared to this same time last year. This decrease is mainly due to a timing issue. The third quarter payment was not received in time for this reporting period.
- Permits and Licenses revenue category is reported at \$282,524. This is an increase over this same time last year by \$37,929 or 15.5%. This is due to new and development improvements within the City.
- Charges for services increased from this same time last year by \$69,985 or 40.3%. This is attributed to an increase in revenue collected for plan review, engineering and inspections.
- Total revenues as of July is \$10,505,842 which is at 84% of the total budget for this fund. The majority of revenue that has been collected are in the tax category which is the largest revenue category for this fund. When compared to last year revenues are up by \$1,058,022 or 12%.
- Expenditures are reported to be at \$9,590,679 which is at 75% of the total budget for this fund. All departments are operating within acceptable levels. Revenues exceed expenditures by \$915,163. Overall, the General Fund is performing as anticipated.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 264,080	\$ 264,803	100%	\$ 250,791	\$ 192,107	77%	\$ 72,696
- Hotel/Motel Tax	\$ 75,000	\$ 66,982	89%	\$ 88,000	\$ 57,757	66%	\$ 9,225
- Main St. Revenue	\$ 95,700	\$ 62,840	66%	\$ 90,377	\$ 57,647	64%	\$ 5,193
- Municipal Court Sec/Tech	\$ 28,470	\$ 28,244	99%	\$ 16,499	\$ 14,365	87%	\$ 13,879
- Library Grants/Donations	\$ 1,380	\$ 9,397	681%	\$ 22,600	\$ 9,371	41%	\$ 26
Subtotal	\$ 464,630	\$ 432,266	93%	\$ 468,267	\$ 331,247	71%	\$ 101,019

- Revenues in the TIF are from interest earnings for the funds being held in TexPool and the Property tax collect from the TIF District. This includes the City's portion of property tax collected of \$164,229 and the Williamson County tax portion of \$97,351. Interest income earned is \$3,223. Expenditures include payments for the design of the Gateway signs, Heritage Square Park signs totaling \$44,607, transfers to the Main Street Fund of \$22,500 for façade grants and \$125,000 for an obligation on an economic development agreement. Revenues exceeds expenditures by \$72,696.
- Hotel occupancy tax collection year-to-date from the lodging providers as of July is \$66,982. Taxes collected for the month of July is \$8,181. Expenditures include payments to the Chamber in the amount of \$39,006, transfer of \$3,750 to the Main Street Fund to be used for advertisement and a payment made to the Taylor Marketing Partnership of \$15,000. Revenues exceeds expenditures by \$9,225.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales, booth space for the Christmas, Wine Swirl and transfers

in from other funds. As of the July, sales and other fundraising activities collection are reported to be at \$25,640. Transfers from other funds year-to date is \$37,200, which are from the TIF, Hotel/Motel Fund and General Fund. Expenditures consist of Taylor city sponsored events \$6,607, Blackland Prairie Days \$14,172 façade grants \$12,080, rental assistance grants \$24,787. Revenues exceeds expenditures by \$5,193.

- Municipal Court Security, Technology and Judicial revenues collected as of July are at \$28,244. Expenditures in the security category are \$3,818 for bailiff duties performed in the Municipal Court; technology category are \$4,500 software maintenance; judicial category are \$6,047 for temporary help in the court.
- Library Donation Fund reflects revenues that are from grants, donations and interest income. Year-to-date three (3) grants were received for a total of \$4,610 which will be used to purchase items for the Library such as books and other contract services for Library programs. All other revenue collected totaled \$4,787. Expenditures are for the purchase of digital and paper books, magazine subscription and program activities.

Proprietary Funds:

	Revenue			Expenditures			
	Adopted Budget (Amended)	Actual Y-T-D		Adopted Budget (Amended)	Actual Y-T-D		
			% Y-T-D			% Y-T-D	Net Profit/Loss
Sanitation Fund	\$ 1,597,160	\$ 1,276,856	80%	\$ 1,528,450	\$ 1,158,996	76%	\$ 117,860
Utility Fund	\$ 9,165,607	\$ 6,865,956	75%	\$ 8,034,159	\$ 5,348,436	67%	\$ 1,517,520
Airport Fund	\$ 424,563	\$ 299,276	70%	\$ 397,082	\$ 270,557	68%	\$ 28,719
Cemetery Op. Fund	\$ 147,860	\$ 92,394	62%	\$ 177,444	\$ 136,972	77%	\$ (44,578)

- Sanitation Fund- As of July, solid waste collections are reported to be at \$1,068,716 with solid waste franchise fees at \$208,140. Keeping in mind that billing is completed one month in arrears, for this reason revenues do lag behind. The invoice was not received in time to report the expenditure in this period and let reflect in the August reporting period. Expenditures are reflective of the City's solid waste provider's charges of \$1,033,312, bad debt \$2,534 and transfer to the General Fund of \$123,150.
- Utility Fund- Water sales are at \$3,011,179 as of July with sewer sales at \$3,007,128. This represents 88% of total revenues in the Utility Fund. Water and sewer sales are up by \$763,283 or 14.5% over the same period last year. This increase is a direct result from the Cost of Service/Rate Study that was performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan. Water Wholesale water sales are at \$413,360 which comes from the three entities that purchase water from the City. Expenditures are at \$5,348,436 with all departments operating within operating levels. Revenues exceeds expenditures by \$1,517,520.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$299,276 which is a decrease from prior year by \$64,,997 or 17.8. This is due to the decrease in fuel sales which has a direct impact on the cost of fuel

which has decreased in both revenues and expenditures. Expenditures are at \$270,557, with revenues are over expenditures by \$28,719.

- Cemetery Fund- Grave digging service and cemetery lot sales revenues are performing below acceptable levels with expenditures performing as anticipated. This fund was budgeted at a deficit and taking from fund balance. Staff will be working on a plan that will take some months to formulate a resolution for this fund. Staff will continue to monitor this fund.

Other Funds:

	Revenue			Expenditures			
	Adopted Budget (Amended)	Actual Y-T-D		Adopted Budget (Amended)	Actual Y-T-D		
Roadway Impact Fund	\$ 40,785	\$ 18,387	45%	-	-	0%	\$ 18,387
Transportation Fund	\$ 773,916	\$ 607,660	79%	15,800	38,164	100%	\$ 569,496
MDUS	\$ 335,280	\$ 253,993	76%	\$ 319,725	240,974	75%	\$ 13,019
Utility Impact Fund	\$ 75,000	\$ 198,202	264%	-	-	0%	\$ 198,202

- Roadway Impact Fund- Due to new development \$18,387 in fees were collected as of July. The fees collected are for funding and recouping the costs of capital improvements or facility expansions necessitated by and attributed to new development within the city.
- Transportation User Fees collected year-to-date is \$607,660 which is 79% to the total budget for this fund. Expenditures year-to- date are from write offs for bad debt, payment on a contractual obligation and street materials for street maintenance.
- MDUS Fund- \$250,920 represents drainage fees as of July with late fees at \$3,073. Just like the Sanitation and Utility Fund billing is done one month behind. Expenditures are the quarterly transfers for debt payments, bank fees, write offs, and the General Fund transfer which represents \$240,872 which remains the same as last reporting period.
- Utility Impact Fund- Revenues are from water and sewer impact fees collected from developers in the amount of \$198,202 which exceeds the budget amount by \$123,202. This is due to the new development by KB Homes. No expenditure activity is budgeted in this fund.

Internal Service Funds:

	Revenue			Expenditures			
	Adopted Budget (Amended)	Actual Y-T-D		Adopted Budget (Amended)	Actual Y-T-D		
Fleet Service Operating Fund	\$ 629,369	\$ 521,228	83%	\$ 629,369	\$ 556,393	88%	\$ (35,165)
Fleet Replacement Fund	\$ 821,046	\$ 753,151	92%	\$ 821,826	421,844	51%	\$ 331,307

- 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 funds 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.

Fleet Service Operating Fund reflects expenditures exceeding revenues by \$35,165. This is due to ongoing repairs. During the month of July, there been major repairs to three of the Fire Apparatus along with the annual aerial and pump testing.

Fleet Replacement Fund reflect revenues over expenditure by \$331,307. This includes proceeds from the financing of \$320,000 to purchase trucks in this fiscal year. There are pending vehicles that are expected for arrival within the next 30 days that have not been paid.

3. REFERENCE FILES

4a. Preliminary Financials as of July 2017:

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of July 2017.
- **Attachment B:** 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 revenues and expenditures categories.
- **Attachment C:** Checks issued during the month of July.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

JULY 2017

07/31/17

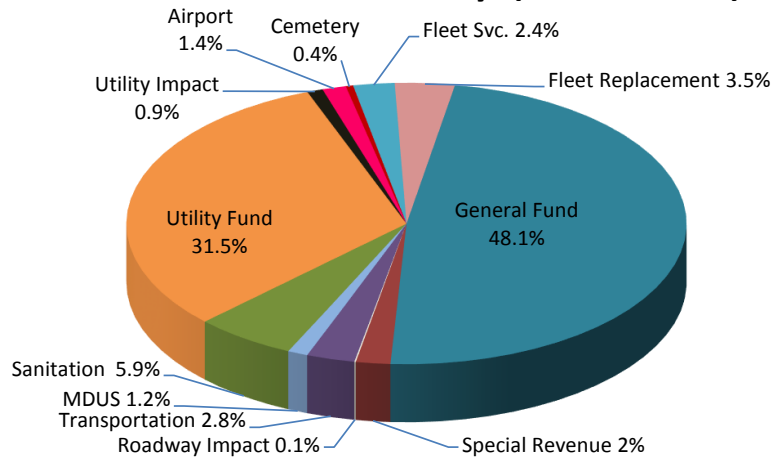
Attachment A

Financial Summary

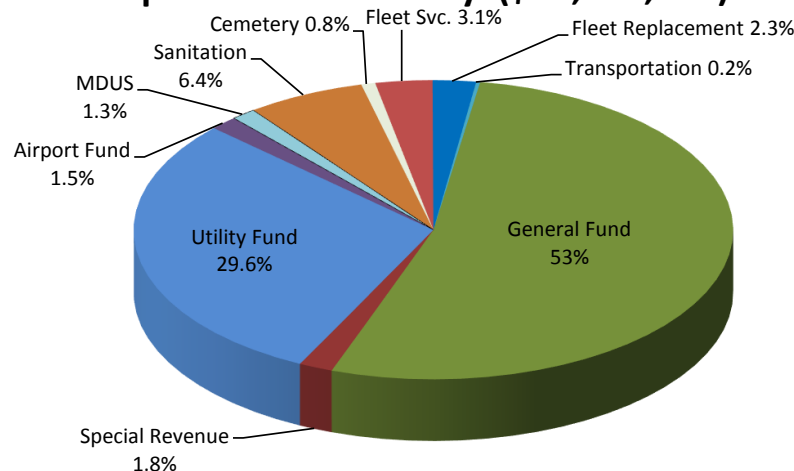
Summary Revenue/Expenditures
Preliminary Year-to-Date as of July 31, 2017

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D		Adopted Budget (Amended)	Actual Y-T-D		
General Fund	\$12,536,749	\$ 10,505,842	84%	\$ 12,781,431	\$ 9,590,679	75%	\$ 915,163
Special Revenues							
- Tax Increment Fund (TIF)	\$ 264,080	\$ 264,803	100%	\$ 250,791	\$ 192,107	77%	\$ 72,696
- Hotel/Motel Tax	\$ 75,000	\$ 66,982	89%	\$ 88,000	\$ 57,757	66%	\$ 9,225
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Subtotal	\$ 464,630	\$ 432,266	93%	\$ 468,267	\$ 331,247	71%	\$ 101,019
Roadway Impact Fund	\$ 40,785	\$ 18,387	45%	-	-	0%	\$ 18,387
Transportation Fund	\$ 773,916	\$ 607,660	79%	15,800	38,164	100%	\$ 569,496
MDUS	\$ 335,280	\$ 253,993	76%	\$ 319,725	240,974	75%	\$ 13,019
Sanitation Fund	\$ 1,597,160	\$ 1,276,856	80%	\$ 1,528,450	\$ 1,158,996	76%	\$ 117,860
Utility Fund	\$ 9,165,607	\$ 6,865,956	75%	\$ 8,034,159	\$ 5,348,436	67%	\$ 1,517,520
Utility Impact Fund	\$ 75,000	\$ 198,202	264%	-	-	0%	\$ 198,202
Airport Fund	\$ 424,563	\$ 299,276	70%	\$ 397,082	\$ 270,557	68%	\$ 28,719
Cemetery Op. Fund	\$ 147,860	\$ 92,394	62%	\$ 177,444	\$ 136,972	77%	\$ (44,578)
Fleet Service Operating Fund	\$ 629,369	\$ 521,228	83%	\$ 629,369	\$ 556,393	88%	\$ (35,165)
Fleet Replacement Fund	\$ 821,046	\$ 753,151	92%	\$ 821,826	421,844	51%	\$ 331,307
Total	\$27,011,965	\$ 21,825,211	81%	\$ 25,173,553	\$ 18,094,262	72%	\$ 3,613,089

Total Revenue Summary (\$21,825,211)



Total Expenditure Summary (\$18,094,262)



Attachment B

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

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2017

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		9,450,660.00	378,261.89	8,627,566.89	91.29	0.00	823,093.11
320-PERMITS AND LICENSES		272,931.00	18,763.90	282,523.85	103.51	0.00	(9,592.85)
330-INTERGOVERNMENTAL REV		141,313.00	111.36	68,270.79	48.31	0.00	73,042.21
340-CHARGES FOR SERVICES		313,940.00	40,564.42	243,821.94	77.67	0.00	70,118.06
410-FINES AND FORFEITURES		301,563.00	18,244.28	222,538.21	73.79	0.00	79,024.79
420-ASSESSMENTS		16,875.00	1,039.88	37,200.95	220.45	0.00	(20,325.95)
430-USE OF MONEY AND PROP		414,767.00	17,042.39	116,238.32	28.02	0.00	298,528.68
440-DONATIONS FROM PRIVAT		5,900.00	349.18	10,800.09	183.05	0.00	(4,900.09)
450-INTERFUND OPERATING T		1,618,800.00	0.00	894,400.00	55.25	0.00	724,400.00
460-PROCEEDS GEN FIXED AS		<u>0.00</u>	<u>2,042.50</u>	<u>2,481.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,481.10)</u>
*** TOTAL REVENUES ***		<u>12,536,749.00</u>	<u>476,419.80</u>	<u>10,505,842.14</u>	<u>83.80</u>	<u>0.00</u>	<u>2,030,906.86</u>

EXPENDITURE SUMMARY

500-CITY COUNCIL		142,984.00	15,594.36	110,615.87	77.36	0.00	32,368.13
501-CITY MANAGEMENT		554,553.00	38,834.54	447,618.78	80.72	0.00	106,934.22
503-PUBLIC INFORMATION		127,643.00	13,120.85	111,238.96	87.15	0.00	16,404.04
504-HUMAN RESOURCES		217,909.00	29,802.24	178,459.09	81.90	0.00	39,449.91
512-FINANCIAL SERVICES		712,067.00	28,234.59	497,309.27	69.91	475.00	214,282.73
516-MUNICIPAL COURT		299,199.00	24,725.12	252,570.01	84.42	0.00	46,628.99
522-DEVELOPMENT SERVICES		741,651.00	59,405.20	542,603.93	73.55	2,900.00	196,147.07
524-MAIN STREET PROGRAM		86,129.00	5,633.41	73,367.85	85.18	0.00	12,761.15
527-MOODY MUSEUM		6,691.00	268.26	4,049.41	60.52	0.00	2,641.59
532-PUBLIC LIBRARY		467,681.00	44,695.47	364,656.04	79.08	5,203.19	97,821.77
542-FIRE SUPPRESSION/EMER		2,385,715.00	173,440.69	1,901,737.82	79.98	6,237.81	477,739.37
552-POLICE FIELD SERVICES		3,176,186.00	239,170.17	2,534,367.83	79.96	5,268.46	636,549.71
558-ANIMAL CONTROL SECTIO		237,791.00	14,833.99	164,255.91	69.08	0.00	73,535.09
563-STREET & GROUND MAIN		1,321,886.00	94,693.18	1,028,543.22	77.83	320.00	293,022.78
565-PARKS & RECREATION		810,013.00	126,374.25	647,590.97	82.76	22,802.10	139,619.93
566-INTERNAL SVCS/BLDG		424,169.00	34,560.15	365,797.83	86.24	0.00	58,371.17
573-ENGINEERING & INSPECT		74,612.00	3,589.31	35,567.86	47.67	0.00	39,044.14
575-INTERNAL SVC/IT DEPT		116,171.00	8,971.88	92,727.54	79.82	0.00	23,443.46
592-NON-DEPARTMENTAL		<u>878,381.00</u>	<u>23,649.15</u>	<u>237,600.47</u>	<u>27.05</u>	<u>0.00</u>	<u>640,780.53</u>
*** TOTAL EXPENDITURES ***		<u>12,781,431.00</u>	<u>979,596.81</u>	<u>9,590,678.66</u>	<u>75.37</u>	<u>43,206.56</u>	<u>3,147,545.78</u>
*** TOTAL PROFIT / (LOSS) ***		<u>(244,682.00)</u>	<u>(503,177.01)</u>	<u>915,163.48</u>	<u>356.36-</u>	<u>(43,206.56)</u>	<u>(1,116,638.92)</u>

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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		164,229.00	0.00	164,229.33	100.00	0.00	(0.33)
330-INTERGOVERNMENTAL REV		97,351.00	0.00	97,351.31	100.00	0.00	(0.31)
430-USE OF MONEY AND PROP		<u>2,500.00</u>	<u>544.41</u>	<u>3,222.75</u>	<u>128.91</u>	<u>0.00</u>	<u>(722.75)</u>
*** TOTAL REVENUES ***		264,080.00	544.41	264,803.39	100.27	0.00	(723.39)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
520-TIF EXPENSES		<u>250,791.00</u>	<u>19,885.00</u>	<u>192,107.09</u>	<u>76.60</u>	<u>0.00</u>	<u>58,683.91</u>
*** TOTAL EXPENDITURES ***		250,791.00	19,885.00	192,107.09	76.60	0.00	58,683.91
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		13,289.00	(19,340.59)	72,696.30	547.04	0.00	(59,407.30)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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		<u>75,000.00</u>	<u>8,180.51</u>	<u>66,982.30</u>	<u>89.31</u>	<u>0.00</u>	<u>8,017.70</u>
*** TOTAL REVENUES ***		<u>75,000.00</u>	<u>8,180.51</u>	<u>66,982.30</u>	<u>89.31</u>	<u>0.00</u>	<u>8,017.70</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
612-HOTEL/MOTEL TAX		<u>88,000.00</u>	<u>0.00</u>	<u>57,756.63</u>	<u>65.63</u>	<u>0.00</u>	<u>30,243.37</u>
*** TOTAL EXPENDITURES ***		<u>88,000.00</u>	<u>0.00</u>	<u>57,756.63</u>	<u>65.63</u>	<u>0.00</u>	<u>30,243.37</u>
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		<u>(13,000.00)</u>	<u>8,180.51</u>	<u>9,225.67</u>	<u>70.97-</u>	<u>0.00</u>	<u>(22,225.67)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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>							
440-	DONATIONS FROM PRIVAT	31,500.00	1,521.99	25,639.97	81.40	0.00	5,860.03
450-	INTERFUND OPERATING T	<u>64,200.00</u>	<u>0.00</u>	<u>37,200.00</u>	<u>57.94</u>	<u>0.00</u>	<u>27,000.00</u>
***	TOTAL REVENUES ***	95,700.00	1,521.99	62,839.97	65.66	0.00	32,860.03
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
615-	CONTRIBUTE TO CIVIC P	<u>90,377.00</u>	<u>7,590.18</u>	<u>57,647.12</u>	<u>63.79</u>	<u>0.00</u>	<u>32,729.88</u>
***	TOTAL EXPENDITURES ***	90,377.00	7,590.18	57,647.12	63.79	0.00	32,729.88
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,323.00	(6,068.19)	5,192.85	97.55	0.00	130.15
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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		13,900.00	1,124.26	13,674.50	98.38	0.00	225.50
450-INTERFUND OPERATING T		<u>14,570.00</u>	<u>0.00</u>	<u>14,569.64</u>	<u>100.00</u>	<u>0.00</u>	<u>0.36</u>
*** TOTAL REVENUES ***		28,470.00	1,124.26	28,244.14	99.21	0.00	225.86
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
625-MUNICIPAL COURT BLDG		5,999.00	757.76	3,818.34	63.65	0.00	2,180.66
626-MUNICIPAL CRT TECHNO		4,500.00	0.00	4,500.00	100.00	0.00	0.00
627-MUN COURT JUDICIAL		<u>6,000.00</u>	<u>115.92</u>	<u>6,046.63</u>	<u>100.78</u>	<u>0.00</u>	<u>(46.63)</u>
*** TOTAL EXPENDITURES ***		16,499.00	873.68	14,364.97	87.07	0.00	2,134.03
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		11,971.00	250.58	13,879.17	115.94	0.00	(1,908.17)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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	4,610.20	0.00	0.00	(4,610.20)
430-	USE OF MONEY AND PROP	880.00	243.68	1,776.53	201.88	0.00	(896.53)
440-	DONATIONS FROM PRIVAT	<u>500.00</u>	<u>0.00</u>	<u>3,010.00</u>	<u>602.00</u>	<u>0.00</u>	<u>(2,510.00)</u>
***	TOTAL REVENUES ***	1,380.00	243.68	9,396.73	680.92	0.00	(8,016.73)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
624-	LIBRARY	<u>22,600.00</u>	<u>1,931.34</u>	<u>9,371.13</u>	<u>41.47</u>	<u>0.00</u>	<u>13,228.87</u>
***	TOTAL EXPENDITURES ***	22,600.00	1,931.34	9,371.13	41.47	0.00	13,228.87
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(21,220.00)	(1,687.66)	25.60	0.12-	0.00	(21,245.60)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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>40,785.00</u>	<u>13.13</u>	<u>18,387.22</u>	<u>45.08</u>	<u>0.00</u>	<u>22,397.78</u>
***	TOTAL REVENUES ***	40,785.00	13.13	18,387.22	45.08	0.00	22,397.78
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	13.13	18,387.22	45.08	0.00	22,397.78
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

210-TRANSPORTATION 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	<u>773,916.00</u>	<u>65,872.14</u>	<u>607,660.26</u>	<u>78.52</u>	<u>0.00</u>	<u>166,255.74</u>
***	TOTAL REVENUES ***	<u>773,916.00</u>	<u>65,872.14</u>	<u>607,660.26</u>	<u>78.52</u>	<u>0.00</u>	<u>166,255.74</u>
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
632-	TRANSPORTATION	<u>266,100.00</u>	<u>136.08</u>	<u>38,164.50</u>	<u>18.76</u>	<u>11,753.86</u>	<u>216,181.64</u>
***	TOTAL EXPENDITURES ***	<u>266,100.00</u>	<u>136.08</u>	<u>38,164.50</u>	<u>18.76</u>	<u>11,753.86</u>	<u>216,181.64</u>
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	<u>507,816.00</u>	<u>65,736.06</u>	<u>569,495.76</u>	<u>109.83</u>	<u>(11,753.86)</u>	<u>(49,925.90)</u>
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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>							
340-	CHARGES FOR SERVICES	<u>335,280.00</u>	<u>27,460.01</u>	<u>253,993.17</u>	<u>75.76</u>	<u>0.00</u>	<u>81,286.83</u>
***	TOTAL REVENUES ***	<u>335,280.00</u> =====	<u>27,460.01</u> =====	<u>253,993.17</u> =====	<u>75.76</u> =====	<u>0.00</u> =====	<u>81,286.83</u> =====
<u>EXPENDITURE SUMMARY</u>							
750-	MUNICIPAL DRAINAGE	<u>319,725.00</u>	<u>102.36</u>	<u>240,974.20</u>	<u>75.37</u>	<u>0.00</u>	<u>78,750.80</u>
***	TOTAL EXPENDITURES ***	<u>319,725.00</u> =====	<u>102.36</u> =====	<u>240,974.20</u> =====	<u>75.37</u> =====	<u>0.00</u> =====	<u>78,750.80</u> =====
***	TOTAL PROFIT / (LOSS) ***	<u>15,555.00</u> =====	<u>27,357.65</u> =====	<u>13,018.97</u> =====	<u>83.70</u> =====	<u>0.00</u> =====	<u>2,536.03</u> =====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

320-SANITATION 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		227,160.00	37,836.97	208,139.86	91.63	0.00	19,020.14
340-CHARGES FOR SERVICES		<u>1,370,000.00</u>	<u>115,125.94</u>	<u>1,068,715.94</u>	<u>78.01</u>	<u>0.00</u>	<u>301,284.06</u>
*** TOTAL REVENUES ***		1,597,160.00	152,962.91	1,276,855.80	79.95	0.00	320,304.20
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
721-SANITATION/GARBAGE		<u>1,528,450.00</u>	<u>1,345.72</u>	<u>1,158,996.30</u>	<u>75.83</u>	<u>0.00</u>	<u>369,453.70</u>
*** TOTAL EXPENDITURES ***		1,528,450.00	1,345.72	1,158,996.30	75.83	0.00	369,453.70
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	151,617.19	117,859.50	171.53	0.00	(49,149.50)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2017

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>							
320-PERMITS AND LICENSES		0.00	75.00	325.00	0.00	0.00	(325.00)
340-CHARGES FOR SERVICES		9,071,472.00	765,490.83	6,773,086.16	74.66	0.00	2,298,385.84
420-ASSESSMENTS		33,960.00	1,398.00	32,325.82	95.19	0.00	1,634.18
430-USE OF MONEY AND PROP		59,175.00	5,787.39	59,702.27	100.89	0.00	(527.27)
460-PROCEEDS GEN FIXED AS		<u>1,000.00</u>	<u>58.90</u>	<u>516.60</u>	<u>51.66</u>	<u>0.00</u>	<u>483.40</u>
*** TOTAL REVENUES ***		9,165,607.00	772,810.12	6,865,955.85	74.91	0.00	2,299,651.15
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
701-UTILITIES ADMINISTRAT		426,129.00	24,043.54	316,133.40	74.19	0.00	109,995.60
706-WASTEWATER TREATMENT		559,233.00	47,908.74	428,070.38	76.79	1,371.60	129,791.02
708-UTILITY DISTRIBUTION/		1,342,342.00	114,543.88	981,254.05	73.18	1,076.70	360,011.25
709-UTILITIES NON-DEPARTM		<u>5,706,455.00</u>	<u>32,560.16</u>	<u>3,622,978.32</u>	<u>63.49</u>	<u>0.00</u>	<u>2,083,476.68</u>
*** TOTAL EXPENDITURES ***		8,034,159.00	219,056.32	5,348,436.15	66.60	2,448.30	2,683,274.55
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,448.00	553,753.80	1,517,519.70	133.91	(2,448.30)	(383,623.40)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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	<u>75,000.00</u>	<u>12,504.00</u>	<u>198,202.50</u>	<u>264.27</u>	<u>0.00</u>	<u>(123,202.50)</u>
***	TOTAL REVENUES ***	75,000.00	12,504.00	198,202.50	264.27	0.00	(123,202.50)
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	12,504.00	198,202.50	264.27	0.00	(123,202.50)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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>							
340-	CHARGES FOR SERVICES	420,263.00	34,485.14	295,273.59	70.26	0.00	124,989.41
430-	USE OF MONEY AND PROP	<u>4,300.00</u>	<u>807.22</u>	<u>4,002.69</u>	<u>93.09</u>	<u>0.00</u>	<u>297.31</u>
***	TOTAL REVENUES ***	424,563.00	35,292.36	299,276.28	70.49	0.00	125,286.72
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
732-	AIRPORT OPERATIONS DE	<u>397,082.00</u>	<u>25,126.18</u>	<u>270,556.85</u>	<u>68.14</u>	<u>0.00</u>	<u>126,525.15</u>
***	TOTAL EXPENDITURES ***	397,082.00	25,126.18	270,556.85	68.14	0.00	126,525.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	27,481.00	10,166.18	28,719.43	104.51	0.00	(1,238.43)
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JULY 31ST, 2017

370-CEMETERY OPERATING 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	82,500.00	3,410.00	50,795.00	61.57	0.00	31,705.00
430-	USE OF MONEY AND PROP	3,200.00	0.00	1,969.34	61.54	0.00	1,230.66
440-	DONATIONS FROM PRIVAT	0.00	0.00	200.00	0.00	0.00	(200.00)
450-	INTERFUND OPERATING T	15,000.00	0.00	22,734.63	151.56	0.00	(7,734.63)
460-	PROCEEDS GEN FIXED AS	<u>47,160.00</u>	<u>0.00</u>	<u>16,695.00</u>	<u>35.40</u>	<u>0.00</u>	<u>30,465.00</u>
***	TOTAL REVENUES ***	147,860.00	3,410.00	92,393.97	62.49	0.00	55,466.03
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
761-	CEMETERY OPERATING DE	<u>177,444.00</u>	<u>10,673.44</u>	<u>136,972.37</u>	<u>77.19</u>	<u>0.00</u>	<u>40,471.63</u>
***	TOTAL EXPENDITURES ***	177,444.00	10,673.44	136,972.37	77.19	0.00	40,471.63
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(29,584.00)	(7,263.44)	(44,578.40)	150.68	0.00	14,994.40
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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	624,507.00	51,865.00	518,650.00	83.05	0.00	105,857.00
420-	ASSESSMENTS	4,862.00	0.00	2,535.54	52.15	0.00	2,326.46
430-	USE OF MONEY AND PROP	<u>0.00</u>	<u>0.00</u>	<u>42.78</u>	<u>0.00</u>	<u>0.00</u>	<u>(42.78)</u>
***	TOTAL REVENUES ***	629,369.00	51,865.00	521,228.32	82.82	0.00	108,140.68
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
517-	FLEET SERVICES	<u>629,369.00</u>	<u>52,280.65</u>	<u>556,393.36</u>	<u>90.42</u>	<u>12,658.43</u>	<u>60,317.21</u>
***	TOTAL EXPENDITURES ***	629,369.00	52,280.65	556,393.36	90.42	12,658.43	60,317.21
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(415.65)	(35,165.04)	0.00	(12,658.43)	47,823.47
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JULY 31ST, 2017

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	501,826.00	39,138.91	413,409.12	82.38	0.00	88,416.88
430-	USE OF MONEY AND PROP	0.00	0.00	2.74	0.00	0.00	(2.74)
460-	PROCEEDS GEN FIXED AS	19,220.00	456.00	19,739.35	102.70	0.00	(519.35)
470-	PROCEEDS GEN LONG TER	<u>320,000.00</u>	<u>0.00</u>	<u>320,000.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	841,046.00	39,594.91	753,151.21	89.55	0.00	87,894.79
		=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>							
518-	EQUIPMENT REPLACEMENT	<u>821,826.00</u>	<u>83,608.08</u>	<u>421,844.11</u>	<u>79.79</u>	<u>233,852.58</u>	<u>166,129.31</u>
***	TOTAL EXPENDITURES ***	821,826.00	83,608.08	421,844.11	79.79	233,852.58	166,129.31
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	19,220.00	(44,013.17)	331,307.10	507.05	(233,852.58)	(78,234.52)
		=====	=====	=====	=====	=====	=====

07/31/17

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JULY 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JULY 2017 INVOICE	2,180.05
		AT&T	E-RATE DISCOUNT	111.36-
			E-RATE DISCOUNT	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS FOSTER JR, MICHAEL E	Cash Refund:E0008173 -01	27.90
		MILLER, CANDACE	MILLER, CANDACE:PAV DEP RE	25.00
		WRIGHT, LUCILLE	WRIGHT, LUCILLE:PAV DEP RE	100.00
		GAMBOA, FRANCISCO	GAMBOA, FRANCISCO:UNUM LIF	57.64
		HIRACHETA, MERCEDES	HIRACHETA, MERCEDES:PAV DE	25.00
		OMNIBASE SERVICES OF TEXAS LP	2ND QTR OMNI FEE-4/17-6/17	620.74
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,738.82
			EMPLOYEE CONTRIBUTIONS	1,738.82
		PETTY CASH	7/10-13 & 7 19/21 TOURN CA	500.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,144.32
			HEALTH PREMIUMS	1,907.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	22,954.77
			FEDERAL WITHHOLDING	22,453.90
			FICA CONTRIBUTIONS AND MAT	13,401.32
			FICA CONTRIBUTIONS AND MAT	13,279.05
			MEDICARE CONTRIB AND MATCH	3,134.21
			MEDICARE CONTRIB AND MATCH	3,105.58
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	QRT2 2017 CRIMINAL COST &	38,637.14
		TAYLOR ECONOMIC DEV.CORP.	JULY 2017 SALES TAX TO TED	78,238.78
		TEXAS MUNICIPAL RETIREMENT	TMRS FOR TEDC JUNE 2017	2,865.00
			CONTRIBUTIONS	15,399.35
			CONTRIBUTIONS	15,283.70
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	539.80
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	316.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		ICMA-RC PLAN SPONSOR SERVICES	Employee Contribution	103.85
			Employee Contribution	103.85
			Employee Contribution	<u>103.85</u>
			TOTAL:	253,849.22
CITY COUNCIL	GENERAL FUND	MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SVRC FOR WATER CONTR	1,890.00
			LEGAL SERVICES-WATER CONTR	3,314.80
			LEGAL SERVICES-WATER CONTR	2,380.00
		MUNICIPAL CODE CORP.	CITY CODE UPDATE-SUPPLE 3	53.61
		PETTY CASH	7/13/17 COUNCIL MEETING	14.00
			7/27/17 COUNCIL MEETING	12.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	273.92
		VERIZON WIRELESS	CELL PHONE	228.00
		WAL-MART COMMUNITY/GEMB	PHOTO ENLARGEMENT FOR CITY	5.86
		HEJL & SCHROEDER, P.C.	CITY LEGAL SVRCS-JUNE 2017	<u>7,422.17</u>
			TOTAL:	15,594.36
CITY MANAGEMENT	GENERAL FUND	BREWMESUM COFFEE	COFFEE	2.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	10.49
		HOME2 SUITES BY HILTON	I TURNER TX RURAL CHALLENG	157.07
		LINCOLN	LTD INSURANCE PREMIUMS	85.51
		MARIACHCHIS DE JALISCO #3	MEETING W/RYDELL & GARCIA	8.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE DEPOT CORPORATION	COPY PAPER	74.68
			WRITING PADS AND TONER	362.72
			WRITING PADS	6.03
			COPY PAPER	31.05
		PETTY CASH	4/20/17 LEAD TAYLOR DESSER	19.68
			6/9/17 CHAMBER LUNCHEON	10.00
			6/15/17 LONE STAR CRL OF C	42.14
			7/21/17 I TURNER TCMA R7 L	12.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,641.69
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	861.79
			FICA CONTRIBUTIONS AND MAT	830.10
			MEDICARE CONTRIB AND MATCH	201.55
			MEDICARE CONTRIB AND MATCH	194.14
		SOUTHERN HOSPITALITY	LUNCH W/SEC PLANNING D/T L	65.94
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.11
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	225.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,679.74
			CONTRIBUTIONS	1,619.24
		UT SAN ANTONIO	I TURNER PANEL SPEAKER TX	99.00
		VERIZON WIRELESS	CELL PHONE	161.00
			IPADS	113.97
		BUBBA'S 33	I TURNER TX RURAL CHALLENG	30.97
		DAVIS GROCERY & BBQ	DR T COLEMAN CUSTOMER SRVC	40.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	I TURNER/TX RURAL/6.28-6.2	79.50
			I TURNER/TX RURAL/6.28-6.2	8.43
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICES-JUNE 20	208.05
			SHREDDING SERVICES FOR JUL	319.77
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
			PLAN 307325	99.83
			PLAN 307325	99.83
			PLAN 307325	99.83
			TOTAL:	10,757.47
PUBLIC INFORMATION	GENERAL FUND	BEST BUY	"8X MAX DVD WRITE; PRO 13"	100.98
		BREWMESUM COFFEE	COFFEE	2.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.61
		FACEBOOK INC	HELP US @ THE MOODY AD	19.72
		VIDEO BLOCKS	6 MONTHS SUBSCRIPTION	89.00
		LINCOLN	LTD INSURANCE PREMIUMS	16.25
		OFFICE DEPOT CORPORATION	COPY PAPER	3.77
			COPY PAPER	1.79
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	155.50
			FICA CONTRIBUTIONS AND MAT	155.50
			MEDICARE CONTRIB AND MATCH	36.37
			MEDICARE CONTRIB AND MATCH	36.37
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	9.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	33.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	303.48
			CONTRIBUTIONS	303.48
		VERIZON WIRELESS	CELL PHONE	47.00
		SWAGIT PRODUCTIONS, LLC	MAY 2017 VIDEO STREAMING S	695.00
			JUNE 2017 VIDEO STREAM SER	695.00
		ITUNES STORE	RIPL PRO APP AUTO RENEWAL	86.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMAZON.COM	LIMITLESS CAMERA POSITIONI	21.99
			TRIPOD GRIP	27.00
			360 4K VIDEO CAMERA	294.00
			CALLAPSABLE BACKDROP W/CAR	54.95
			POP OUT MUSLIN BACKDROP	24.95
		VISTA PRINT	COSEL BUSINESS CARDS & HOL	65.33
			CREDIT ON ORDER	15.00-
		JL POWERS STAFFING LLC	PLACEMENT FEE PIO POSITION	4,875.00
		COSEL, PAM	P COSEL-TAMIO 2017 CONF-LA	95.02
		NICOL PUBLISHING CO. LLC DBA TEXAS FAR	JULY 2017 ISSUE OF MAGAZIN	<u>550.00</u>
			TOTAL:	9,320.85
HUMAN RESOURCES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	2.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.73
		DPS GEN SERVICES BUREAU	PRE-EMP BCKGND CK / SPIER	2.00
			JUNE 2017 PRE-EMP BCKGRND	4.00
		LINCOLN	LTD INSURANCE PREMIUMS	26.63
		LYNN ROSS & GANNAWAY, LLP	LEGAL SERVICES-7/20/17	450.00
		OFFICE DEPOT CORPORATION	COPY PAPER	54.50
			COPY PAPER	21.07
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	245.87
			FICA CONTRIBUTIONS AND MAT	245.87
			MEDICARE CONTRIB AND MATCH	57.51
			MEDICARE CONTRIB AND MATCH	57.51
		TAYLOR PRESS	JUNE 4- UTILITY CLERK AD	21.45
			JUNE 11 - UTILITY CLERK AD	21.45
			JUNE 4 GROUNDS OP. I - AD	30.80
			JUNE 11 - GROUND OP.I AD	30.80
			JUNE 25 - EQUIP.OP.I AD	32.45
			JUNE 28 - EQUIP.OP.I AD	32.45
			JUNE 28 - POLICE EXAM AD	29.70
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.27
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	67.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	502.88
			CONTRIBUTIONS	502.88
		VERIZON WIRELESS	CELL PHONE	47.00
		WAL-MART COMMUNITY/GEMB	CUSTOMER SRVC TRAINING DEV	16.18
		COMPLIANCE ASSOCIATES,LP	PRE-EMP DRUG SCREEN/JUNE 2	425.00
			PRE-EMP. DRUG SCREENING JU	393.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		BAYLOR SCOTT & WHITE HEALTH	J. BRANSON/PHYSICAL FOR EX	75.00
		WAGE WORKS, INC. DBA CONEXIS	JUNE 2017 COBRA SVCS	25.00
		PUBLIC SECTOR PERSONNEL CONSULTANTS, I	BALANCE DUE-COMPENSATION S	10,000.00
		COLEMAN, TROY DBA COLEMAN & ASSO. CONS	CUSTOMER SERVICE TRAINING	<u>7,500.00</u>
			TOTAL:	21,516.86
FINANCIAL SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	2.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.47
		FIRST SOUTHWEST ASSET MANAGEMENT INC.	SERIES 2012 ARBITRAGE	765.00
		LINCOLN	LTD INSURANCE PREMIUMS	46.91
			LTD TERM COV. SABRA DAVIS	10.55-
		MUNISERVICES, LLC	MUNI SERVICES SALES TAX AU	8,983.16
		OFFICE DEPOT CORPORATION	COPY PAPER	32.58
			COPY PAPER	42.00
		QUILL CORPORATION	PENS/HP8A	157.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STENO PADS	20.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.57
			TERM HEALTH COV. SABRA DAV	535.78-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	419.90
			FICA CONTRIBUTIONS AND MAT	419.90
			MEDICARE CONTRIB AND MATCH	98.20
			MEDICARE CONTRIB AND MATCH	98.20
		TAYLOR PRESS	AYBR-BID NOTICE 6/11/17	93.75
			AYBR-BID NOTICE 6-18-17	93.75
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	1.46
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	146.35
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	871.39
			CONTRIBUTIONS	871.39
		VERIZON WIRELESS	CELL PHONE	47.00
			MODEM	37.99
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER	<u>46.95</u>
			TOTAL:	13,878.43
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	JUNE 2017	2.10
			FSC	0.14
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.51
		TYLER TECHNOLOGIES, INC	COURT INSITE TRANSACTION F	22.00
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
		OFFICE DEPOT CORPORATION	DATE STAMP	35.19
			STAPLER/TONER/STAPLE REMOV	223.75
			COPY PAPER	237.00
		QUILL CORPORATION	INK CARTRIDGE	170.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	174.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,607.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	412.20
			FICA CONTRIBUTIONS AND MAT	412.54
			MEDICARE CONTRIB AND MATCH	96.41
			MEDICARE CONTRIB AND MATCH	96.48
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	94.48
			CYAN/MAG/YELLOW/BLACK TONE	330.00
			TONERS FOR KYOCERA PRINTER	330.00
		TAYLOR OFFICE PRODUCTS INC	WARRANT NOTICES & WINDOW E	426.00
		TAYLOR SPORTING GOODS	EMBROIDERED LOGO ON SHIRTS	52.50
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	3.77
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	112.99
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	647.60
			CONTRIBUTIONS	648.26
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	49.91
		VERIZON WIRELESS	CELL PHONE	47.00
			IPAD	37.99
		CONSTABLE MARTY RUBLE	WARRANT SVRCS-(3) J ARAUJO	150.00
		CINTAS CORPORATION #86	MATS	9.27
			MATS	9.27
			MATS	9.27
			MATS	9.27
		TEXAS MUNICIPAL COURTS ASSOCIATION	TMCA DUES 9/1/17-8/31/18	60.00
		TEXAS MUNICIPAL COURT/JUSTICE COURT NE	TMCA DUES 9/17-8/18 EAW	60.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	60.02
		HEJL & SCHROEDER, P.C.	JUNE LEGAL SVRCS-JUNE 2017	<u>4,350.00</u>
			TOTAL:	11,027.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEVELOPMENT SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	2.50
		BUREAU VERITAS NORTH AMERICA, INC.	JUNE 2017 INSPECTIONS BV	117.15
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.44
		LINCOLN	LTD INSURANCE PREMIUMS	93.74
		OFFICE DEPOT CORPORATION	COPY PAPER	35.57
			COPY PAPER	11.03
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,678.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	858.32
			FICA CONTRIBUTIONS AND MAT	862.92
			MEDICARE CONTRIB AND MATCH	200.74
			MEDICARE CONTRIB AND MATCH	201.81
		GREG LADNER DBA:	MOW-804 RICES CROSSING	485.00
			MOWING 804 RICES CROSSING	400.00
		TAYLOR PRESS	AD-HEARING OLLE/EAST WILCO	90.75
			AD-HEARING ROBERTSON/BLAND	69.85
			AD-APP USDA IMPROVE RURAL	54.45
		TAYLOR OFFICE PRODUCTS INC	DOWNTOWN PLAN-PRINTED	238.00
			DOWNTOWN PLAN PRINTED	238.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	232.14
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,745.09
			CONTRIBUTIONS	1,754.06
		VERIZON WIRELESS	CELL PHONE	235.00
			IPAD	75.98
		WMSON COUNTY CLERK	REPLENISH ESCROW ACCT#1622	1,000.00
		MIND TOOLS LTD	STANDARD MONTHLY PLAN	19.00
		AMAZON.COM	HIGH COST OF FREE PARKING	25.93
			ACCO PAPER CLIPS NON-SKID	10.38
		VISTA PRINT	ORTS BUSINESS CARDS	40.33
			LAZENBY BUSINESS CARDS	40.33
		DAHILL	EQUIPMENT REPAIR	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	MY PERMIT NOW/P&Z/SOL MQY	875.00
			MY PERMIT 1/1/17-6/30/17	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	JUNE 2017 ATS INVOICE	<u>15,535.50</u>
			TOTAL:	29,173.20
MAIN STREET PROGRAM 00 GENERAL FUND		BREWMESUM COFFEE	COFFEE	2.50
		CLARION HOTEL SAL ANGELO	D LANNEN TX MAIN ST PROF D	155.94
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.59
		LANNEN, DEBY	D LANNEN, SAN ANGELO CONF	230.05
		LINCOLN	LTD INSURANCE PREMIUMS	11.88
		OFFICE DEPOT CORPORATION	COPY PAPER	12.81
			COPY PAPER	9.89
			OFFICE SUPPLIES	92.96
			OFFICE SUPPLIES	5.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.50
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.25
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	26.63
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	227.36
			CONTRIBUTIONS	227.36
		VERIZON WIRELESS	CELL PHONE	47.00
		ZERO ONE ALE HOUSE	D LANNEN TX MAIN ST PROF D	13.91
		DAHILL	EQUIPMENT REPAIR	55.28
		GIFTS GALORE, LLP	EASTER EGGS FOR HUNT 2017	480.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				1,887.25
CD-MOODY MUSEUM	GENERAL FUND	LANDMARK NURSERIES, INC.	PLANTS FOR MOODY MUSEUM	23.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	159.20
		ATMOS ENERGY	NATURAL GAS-MOODY MUSEUM	47.87
		VERIZON WIRELESS	MIFI	<u>37.99</u>
		TOTAL:		268.26
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	344.76
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.75
		INGRAM BOOK COMPANY	Book	75.95
			BOOKS	15.71
			Book	2,182.01
			BOOKS	95.26
			Books	126.22
			Books	1,598.57
		LINCOLN	LTD INSURANCE PREMIUMS	62.53
		MIDWEST TAPE	DVD's	40.98
			DVD's	334.85
			DVD's	40.98
			DVD's	83.96
			DVD's	58.97
		OFFICE DEPOT CORPORATION	Toner	209.40
			OFFICE SUPPLIES	98.36
			OFFICE SUPPLIES	35.19
		RECORDED BOOKS, INC.	RECORDED BOOKS	553.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,753.75
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.12
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	650.09
			FICA CONTRIBUTIONS AND MAT	643.26
			MEDICARE CONTRIB AND MATCH	152.04
			MEDICARE CONTRIB AND MATCH	150.44
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	72.49
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	18.23
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	168.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,187.61
			CONTRIBUTIONS	1,174.28
		ATMOS ENERGY	NATURAL GAS-801 VANCE	47.87
		VERIZON WIRELESS	CELL PHONE	47.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	41.71
		HEWLETT-PACKARD COMPANY	COMPUTERS	1,187.01
			COMPUTERS	5,830.00
			COMPUTERS	2,285.12
		AT&T U-VERSE	INTERNET	85.00
			INTERNET	95.90
			INTERNET	<u>85.00</u>
		TOTAL:		23,779.07
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	162.51
			352-2625	33.18
			352-3195	120.75
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	9.31
		EKISS, LAURENCE P.	P EKISS/FIRE SCHOOL-COLLEG	245.00
		ENTENMANN-ROVIN COMPANY	REFINISH COPELAND'S BADGE	56.50
		FED EX	COURIER	46.52
		GRIOT'S GARAGE INC	SOFTENER SYSTEM FOR MISTER	149.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GULF COAST PAPER CO. INC.	CLEANING SUPPLIES FOR TRUC	51.97
			CLEANING SUPPLIES FOR TRUC	14.18
			CLEANING SUPPLIES	19.27
		HEB CREDIT RECEIVABLES	GATORADE FOR R1	8.37
		HOME DEPOT CREDIT SERVICES	125V TURNLOK PLUG	11.87
		LINCOLN	LTD INSURANCE PREMIUMS	270.45
			LTD- ADJ COV. Z. REEVES	1.10
			LTD- ADJ. COV /W.RUSSELL	0.73
		MAIN STREET RENTAL INC	TABLECLOTHES/NAPKINS FOR N	50.50
		NATIONAL FIRE PROTECTION ASSOCIATION	NFPA 2017 UPDATE	1,374.41
		OFFICE DEPOT CORPORATION	SUPPLIES	48.47
			SUPPLIES	8.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,106.88
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,715.72
			ADJ TO ADD EMP ONLY/C. BRO	535.78
			ADJ.TERM SPOUSE COV.C. BRO	1,034.33-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,059.06
			FICA CONTRIBUTIONS AND MAT	3,078.73
			MEDICARE CONTRIB AND MATCH	715.42
			MEDICARE CONTRIB AND MATCH	720.01
		TAYLOR FIRE & SAFETY	HYDROSTATIC TEST	240.00
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	77.53
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	19.97
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	5,456.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,207.23
			CONTRIBUTIONS	6,275.73
		TEXAS FIRE CHIEFS ASSOCIATION	LODD CONFEREN-EKISS,COPEL,	1,005.00
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	67.63
			NATURAL GAS-705 CP BLVD	60.81
		VERIZON WIRELESS	CELL PHONE	235.00
			MIFI/AIRCARDS	493.87
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	FOOD COFFEE	17.46
			SHOWERHEAD	19.97
			WIPES FOR R1	7.88
		ZORO.COM	GAS CAN FOR Q1	98.09
		WEATHER TECH DIRECT LLC	C-1 ALL-WEATHER FLOOR MATS	123.95
			C-1 TECHSHADE	49.95
		WHATABURGER	LIVE BURN DRILLS FOR NEW H	71.88
		WILLIAMSON COUNTY AUDITOR'S OFFICE	4TH QTR FY 2017 PAYMENT	2,789.82
		C C CREATIONS	MEMORIAL PLAQUES	39.14
		WHISENANT, MATTHEW	M WHISENANT-MUNI FIRE SCHO	24.00
		MCCOY'S BUILDING SUPPLY	MULCH FOR FLOWERBED	29.30
		AMAZON.COM	WEBBING FOR SHORT SHOT STR	21.75
			COFFEE MAKER ON/OFF SWITCH	11.04
			REAL FLAME GEL FUEL	191.85
		MUNICIPAL EMERGENCY SERVICES, INC	REPAIRS TO GAS MONITORS	791.00
		AT&T U-VERSE	INTERNET	70.24
			INTERNET, CABLE	148.09
		TEXAS FIRE MARSHALS' ASSOCIATION	R COPELAND MEMBERSHIP	20.00
		MAIN STREET INSTALLERS, LLC	DECAL	40.00
		GASES 101	CALIBRATION GAS	195.00
		RED THE UNIFORM TAILOR, INC	BELTS	239.50
			TOTAL:	46,758.71
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	530.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE	129.50
		CHIEF SUPPLY CORPORATION	FIELD DRUG TEST KITS	74.97
			DRUG FIELD TEST KITS	238.40
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	46.34
		TYLER TECHNOLOGIES, INC	TICKET WRITER PAPER	183.76
		INDEPENDENT STATIONERS, INC	PAPER & PADS - TPD	297.44
			TONER	46.13
			FOLDERS, PAPER TOWELS	245.83
			CHAIR MATS	71.32
		LINCOLN	LTD INSURANCE PREMIUMS	460.41
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - SGT BROWN	224.75
			DUTY UNIFORMS - OFC HARMS	252.00
			(3) DUTY SHIRTS	159.50
			(2) DUTY SHIRTS	141.00
		MOSS & MOSS INC. #7000	KEY DUPLICATION	1.75
		PITNEY BOWES	POSTAGE METER REFILL - TPD	270.99
			LATE FEE & FINANCE CHARGE	37.35
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	893.01
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	18,752.40
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,572.39
			FICA CONTRIBUTIONS AND MAT	4,337.80
			MEDICARE CONTRIB AND MATCH	1,069.35
			MEDICARE CONTRIB AND MATCH	1,014.50
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	HARMS FIELD TRAINING OFFIC	80.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.44
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	8,598.78
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,262.34
			CONTRIBUTIONS	8,792.09
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE AUG 2017	335.95
		TRACTOR SUPPLY COMPANY	SLEDGEHAMMER	45.48
		VERIZON WIRELESS	CELL PHONE	598.88
			AIRCARDS	493.87
		WILLIAMSON COUNTY AUDITOR'S OFFICE	RADIO SYSTEM BILL-4TH QTR	4,565.16
		DEAN THREADGILL DBA:	SHIPPING EXPENSE	33.00
		CLASSEN-BUCK SEMINARS INC	HARMS CULTURAL DIVERSITY #	25.00
			HARMS SPECIAL INVEST TOPIC	25.00
			MORRIS SPECIAL INVEST TOPI	25.00
			MORRIS CULTURAL DIVERSITY	25.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - JULY 2017	2,542.22
		ITUNES STORE	50GB ICLOUD STORAGE	0.99
		AMAZON.COM	EVIDENCE BOXES 18 X 12 X 1	46.96
			(6) XLARGE LATEX GLOVES	39.24
			LABELS EVIDENCE BOXES	114.59
			EVIDENCE CAMERA	158.69
			GLOVES BOLT CUTTERS SHARPS	59.52
			FILES/TABS FOR ARREST SYST	209.20
			PAPER PLATES	35.50
			7X THERMAL DVDS	210.84
			DYMO LABEWRIER	66.95
		CENTRAL TEXAS COUNCIL OF GOVERNMENTS	HARMS CRISIS INTERVENTION	25.00
			MORRIS CRISIS INTERVENTION	25.00
		CITY OF GEORGETOWN	NEW SUPERVISOR-A CLIFFORD	100.00
			TOTAL:	70,604.07
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	38.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES	737.00
		LINCOLN	LTD INSURANCE PREMIUMS	11.08
		ALLIVET	(50) VACCINATION DOSES DAP	179.97
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	255.20
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.56
			ADD NEW COV. N. MELTON	535.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	238.16
			FICA CONTRIBUTIONS AND MAT	228.45
			MEDICARE CONTRIB AND MATCH	55.70
			MEDICARE CONTRIB AND MATCH	53.42
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	16.54
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	490.36
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	330.83
			CONTRIBUTIONS	329.80
		TRACTOR SUPPLY COMPANY	DOG FOOD	56.98
			NEEDLES	4.98
			SYRINGES & NEEDLES	42.53
			VET SUPPLIES - ACO	14.84
			KITTEN FOOD, BUCKETS	30.96
		VERIZON WIRELESS	CELL PHONE	135.00
		WAL-MART COMMUNITY/GEMB	CAT LITTER	15.48
			ACO SHELTER SUPPLIES	77.08
			LITTER & BATTERIES	21.46
			CLEANING SUPPLIES	56.44
		CAMPBELL PET CO	200 LEASHES	160.06
		AMAZON.COM	(2) CAMERAS (2) 32 GB CARD	174.76
		AT&T U-VERSE	INTERNET	0.64
		ONETOUCHPOINT SOUTHWEST CORP.	LETTERHEAD & ENVELOPES	512.78
		CHAMPION ENVIRONMENTAL CONSULTING INC.	ASBESTOS SAMPLE/ACO	<u>840.00</u>
			TOTAL:	6,720.52
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	380.10
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	45.00
			1424 N MAIN/COFFEE SERVICE	60.50
		BSN SPORTS	1424 N MAIN/WINDSCREENS	198.72
		COUFAL-PRATER	ST,GR/1 BACKPACK BLOWER	359.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.39
		EVINS TEMPORARIES, INC.	ST,GR/4 TEMPS 6/19-6/23/17	2,016.00
			ST,GR/3 TEMPS 6/26-6/30/17	1,795.50
			ST,GR/4 TEMPS 7/3-7/7/17	1,680.00
			ST,GR/2 TEMPS 7/17-7/21/17	1,008.00
		GULF COAST PAPER CO. INC.	1424 N MAIN/16 OZ CUPS	52.84
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR 220,140	846.87
		LINCOLN	LTD INSURANCE PREMIUMS	79.12
			LTD- TERM. COV /M. FLORES	10.29-
		MOSS & MOSS INC. #4000	ST,GR/2 GRAPPLERS 84996	37.18
			ST,GR/GRAPPLERS 86541	55.77
			ST,GR/BROOMS 86541	54.98
			ST,GR/WRENCH 86979	37.19
			ST,GR/PAINT MIXER 86979	18.58
		NANCY'S KEYS LOCKS & MORE	BB PK/WOMENS TOILET REPAIR	90.95
		OFFICE DEPOT CORPORATION	ST,GR/COPY PAPER,PENS 60	53.68
		PATHMARK TRAFFIC PROD INC	ST,GR/100 28" 7# CONES	1,249.00
		PETTY CASH	6/6/17 J PACHICANO CDL TES	25.00
			7/12/17 J PACHICANO CDL SK	45.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,313.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,357.81
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	783.83
			FICA CONTRIBUTIONS AND MAT	783.19
			MEDICARE CONTRIB AND MATCH	183.33
			MEDICARE CONTRIB AND MATCH	183.17
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.41
		TAYLOR SPORTING GOODS	ST,GR/T SHIRTS 1933	466.20
			L DELUNA/SHIRTS (3) POLO 1	70.02
		TEXAS CRUSHED STONE CO.	ST,GR/5 LOADS REG BASE	684.19
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	22.42
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	6,141.67
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,556.71
			CONTRIBUTIONS	1,557.28
		TRACTOR SUPPLY COMPANY	L ZEPLIN WORK JEANS (4)	155.96
			CREDIT-PCARD-ZEPLIN JEANS	155.96-
			ST,GR/N OLMSTEAD-BOOTS 412	139.98
			ST,GR/2 SCOOP SHOVELS 4128	69.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0707	53.30
		VERIZON WIRELESS	CELL PHONE	245.00
		WILLIAMSON COUNTY GRAIN	BB POND/ALGAE CONTROL 1249	166.50
		WHITTLESEY LANDSCAPE SUPPLIES & RECY.	PLAYGROUNDS/MULCH	391.07
		PANTHER CREEK TRANSPORTATION	ST,GR/5 LOADS BASE HAULED	616.35
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 561245	43.27
			ST,GR/UNIFORMS 564799	41.71
			ST,GR/UNIFORMS 568392	41.71
			ST,GR/UNIFORMS 571950	41.71
			ST,GR/UNIFORMS 575508	118.07
		FJC PERSONNEL, LLC	ST,GR/2 TEMPS 6/19-6/23/17	993.60
			ST,GR/2 TEMPS 6/26-6/30/17	855.60
			ST,GR/2 TEMPS 7/3-7/7/17	828.00
			ST,GR/2 TEMPS 7/10-7/14/17	772.80
			ST,GR/2 TEMPS 15568	993.60
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT REFILL	125.89
			ST,GR/SAFETY GLASSES 42868	62.55
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/6 TYPE III BARRICAD	990.00
			ST,GR/ROAD CLOSED, PADDLE	528.00
		TEXAS FIRST REPLACEMENT SERVICE, INC.	S RAMSEY MILEAGE	110.75
			S RAMSEY HOURS	4,725.00
		MCCOY, JANETTA DBA PECAN MANOR BED & B	PECAN MANOR/S RAMSEY 7/20-	1,200.00
		BUSTILLOS, JUAN M DBA UNICUT LANDSCAPE	MOODY/IRRIGATION REPAIRS	535.00
			TOTAL:	47,998.07
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	MURPHY PL/SEC 6/17-10/13/1	211.23
		JIM McNABB INC DBA: ART	TRPSC/SIGNS 49660	330.00
			P&R/TOURNAMENT BANNERS	450.00
			TRPSC/TOURNAMENT SIGNS	25.00
		BETA TECHNOLOGY, INC	TRPSC/CHEMICALS	382.00
			TRPSC/CHEMICALS	400.00
		BSN SPORTS	TRPSC/BASE ANCHORS 143381	233.61
			TRPSC-BASE PLUGS	139.80
		CONSTRUCTION RENT-A-FENCE INC	MURPHY POOL-FENCE REPAIR	2,271.75
			TRPSC/TENSION BANDS 59768	71.20
		FLOYDCO INC	TENNIS CTS/SHED WINDOWS 41	290.00
		LINCOLN	LTD INSURANCE PREMIUMS	52.33
		MATERA PAPER CO INC	TRPSC/CLEANING PRODUCTS	346.03
		MID-TEX SALES AND SERVICE, INC	TRPSC/ICE MACHINE REPAIRS	307.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOBILE MINI, INC	TRPSC/MOBILE LEASE6/24-7/2	102.00
			TRPSC/MOBILE LEASE7/24-8/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/KEYS 66268	10.50
			TRPSC/KEYS 66279	3.50
			POOLS/GLOVES 67907	6.50
			POOLS/MURATIC ACID 67907	91.69
			TRPSC/IRRIGATION REP PARTS	126.50
			TRPSC/REPAIRS 68791	74.34
			TRPSC/MISC HARDWARE 68855	49.68
			TRPSC/HARDWARE 68902	1.68
			TRPSC/SCREWDRIVER 68902	9.29
			TRPSC/NOZZLE 68902	7.43
			TRPSC/DOOR HINGE 69373	7.42
			TRPSC/2 PADLOCKS 69427	35.32
			TRPSC/CUTTING TOOL 82938	10.22
			TRPSC/IRRIG REP PARTS 8293	128.33
			TRPSC/IRRIGATION REP PARTS	7.04
			TRPSC/KEYS,TAGS 84163	8.85
			MURPHY PL/SHOWERHEAD 84554	2.50
			TRPSC/TAPE 86245	11.14
			ROBINSON PK/LOCK REPLACE 8	10.22
			TRPSC/HARDWARE	1.16
			TRPSC/KEYS,LOCKS	25.81
		PAUL'S POOL SERVICE	POOLS/CLEANING GRANULES 09	338.00
			POOLS/CLEANING GRANULES 09	338.00
			POOLS/SOD BICARB,STABILIZE	528.95
			POOLS/CLEANING GRANULES 10	169.00
			POOLS/CLEANING GRANULES 7	507.00
			POOLS/RE-AGENTS 77950	12.49
			MURPHY PL/CLEANING GRANULE	169.00
			POOLS/POOLIFE CLEAN GRANUL	338.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,247.87
			MONTHLY ELECTRIC BILL	1,455.11
		YMCA GREATER WMSON COUNTY	POOLS/MAINT CONTRACT 623	30,037.86
			POOLS/MAINT CONTRACT JULY	30,037.86
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,214.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	537.47
			FICA CONTRIBUTIONS AND MAT	676.30
			MEDICARE CONTRIB AND MATCH	125.69
			MEDICARE CONTRIB AND MATCH	158.16
		SAM'S CLUB DIRECT	TRPSC/TOURNAMENT FOOD	213.32
			TRPSC-TOURNAMENT FOOD	163.39
		TAYLOR OFFICE PRODUCTS INC	POOLS/PASSES 1755	196.50
		TAYLOR SPORTING GOODS	P&R BASKETBALL/COACHES SHI	260.00
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	12.14
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	1,145.29
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,126.18
			CONTRIBUTIONS	1,397.11
		TRACTOR SUPPLY COMPANY	TRPSC/CAUTION TAPLE 474782	39.98
			TRPSC/HOSE 476333	27.99
		VERIZON WIRELESS	CELL PHONE	188.00
			IPAD	75.98
		VIC'S HEAT & AIR	MURPHY PL OFFICE/AC CLEAN,	147.75
		MCCOY'S BUILDING SUPPLY	TRPSC/POST HOLE DIGGER,HOS	50.93
			TRPSC/PAINT, LUMBER 534700	66.54
			TRPSC/LUMBER	25.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRPSC/CONCRETE MIX	21.76
			TRPSC/LUMBER	282.15
			TRPSC PAINT SUPPLIES-CREDI	114.07-
			TRPSC-PAINTING SUPPLIES	114.07
			TRPSC-PAINTING SUPPLIES	114.07
			TRPSC/VALVE	15.04
			TRPSC/RUBBER SPRAY	39.28
			TRPSC/HARDWARE 5347411	21.92
			TRPSC/HARDWARE, LUMBER	13.22
			TRPSC/HARDWARE, LUMBER	31.90
			TRPSC/LUMBER 5347453	17.62
			TRPSC/HARDWARE 5347991	18.73
		AMAZON.COM	CUT-OFF SPRINKLER RISERS	138.10
			(2) HR DIGITAL PHOTO FRAME	239.98
			TV WALL MOUNT	30.12
		AMANDA'S HONEY POTS	ROBINSON PAV/PORT 6/23-7/2	125.00
			JULY 4TH/PORTABLE ON OTIS2	167.00
			ROBINSON PAV/PORT 7/21-8/1	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 557694	33.80
			TRPSC/UNIFORMS 561250	33.80
			TRPSC/UNIFORMS 564804	33.80
			TRPSC/UNIFORMS 568397	33.80
			TRPSC/UNIFORMS 571955	33.80
			TRPSC/UNIFORMS 575513	33.80
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/CALCINE CLAY	391.00
		COMMERCIAL SWIM MANAGEMENT, LLC	POOLS/CHLORINE, MURATIC AC	863.80
			POOLS/MONTHLY BILLING	437.50
			POOLS/STENNER TUBES 226548	65.80
			POOLS/CHLORINE 226579	990.00
			POOLS/CHLORINE 226592	316.80
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TRPSC/ELECTRICAL REPAIRS	85.00
			ROBINSON PL/ELECTRICAL REP	250.81
		BUYRN, CONNOR & WRITE, CHRISTAN DBA FA	LIBERTY GARDEN/LANDSCAPIN	1,440.00
			TRPSC-LANDSCAPING	300.00
		DAVID FENSKE SAND & GRAVEL LLC	TRPSC/360 YD RED DIRT	6,000.00
			BALLFIELDS/BALLFIELD DIRT	400.00
		BUSTILLOS, JUAN M DBA UNICUT LANDSCAPE	HERITAGE PK/IRRIGATION REP	275.00
			FIRE DEPT/IRRIGATION REPAI	433.00
			FIRE DEPT/IRRIGATION REPAI	637.50
			LIBERTY GARDEN/IRRIGATION	<u>125.00</u>
			TOTAL:	97,987.17
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,533.52
		AUSTIN FLAG AND FLAGPOLE, INC.	STA 1-REPLACE FLAG WINCH	660.00
		BETA TECHNOLOGY, INC	ELIMINATOR	200.00
			BETAZYME	248.02
		BREWMESUM COFFEE	COFFEE	2.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.94
			MONTHLY PHONE BILL	1.70
		DO MY OWN PEST CONTROL	FLYPOD GLUE BOARDS	23.48
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING	59.27
			LINERS/TISSUE/CLEANER/TOWE	402.57
			1424 N MAIN/TISSUE,LINERS	83.06
		HOME DEPOT CREDIT SERVICES	ACO-A/C UNIT	239.00
			MURPHY POOL LOCKS	233.47
			AIRPORT-PVC PIPE	55.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	945.00
			FIRE ANTS	40.00
		360 TELECOMMUNICATIONS, LLC	POLICE-IDENTIFY PHONE LINE	130.00
		LINCOLN	LTD INSURANCE PREMIUMS	40.64
		MATERA PAPER CO INC	SPONGE/SWEEPER/SOAP/TISSUE	388.99
			CARPET SWEEPER	191.00
			TOWELS	186.60
		MOSS & MOSS INC. #6000	LIBRARY-BATTERIES	5.57
			PD STRAINER	4.64
			PLIERS	27.89
			NAILS	4.63
			FURNACE FILTER	5.92
			HELIOS STAIR EDGE	11.89
			WINDSHIELD FLUID	1.85
		OFFICE DEPOT CORPORATION	WIRELESS MOUSE	16.99
			WIRELESS MOUSE/BATTERIES	42.15
			COPY PAPER	0.47
		MIMMS, RONNIE A DBA ALL AREA OVERHEAD	STA 1-REPLACE COMM TROLLY	450.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,226.10
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	399.65
			FICA CONTRIBUTIONS AND MAT	397.40
			MEDICARE CONTRIB AND MATCH	93.46
			MEDICARE CONTRIB AND MATCH	92.93
		SOUTHERN COMPUTER WAREHOUSE	DISPLAYPORT	16.56
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	8.05
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	776.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	763.41
			CONTRIBUTIONS	759.01
		TRACTOR SUPPLY COMPANY	STA 1-SPADE CLIPS	49.98
		ATMOS ENERGY	NATURAL GAS-400 PORTER	59.45
		VERIZON WIRELESS	CELL PHONE	110.00
			MIFI	75.98
		VIC'S HEAT & AIR	REPLACE TRUNK LINE	4,500.00
		WAYNE GING PLUMBING, LLC	POLICE-REPAIRED TOILET	112.25
			PD-REPAIRED TOILET	129.40
		MCCOY'S BUILDING SUPPLY	REGIONAL PK-LATCH GUARD	11.63
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	AVAYA PARTNER 18D PHONE	86.00
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	6.00
		CINTAS CORPORATION #86	CITY HALL-CLEANING	152.33
			LIBRARY-CLEANING	180.23
			MATS	132.02
			MATS	135.77
			MATS	132.02
			MATS	137.81
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	72.87
		TALLEY, JORDAN DBA W&J HOME REPAIR	MUN CRT REPAIRS	1,885.00
			TOTAL:	20,884.02
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLOTTER	90.00
			ENGINEER/PRINTER,PLOTTER	90.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	41.86
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	81.87
		VERIZON WIRELESS	CELL PHONE	0.00
		SLEDGE ENGINEERING LLC	JUNE 2017 RETAINER	2,350.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				2,653.73
INTERNAL SVC/ I T DEPT GENERAL FUND		LINCOLN	LTD INSURANCE PREMIUMS	11.08
		SHI GOVERNMENT SOLUTIONS	TREND MICRO	750.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.59
			FICA CONTRIBUTIONS AND MAT	90.59
			MEDICARE CONTRIB AND MATCH	21.19
			MEDICARE CONTRIB AND MATCH	21.19
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	28.04
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	206.95
			CONTRIBUTIONS	206.95
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	2.46
		VERIZON WIRELESS	CELL PHONE	47.00
			MIFI	37.99
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	1,922.33
			SURGE PROTECTOR ETHERNET C	30.00
			IT CONSULTING	75.00
		NEW EGG.COM	LINK ARCHER TIU USB ADAPTE	18.68
		ACC BUSINESS	INTERNET	<u>925.43</u>
TOTAL:				5,021.26
NON-DEPARTMENTAL	GENERAL FUND	TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,424.70
			FY16/17 GENERAL LIABILITY	1,015.67
			FY16/17 LAW ENFORCEMENT LI	3,395.25
			FY16/17 CRIME PUB EMP DIS	292.75
			FY16/17 CRIME THEFT	178.25
			FY16/17 REAL & PERS PROP	6,247.57
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHD-4TH QTR-717-9/17/17	<u>9,683.75</u>
TOTAL:				22,237.94
TIF EXPENDITURES	TIF (TAX INCREMENT SEC PLANNING, LLC		HERITAGE PARK	9,553.75
			GATEWAY SIGNS	3,032.50
			HERITAGE PARK	2,557.50
			GATEWAY SIGNS	1,051.25
			HERITAGE PARK	1,515.00
			GATEWAY	<u>2,175.00</u>
TOTAL:				19,885.00
CONTRIBUTE CIVIC PROGR MAIN STREET REVENUE	RAVE PROPERTY MGT. FOR RICHARD & FAYE		#10 OF 12-2ND ST VINTAGE O	276.03
	CWMRY BOYD II LLC		BAND @ 2ND & MAIN BPD 2017	300.00
			#3 OF 12-PILOT KNOB WINERY	480.00
			#3 OF 12-PURO CORAZON	713.75
	BOLES, SHANNON R.		#11 OF 12-THE HAWT SPOT	271.40
	MORRIS, KARYN DBA SWEET & SOUTHERN FIN		#3 OF 12-QUICHE & CRUMB PA	215.00
	S.R. SCOTT FAMILY LIMITED PARTNERSHIP		#3 OF 12-TAYLOR STATION	500.00
	4TH & MAIN, LLC		#3 OF 12 TROUVAILLE ANTIQU	500.00
	TAYLOR PROPERTY SERVICES, LLC		FACADE GRANT-115 W 2ND ST	<u>4,334.00</u>
TOTAL:				7,590.18
MUNICIPAL COURT JUDICI	MUNICIPAL CRT SPEC FJC PERSONNEL, LLC		TEMP SVRCS-K WILLIS 7-3/7/	<u>115.92</u>
TOTAL:				115.92
LIBRARY	LIBRARY GRANT/DONA SCHOLASTIC INC		BOOKS	11.34
	WONDER WORKSHOPS INC		2 DASH & DOT STARTER PACKS	<u>1,920.00</u>
TOTAL:				1,931.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
I & S PAYMENT ACCOUNTS	I & S FOR G O BOND	THE BANK OF NEW YORK MELLON	SERIES REF 2009	383.92
			SERIES REF 2009	366.08
			SERIES REF 2012	219.63
			SERIES 2017	<u>227.55</u>
			TOTAL:	1,197.18
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	CDBG-4TH ST 5/26-6/25/17	8,439.00
			DESIGN PHASE/BID FOR CONST	2,000.00
			EEO FAIR HOUSING & SECT 50	1,000.00
			PRECONSTRUCTION MEETING DO	4,000.00
		SMITH CONTRACTING CO INC	PAY #2 14/15 CDBG STREETS	377,454.40
			PAY APP #4-CDBG STREETS	77,058.65
		SLEDGE ENGINEERING LLC	CDBG STREETS	<u>500.00</u>
			TOTAL:	470,452.05
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	BSP ENGINEERS, INC.	FEMA 4TH ST-TRAIL CIVIL DE	<u>690.00</u>
			TOTAL:	690.00
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	DIAMOND SURVEYING	HERITAGE/SKATE PARK	9,100.00
			SLEDGE ENGINEERING LLC	<u>500.00</u>
			TOTAL:	9,600.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	GIVENS CENTER	500.00
			CHAMPION ENVIRONMENTAL CONSULTING INC.	<u>780.00</u>
			TOTAL:	1,280.00
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	CONSTRUCTION RENT-A-FENCE INC	DUG OUT FENCE	34,118.00
			SLEDGE ENGINEERING LLC	1,200.00
			APEX TITAN INC.	<u>3,186.75</u>
			TOTAL:	38,504.75
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	ADMIN COST 6 HOMES	54,000.00
			FILING FEESL FOR 6 HOMES	458.00
			MALOUF, RANDY-BUILDER	26,100.00
			HOME-112 TENNESSEE	25,650.00
			HOME-115 FRANKLIN	20,070.00
			HOME-121 2ND AVE	24,210.00
			HOME-128 2ND	21,510.00
			HOME-210 MLK	<u>21,780.00</u>
			TOTAL:	193,778.00
PERFORMANCE CONTRACT	2017 PERFORMANCE C	SIEMENS INDUSTRY INC.	SIEMENS PAY #6	<u>61,279.60</u>
			TOTAL:	61,279.60
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 06/20	<u>6,561.66</u>
			TOTAL:	6,561.66
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JULY 2017 INVOICE	437.60
			ALLIANCE 12TH ST WW LINES	1,009.00
			ALLIANCE-12TH ST WW LINE	1,419.00
			ALLIANCE-12TH ST WW LINES	1,759.00
			DUNHAM ENGINEERING INC	5,000.00
			ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI
			01-0186 DANIEL JACOB GARCI	310.15
			01-0186 DANIEL JACOB GARCI	310.15
			NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS
			EMPLOYEE CONTRIBUTIONS	165.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,362.62
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,427.66
			FEDERAL WITHHOLDING	2,434.88
			FICA CONTRIBUTIONS AND MAT	1,844.11
			FICA CONTRIBUTIONS AND MAT	1,848.84
			MEDICARE CONTRIB AND MATCH	431.28
			MEDICARE CONTRIB AND MATCH	432.39
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,216.28
			CONTRIBUTIONS	2,241.28
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	191.48
		SLEDGE ENGINEERING LLC	WWTP 2017	9,800.00
			2017 STRATEGIC FACILITY PL	30,000.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		HUBER TECHNOLOGY	MUSTANG CREEK WWTP EMERGE	119,639.00
			ROTAMAT SCREW CONVEYOR	8,868.40
		D&M TANK LLC	SW HILLS FINAL PAY APP #4	44,320.00
		AUSTIN ENGINEERING COMPANY, INC.	WWTP 2017	32,850.00
			WWTP 2017 PMT #2	<u>83,551.50</u>
			TOTAL:	357,659.54
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWMESUM COFFEE	COFFEE	2.50
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	6.74
		TYLER TECHNOLOGIES, INC	UT BILLING INSITE TRANS FE	3,041.25
		LINCOLN	LTD INSURANCE PREMIUMS	43.14
		OFFICE DEPOT CORPORATION	COPY PAPER	2.87
			COPY PAPER	2.66
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	164.02
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.15
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	391.26
			FICA CONTRIBUTIONS AND MAT	378.19
			MEDICARE CONTRIB AND MATCH	91.51
			MEDICARE CONTRIB AND MATCH	88.45
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.52
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	11.00
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	522.32
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	805.69
			CONTRIBUTIONS	814.13
		VERIZON WIRELESS	CELL PHONE	135.00
			CELL PHONE	67.99
		HINES, BRADLEY	B HINES/WATER LAB/SEGUIN 7	<u>94.00</u>
			TOTAL:	8,865.39
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	65.06
		AQUA-TECH LABORATORIES-AQ	ANNUAL TCLP	1,253.00
			JUNE 2017 ANALYSIS	966.00
		CAPITOL BEARING SERVICE	BEARINGS	257.93
		NCH CORPORATION DBA	GLOVES	335.17
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.15
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	ST,GR 220,140	1,250.10
		LINCOLN	LTD INSURANCE PREMIUMS	19.05
		MID-TEX SALES AND SERVICE, INC	ICE MACHINE MAINTENANCE	317.00
		MOSS & MOSS INC. #3000	ADAPTER	7.80
		PRIME CONTROLS, LP	ANNUAL CALIBRATIONS	2,980.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	18,100.84
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-OUR LADY OF GUADA	76.37

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.56
		SMITH PUMP CO., INC.	REPLACEMENT SUMP PUMP	1,137.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	263.33
			FICA CONTRIBUTIONS AND MAT	224.52
			MEDICARE CONTRIB AND MATCH	61.58
			MEDICARE CONTRIB AND MATCH	52.51
		STENCE ELECTRIC	REPAIR BROKEN RECEPTACLE	1,202.24
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	565.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	520.96
			CONTRIBUTIONS	445.22
		TWUA - TEXAS WATER UTILITIES ASSOC.	GARCIA & GORDON TWUA RENEW	150.00
		TAYLOR ARMATURE WORKS	REPLACE BEARINGS	1,027.96
		TMUA	J GARCIA TMUA ANNUAL CONF	250.00
			J GARCIA TMUA MEMBERSHIP	75.00
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL	10.32
		USA BLUEBOOK; INC. DBA	RPZ BACKFLOW PREVENTER	296.35
			PETRI DISH	134.15
			RESPIRATORS	83.21
			FIBER FILTERS	59.90
			PETRI DISH W/PAD	138.05
			PETRI DISH	121.90-
			COLIBLUE BROTH	260.00
		CATFISH PARLOUR	TMUA CONF LUNCH	28.99
		CINTAS CORPORATION #86	UNIFORM RENTALS	17.12
			UTILITY UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	17.12
		GORDON, DAN	BUTCH-BOOTS	45.63
		ALFA LAVAL INC.	BELT PRESS MANIFOLD	3,157.38
			FILTER KIT	269.04
		SIEMENS INDUSTRY INC.	TRANSDUCER FOR INFLUENT	612.82
			TOTAL:	37,818.77
DISTRIBUTION/COLLECTIO PUBLIC UTILITIES F AT&T			352-3251	199.08
		SPOK, INC	PAGER	14.13
			PAGER	14.13
			SHIPPING	14.99
		ACT PIPE & SUPPLY, LTD	MAY 2017 PARTS	2,749.81
			MAY 2017 PARTS	9,718.15
			METER VALVE	561.26
			CLAMPS	682.33
			RETURN CLAMPS	614.10-
		ARCHER HEATING & AIR CONDITIONING,LLC	ANNUAL MAINT & REPL C APAC	741.00
		BREWMESUM COFFEE	BREWMESUM COFFEE	20.00
			COFFEE	98.00
		NCH CORPORATION DBA	2EA FLOWMATE	1,363.71
			GLOVES AND TOWELS	557.63
		CITY OF ROUND ROCK	JUNE 2017 BAC-T	440.00
		DOS SALSAS	TMUA CONF B'FAST	28.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.69
		DEPT OF STATE HEALTH SERVICES	2017 STATEMENT	103.85
		DPC INDUSTRIES, INC.	CHLORINE	296.39
			CHLORINE	70.00
		HD SUPPLY WATERWORKS LTD	2" COMPOUND METER	1,760.00
		LINCOLN	LTD INSURANCE PREMIUMS	122.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MAIN STREET RENTAL INC	EXCAVATOR RENTAL	250.00
		TODD MEAKER	T MEAKER-TWVA MANAGEMENT	105.00
		MID-AMERICAN RESEARCH	ODOR BLOCKER	127.00
		MOSS & MOSS INC. #3000	TWINE, TAPE	8.63
			DUCT TAPE	5.85
			CAULK	5.57
			HOSE BIBB	5.01
			UTIL KNIFE, STENCILS	13.83
			PADLOCKS	27.88
			CLIP, ADAPTER, PIPE	38.74
			BATTERIES	18.58
			TARP, BUNGEE CORDS	15.75
			CONCRETE	15.59
			NIPPLE, TEE, BIBB	14.95
			GAUGE, TAPE, BUSHINGS	14.84
			TORCH, GAS CYLINDER	47.41
			ADAPTER	15.61
			CONNECTOR/EXTENSION	11.14
			HOLE SAW, ADAPTER, SEALANT	28.24
			SLIP CAP, CONC MIX	16.34
			BATT CLIP	3.71
		POPE MATERIALS INC	125 TONS SANDY LOAM	2,187.50
			FRIEGHT FOR BASE	1,119.46
			FREIGHT 125 TONS 3/8" CRU	1,132.55
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,755.83
		SHILO INN SUITES HOTEL	S ROTTHOFF D CLAWSON TRAIN	276.00
			CHARGED FOR ONLY 1 NIGHT	138.00-
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,429.43
		SMITH PUMP CO., INC.	REPLACE SUMP PUMP	1,137.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,189.52
			FICA CONTRIBUTIONS AND MAT	1,246.13
			MEDICARE CONTRIB AND MATCH	278.19
			MEDICARE CONTRIB AND MATCH	291.43
		TAYLOR OFFICE PRODUCTS INC	DOOR HANGS	165.00
		TEXAS CRUSHED STONE CO.	150 TONS 3/8" CRUSHED STO	1,533.71
			125 TONS SUPER BASE	766.21
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	11.82
		TML INTERGOVERNMENTAL	FY16/17 WORKERS' COMP	3,070.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,504.34
			CONTRIBUTIONS	2,614.87
		TECHLINE PIPE, L.P	HYDRANT TRAFFIC REPAIR KIT	248.50
			2X20 SCH 80 PVC	244.40
		TWUA - TEXAS WATER UTILITIES ASSOC.	T MEAKER WATER UTILITES MN	300.00
			TWUA MEMBERSHIP RENEWALS (	750.00
		TMUA	R WALLA TMUA ANNUAL CONF G	250.00
			R WALLA TMUA MEMBERSHIP	75.00
		TRACTOR SUPPLY COMPANY	BOOTS-CLAWSON	129.99
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN	55.36
		VERIZON WIRELESS	CELL PHONE	329.00
			MIFI	75.98
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	APL LP FRE	59.94
		USA BLUEBOOK; INC. DBA	SAMPLES	200.44
		REYES, RICHARD	620 W. 3RD ST.	1,495.00
		PANTHER CREEK TRANSPORTATION	ST,GR/4 LOADS HAULED	551.76
		CINTAS CORPORATION #86	UNIFORM RENTALS	76.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			UTILITY UNIFORM RENTAL	76.50
			UTIL UNIFORM RENTAL	76.50
			UTIL UNIFORM RENTAL	76.50
		SUPER DONUT	MEET & GREET BREAKFAST	36.00
		CHEM EQUIP	SEMI ANNUAL NORTH PUMP MAI	450.00
		SLEDGE ENGINEERING LLC	JUNE 2017 RETAINER	2,350.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	47.35
		OLDCASTLE MATERIALS TEXAS INC.	ST,GR/WATER CUT REPAIR	6,529.16
		TMT SOLUTIONS	TRANSMITTER-SOUTHWOOD HILL	<u>330.00</u>
			TOTAL:	63,154.95
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	1,490.96
			FY16/17 GENERAL LIABILITY	684.95
			FY16/17 REAL & PERS PROP	4,110.82
		THE BANK OF NEW YORK MELLON	SERIES REF 2012	80.37
			SERIES 2017-WW	318.82
		RUSSELL & RODRIGUEZ LLP	CCN APPLICATION & PREPARAT	<u>750.00</u>
			TOTAL:	7,435.92
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	167.70
			FEDERAL WITHHOLDING	160.29
			FICA CONTRIBUTIONS AND MAT	100.41
			FICA CONTRIBUTIONS AND MAT	97.12
			MEDICARE CONTRIB AND MATCH	23.48
			MEDICARE CONTRIB AND MATCH	22.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	85.66
			CONTRIBUTIONS	81.94
		SLEDGE ENGINEERING LLC	CIP-AIRPORT CONSTRUCTION	<u>100.00</u>
			TOTAL:	839.31
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	69.66
		AVFUEL CORP.	100LL AVGAS	17,374.61
		BREWMESUM COFFEE	COFFEE	15.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.21
		LINCOLN	LTD INSURANCE PREMIUMS	7.29
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	539.81
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT	76.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	100.41
			FICA CONTRIBUTIONS AND MAT	97.12
			MEDICARE CONTRIB AND MATCH	23.48
			MEDICARE CONTRIB AND MATCH	22.71
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	6.68
		TML INTERGOVERNMENTAL	FY16/17 AIRPORT LIABILITY	942.50
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	37.95
			FY16/17 REAL & PERS PROP	471.68
			FY16/17 WORKERS' COMP	22.71
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	148.07
			CONTRIBUTIONS	141.64
		THE BANK OF NEW YORK MELLON	SERIES 2017	203.63
		VERIZON WIRELESS	CELL PHONE	94.00
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL SYSTEM REPAIR	<u>413.20</u>
			TOTAL:	20,942.26
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	161.75
			FEDERAL WITHHOLDING	149.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA CONTRIBUTIONS AND MAT	141.17
			FICA CONTRIBUTIONS AND MAT	135.74
			MEDICARE CONTRIB AND MATCH	33.01
			MEDICARE CONTRIB AND MATCH	31.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	159.37
			CONTRIBUTIONS	<u>153.25</u>
			TOTAL:	965.58
CEMETERY OPERATING DEP CEMETERY OPERATING AT&T			352-3531	69.96
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	1.06
		LINCOLN	LTD INSURANCE PREMIUMS	13.89
		POPE MATERIALS INC	CEM/3 LOADS SANDY LOAM	840.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	27.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	141.17
			FICA CONTRIBUTIONS AND MAT	135.74
			MEDICARE CONTRIB AND MATCH	33.01
			MEDICARE CONTRIB AND MATCH	31.75
		TEXAS CRUSHED STONE CO.	CEM/BASE - ROAD REPAIR	149.11
		TEXAS WORKFORCE COMMISSIO	QUARTERLY UNEMPLOYMENT TAX	4.70
		TML INTERGOVERNMENTAL	FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	14.46
			FY16/17 REAL & PERS PROP	12.01
			FY16/17 WORKERS' COMP	272.79
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	275.49
			CONTRIBUTIONS	264.91
		VERIZON WIRELESS	CELL PHONE	47.00
		WILLIAMSON COUNTY GRAIN	CEM/HERBICIDE	290.00
		CINTAS CORPORATION #86	CEM/UNIFORMS 561245	5.36
			CEM/UNIFORMS 564799	5.36
			ST,GR/UNIFORMS 568392	5.36
			CEM/UNIFORMS 571950	5.36
			CEM/UNIFORMS 575508	5.36
		KNIPPA, DANIEL	CEM-MAY-5 REG/2 ASHES	2,450.00
			CEM-DIS & REINTERMENT	1,500.00
			CEM/JUNE 1 REG 101051	450.00
			CEM/JULY 3 REG, 1 ASHES 10	<u>1,375.00</u>
			TOTAL:	9,630.19
NON-DEPARTMENTAL	FLEET SERVICES OPE AFLAC		AFLAC JULY 2017 INVOICE	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	246.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	454.15
			FEDERAL WITHHOLDING	471.34
			FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	255.75
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	59.81
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	297.15
			CONTRIBUTIONS	302.32
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	<u>33.96</u>
			TOTAL:	2,554.56
FLEET SERVICES SECTION FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A			#126 SIDE MARKER/TRL CONNE	18.23
			#126 UTILITY LIGHT	9.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#333 OIL	36.56
			STA 2-PREMIX	79.99
			#615 TURN SIGNAL LIGHT ASS	6.32
			#87 FUEL TANK	205.89
			32 HOSE	55.38
			RED INDICATOR LIGHT	19.74
			#602 UJOINT	19.32
			WWTP-OIL/FUNNEL	44.68
			#166 WIPER BLADES	9.98
			TIRE REPAIR KIT	8.53
			#306 OIL FILTER	32.46
			#336 OIL FILTER	27.42
			#569 MUDFLAP	8.70
			#269 OIL FILTERS	29.78
			PTMAN ARM PULL	28.21
			BATTERY	97.79
			CHARGER	31.99
			SOCKET	14.99
			#602 POWER STEERING/PITMAN	272.23
			#330 ROTOR	323.76
			#166 GAS CAP	15.55
			WEEDEATER/SPARK PLUGS	17.96
			#269 WHEEL NUT	1.82
			#269 PULLEY FAN BELT	161.33
			#269 TENSION ROD BELT	23.83
			#331 OIL	27.42
			#308 OIL FILTER/OIL	32.46
			B2 AIR FILTER	12.78
			#614 BATTERY	212.88
			B1 OIL	10.44
			OIL	31.32
			#514 OIL	79.99
			#87 RADIATOR/HOSE/COOLANT	263.25
			#87 BATTERY	12.97
			BLO GUN	24.59
			#569 MUDFLAP	8.70
			B12 SPRAY	7.96
			GLASS CLEANER	7.27
			#524 TRAILER PLUG	11.25
			GREASE	9.05
			MAT PAD	87.39
			#331 VALVE	68.87
			STABILIZER	19.99
			#125 BATTERY	22.99
			#611 FILTER KIT	73.82
			#611 HARNESS	22.11
			#513 BATTERY	22.99
			#519 BATTERY	22.99
			#520 BATTERY	22.99
			#516 FILTERS	52.72
			#516 WIPER BLADES	9.98
			#514 BATTERY	22.99
			SQUAD 1 OIL FILTER	33.86
			C2 PAD SET/LINING	90.96
			#540 HOSE/GASKETS	46.05
			T1 OIL	21.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			THINNER	92.95
			SQUAD1 ADAPTER	12.89
			FUSES	2.95
			HG LIGHT	6.10
			REFRIGERANT	107.88
			#600 COMPRESSORS	167.15
		AUSTIN POMA, INC	STROBE LIGHTS	477.20
			STROBE LIGHTS	537.12
		AUSTIN TURF & TRACTOR	#723 GUARD LOCK	10.50
			#723 SPACER	3.89
			#540 FILTERS	72.43
		BREWMESEUM COFFEE	COFFEE	32.00
		COUFAL-PRATER	PARKS-WEEDEATER HEAD	55.96
			PARK WEEDEATER/CARBURETOR/	149.07
			PARKS-WEEDEATER SLEEVE COV	416.60
			#553 LAMP RELAY	33.56
			#298 FLAT BELT	65.43
			M1 OIL FILTER	16.10
			#712 OIL FILTER	7.46
			#553 RELAY	20.10
			#553 STOCK	10.33
			STOCK EMBLEM	10.33
		COVERT COUNTRY OF HUTTO	#45 REPLACE CYLINDER	637.94
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	C2 REPAIR SEAT	100.00
		FLOYDCO INC	#535 REPAIR GLASS	315.00
		FREIGHTLINER OF AUSTIN	TWD4 BUZZER SWITCH	78.13
		GDI TMS	INSPECTION LINE	2.66
		HENNA CHEVROLET INC	#269 WHEEL SENSORS	677.96
			#45 HANDLE	62.25
			#87 CONNECTORS	28.06
			#87 CONNECTOR	6.58
			#611 SENSOR	242.96
		O'REILLY AUTOMOTIVE, INC.	#330 BRAKE PADS	147.60
		INTERSTATE BATT. N AUSTIN	C2 BATTERY	117.55
			#330 BATTERY	123.75
			TRPSC	80.00
			#298 BATTERY	38.96
		LAWSON PRODUCTS INC.	CABLE TIES	9.89
		LINCOLN	LTD INSURANCE PREMIUMS	27.50
		MCCOYS LAWN EQUIPMENT CENTER	TRPSC SOD CUTTER BRAKE BAN	31.97
		MOSS & MOSS INC. #8000	CLEANER WAX	6.97
			KEY CHAINS	10.98
			HOSE MENDER	11.15
			DEODORIZER	4.99
			GLUE TRAPS	24.42
			TOWELS/DEODORIZER	13.35
			CORDS	18.93
			KEY RINGS	11.02
			#553 BUSHING	3.89
		PETTY CASH	5/23/17 UNIT 570 REGISTRAT	22.00
		PROFESSIONAL TURF PDT INC	#567 HOC CAP	118.22
			#567 TIRE TUBES	270.40
			ROTARY BLADE	353.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	255.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	59.81
		TAYLOR AUTO ELECTRIC, INC	#610 STARTER	133.07
		EWALD KUBOTA INC	KUBOTA MOWER NUTS	32.00
			KUBOTA MOWER FILTER	30.37
			KUBOTA MOWER FILTERS	131.71
			#509 CAP/HOSE	7.78
			STOCK	7.78
		TAYLOR FIRE & SAFETY	FIRE EXTINGUISHER	210.00
		PALBO O. FLORES DBA PAULS BODY SHOP &	#569 TOWING	85.00
			#45 TOWING	85.00
		TML INTERGOVERNMENTAL	FY16/17 AUTOMOBILE LIABILI	4,906.25
			FY16/17 ERRORS & OMISSIONS	132.53
			FY16/17 GENERAL LIABILITY	54.22
			FY16/17 AUTO PHYS DAMAGE	6,640.75
			FY16/17 MOBILE EQUIPMENT	1,596.50
			FY16/17 REAL & PERS PROP	76.43
			FY16/17 WORKERS' COMP	624.92
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	513.64
			CONTRIBUTIONS	522.58
		TIRE CENTERS, LLC	#269 TIRES	570.36
		UNDERGROUND INC	#607 SEALS	470.10
		UBM ADVANSTAR COMMUNICATIONS INC	ASE TESTS	266.24
		VERIZON WIRELESS	CELL PHONE	94.00
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	PARKS WEEDEATER CARBURETOR	45.06
			PARKS BLOWER CHOKE CONTROL	12.97
			PARKS WEEDEATERS CARBURETO	58.93
			WEEDEATER IGN COIL	34.47
		ZEP MANUFACTURING CO.	BRAKE WASH	299.92
		DANIEL SCHNOOR TOOL CO	TOOL SETS	899.00
			SOCKET SET	281.00
		AUTOMOTIVE SERVICE EXCELLENCE	HESELMAYER ASE TESTS ELECT	75.00
		CAP FLEET UPFITTERS	#333 CHARGE GUARD	152.00
		SHELL V-POWER	GAS FOR C1	50.94
		CINTAS CORPORATION #86	FLEET/UNIFORMS 561246	18.36
			FLEET/UNIFORMS 564800	18.36
			FLEET/UNIFORMS 568393	18.36
			FLEET/UNIFORMS 571951	18.36
			FLEET/UNIFORMS 575509	18.36
		TAYLOR LUBE CENTER	#24 OIL CHANGE	38.52
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	#524/125/519/520/565/52 RE	45.00
			#C2/45/24/303 REGISTRATION	41.00
			#166/#269 REGISTRATION	20.50
		SIDDONS MARTIN EMERGENCY GROUP LLC	E2 VALVE	146.64
			E2 VALVE	65.50
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	170.82
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	128.49
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	4,747.96
			FUEL	5,769.79
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	C2 COVER PAD	479.48
			C2 PAD	81.58
		SOUTHERN TIRE MART	#726 TIRES	186.00
			#615 TIRES	713.04
			#516 TIRE REPAIRS	1,280.14
			TOTAL:	43,744.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2017 CHEV 1500 SILVERADO	21,620.00
			2017 CHEV 1500 SILVERADO	21,620.00
			2017 CHEV 1500 SILVERADO	21,620.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAYMT NO 25 CAPITAL EQUIP	4,944.78
			PAYMT NO 25 CAPITAL EQUIP	384.47
		FLEET SAFETY EQUIPMENT, INC	C1 OUTFITTING EQUIPMENT	6,956.75
			MOUNTS FOR IPADS & RADIOS	1,091.79
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		PINNACLE PEAK HOLDING CORPORATION DBA	CABLES/ROUTING CONTROLLER	811.77
			TOTAL:	83,473.08
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JUNE/JULY 2017 TRANSACTION	8,122.29
			TOTAL:	8,122.29

===== FUND TOTALS =====

100	GENERAL FUND	711,917.84
119	TIF (TAX INCREMENT FUND)	19,885.00
123	MAIN STREET REVENUE FUND	7,590.18
125	MUNICIPAL CRT SPECIAL FEE	115.92
129	LIBRARY GRANT/DONATION	1,931.34
140	I & S FOR G O BONDS	1,197.18
162	GENERAL CAPITAL IMPROVEME	714,304.80
166	2017 PERFORMANCE CONTRACT	61,279.60
320	SANITATION FUND	6,561.66
340	PUBLIC UTILITIES FUND	474,934.57
350	AIRPORT FUND	21,781.57
370	CEMETERY OPERATING FUND	10,595.77
382	FLEET SERVICES OPERATING	46,298.87
384	FLEET REPLACEMENT FUND	83,473.08
950	POOLED CASH	8,122.29

GRAND TOTAL:	2,169,989.67
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07/31/17

Attachment D

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Transportation Fund
Municipal Utility Drainage Fund
Sanitation Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: JULY 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	2,400.00
100-100-102	CLAIM ON POOLED CASH	(2,496,111.02)
100-100-105	MONEY MARKET @CNB #4260618	12,227.08
100-100-108	TEXSTAR (NED) MOODY MUSEUM	245,653.49
100-100-109	PRINCOR GEN FUND 6FR-139362	681,671.61
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,097,521.68
100-100-113	TEXPOOL 2465300015 N MOODY	50,455.67
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	6,722.07
100-120-120	SALES TAXES RECEIVABLE	520,969.02
100-120-250	DUE FROM FUND 350 FOR LOAN	28,575.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(110,547.53)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>69,365.99</u>
		<u>5,231,858.47</u>
TOTAL ASSETS		5,231,858.47
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(110,547.53)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-203	DEFERRED COMP PAYABLE	1,385.88
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-212	UNUM LIFE INS PAYABLE	(341.95)
100-200-213	DENTAL PAYABLE	1,972.82
100-200-214	AFLAC PAYABLE	2,284.88
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,382.95)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(100.80)
100-200-228	MISC DEDUCTIONS PAYABLE	36.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	95.10
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	6,725.05
100-200-500	DUE TO OTHER FUNDS	190,072.41
100-200-502	DUE TO STATE/COURT FEES	15,527.74
100-200-505	DUE TO OMNIBASE SERVICES INC	839.95
100-200-507	DUE TO S&W/COBRA FROM OTHERS	(327.22)
100-200-509	DUE TO TMRS FROM TEDC	79.60
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	<u>12,115.79</u>
TOTAL LIABILITIES		<u>250,468.18</u>

BALANCE SHEET

AS OF: JULY 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	7,791.67	
100-270-100	FUND BALANCE	4,026,038.85	
100-280-100	ASSIGNED FUND BALANCE	<u>32,396.29</u>	
	TOTAL BEGINNING EQUITY	4,066,226.81	
	TOTAL REVENUE	10,505,842.14	
	TOTAL EXPENSES	<u>9,590,678.66</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	915,163.48	
	TOTAL EQUITY & FUND BALANCE	<u>4,981,390.29</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,231,858.47
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	89,998.46	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	<u>660,378.49</u>	
			<u>750,376.95</u>
TOTAL ASSETS			750,376.95
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	<u>677,680.65</u>	
	TOTAL BEGINNING EQUITY	677,680.65	
TOTAL REVENUE		264,803.39	
TOTAL EXPENSES		<u>192,107.09</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		72,696.30	
TOTAL EQUITY & FUND BALANCE		<u>750,376.95</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			750,376.95
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	<u>73,206.95</u>	
			<u>73,206.95</u>
	TOTAL ASSETS		73,206.95
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	<u>63,981.28</u>	
	TOTAL BEGINNING EQUITY	63,981.28	
	TOTAL REVENUE	66,982.30	
	TOTAL EXPENSES	<u>57,756.63</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,225.67	
	TOTAL EQUITY & FUND BALANCE	<u>73,206.95</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		73,206.95
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	<u>13,173.84</u>	
			<u>13,173.84</u>
	TOTAL ASSETS		13,173.84
			=====
LIABILITIES			
=====			
123-200-500	ACCOUNTS PAYABLE PENDING	<u>2,956.18</u>	
	TOTAL LIABILITIES		<u>2,956.18</u>
EQUITY			
=====			
123-270-100	FUND BALANCE	<u>5,024.81</u>	
	TOTAL BEGINNING EQUITY	5,024.81	
	TOTAL REVENUE	62,839.97	
	TOTAL EXPENSES	<u>57,647.12</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,192.85	
	TOTAL EQUITY & FUND BALANCE	<u>10,217.66</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		13,173.84
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	120,052.13	
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>120,052.13</u>
TOTAL ASSETS			120,052.13
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,253.00</u>	
EQUITY			
=====			
125-270-100	FUND BALANCE	<u>106,172.96</u>	
	TOTAL BEGINNING EQUITY	106,172.96	
TOTAL REVENUE		28,244.14	
TOTAL EXPENSES		<u>14,364.97</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,879.17	
TOTAL EQUITY & FUND BALANCE		<u>120,052.13</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			120,052.13
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	64,985.80	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	880.37	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	291,406.96	
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>357,273.13</u>
TOTAL ASSETS			357,273.13
			=====
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>12,876.34</u>	
TOTAL LIABILITIES			<u>1,931.34</u>
EQUITY			
=====			
129-270-100	FUND BALANCE	<u>355,316.19</u>	
TOTAL BEGINNING EQUITY		355,316.19	
TOTAL REVENUE		9,396.73	
TOTAL EXPENSES		<u>9,371.13</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		25.60	
TOTAL EQUITY & FUND BALANCE			<u>355,341.79</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			357,273.13
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	<u>123,927.32</u>	
			<u>123,927.32</u>
	TOTAL ASSETS		123,927.32
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	<u>105,540.10</u>	
	TOTAL BEGINNING EQUITY	105,540.10	
	TOTAL REVENUE	<u>18,387.22</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	18,387.22	
	TOTAL EQUITY & FUND BALANCE	<u>123,927.32</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		123,927.32
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	769,393.55	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	31,092.47	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(<u>11,753.86</u>)	
			<u>788,732.16</u>
TOTAL ASSETS			788,732.16
			=====
LIABILITIES			
=====			
210-200-110	CURRENT YR ENCUMBRANCES	(<u>11,753.86</u>)	
	TOTAL LIABILITIES		(<u>11,753.86</u>)
EQUITY			
=====			
210-270-100	FUND BALANCE	<u>230,990.26</u>	
	TOTAL BEGINNING EQUITY	230,990.26	
TOTAL REVENUE		607,660.26	
TOTAL EXPENSES		<u>38,164.50</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		569,495.76	
TOTAL EQUITY & FUND BALANCE			<u>800,486.02</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			788,732.16
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	471,264.81	
300-120-100	DRAINAGE RECEIVABLE	12,081.75	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(<u>3,864.08</u>)	
			<u>479,482.48</u>
TOTAL ASSETS			479,482.48
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	<u>466,463.51</u>	
	TOTAL BEGINNING EQUITY	466,463.51	
TOTAL REVENUE		253,993.17	
TOTAL EXPENSES		<u>240,974.20</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		13,018.97	
TOTAL EQUITY & FUND BALANCE			<u>479,482.48</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			479,482.48
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	198,220.65	
320-120-130	ACCTS RECEIVABLE GARBAGE	63,463.39	
320-120-131	ALLOWANCE-GARBAGE	(<u>2,691.04</u>)	
			<u>258,993.00</u>
TOTAL ASSETS			258,993.00
			=====
LIABILITIES			
=====			
320-200-503	DUE TO STATE COMPT SALES TAX	<u>29,254.41</u>	
TOTAL LIABILITIES			<u>29,254.41</u>
EQUITY			
=====			
320-270-100	FUND BALANCE	<u>111,879.09</u>	
TOTAL BEGINNING EQUITY		111,879.09	
TOTAL REVENUE		1,276,855.80	
TOTAL EXPENSES		<u>1,158,996.30</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		117,859.50	
TOTAL EQUITY & FUND BALANCE			<u>229,738.59</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			258,993.00
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	180,033.39
340-100-107	TEXPOOL 2465300012 TOWER RENT	270,824.34
340-100-110	TEXPOOL 2465300001 UTILITY FD	549,979.72
340-100-118	TEXPOOL RATE STABILIZATION 18	140,771.00
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	57,012.27
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,413.04
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	1,652,420.16
340-120-100	ACCOUNTS RECEIVABLE	339,076.52
340-120-101	CURRENT REFUND PAYABLE	6,469.49
340-120-102	UNAPPLIED CREDITS	(28,270.09)
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-100	BOND ISSUANCE COSTS	30,318.53
340-150-105	DEFERRED AMT ON REFUNDING	80,539.39
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,774,581.54
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,982,567.13
340-160-235	EQUIPMENT	813,313.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(170,436.33)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(<u>20,311,026.63</u>)
		<u>38,552,787.11</u>
TOTAL ASSETS		38,552,787.11
=====		

LIABILITIES

=====

340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(170,436.33)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	778,181.00
340-200-212	UNUM LIFE INS PAYABLE	(113.43)
340-200-213	DENTAL PAYABLE	299.36
340-200-214	AFLAC PAYABLE	139.61
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,000.43)
340-200-222	PRE-PAID LEGAL PAYABLE	(194.35)
340-200-228	MISC. DEDUCTIONS PAYABLE	21.00
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)
340-200-500	ACCOUNTS PAYABLE PENDING	295,287.91
340-200-999	UNRECONCILED DIFFERENCES	(3,840.72)

BALANCE SHEET

AS OF: JULY 31ST, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-100	UNAMORT. BOND DISCOUNT	(27,590.25)
340-210-101	BOND PREMIUMS	1,013,962.32
340-210-102	DEFERRED AMT ON REFUNDING	(626,447.26)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(76,899.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(171,604.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	60,226.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,730,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,950,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	600,000.00
340-230-118	8.995 GO REFUNDING 2009	1,000,000.00
340-230-119	2.625 GO REF 2010	620,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,255,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,650,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	403,802.89
340-240-101	UNCLAIMED FUNDS	<u>4,039.87</u>
TOTAL LIABILITIES		<u>26,854,214.58</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>9,665,798.53</u>
TOTAL BEGINNING EQUITY		10,181,052.83
TOTAL REVENUE		6,865,955.85
TOTAL EXPENSES		<u>5,348,436.15</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,517,519.70
TOTAL EQUITY & FUND BALANCE		<u>11,698,572.53</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE		38,552,787.11
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2017

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	720,013.77	
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>824,202.45</u>
TOTAL ASSETS			824,202.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	<u>1,411.60</u>	
EQUITY			
=====			
345-270-100	FUND BALANCE	<u>625,999.95</u>	
	TOTAL BEGINNING EQUITY	625,999.95	
TOTAL REVENUE		<u>198,202.50</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	198,202.50	
TOTAL EQUITY & FUND BALANCE		<u>824,202.45</u>	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			824,202.45
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	203,399.67	
350-100-106	TEXPOOL 2017 AIRPORT CONST	979,210.69	
350-120-100	AIRPORT RECEIVABLES	5,090.53	
350-120-103	MISC. ACCOUNTS RECEIVABLES	6,428.47	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	19,366.46	
350-150-105	DEFERRED AMT ON REFUNDING	5,762.71	
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	532,077.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,426,907.68)	
		<u>4,810,697.04</u>	
	TOTAL ASSETS		4,810,697.04
			=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	28,425.00	
350-200-222	PRE-PAID LEGAL	(18.95)	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,566.43	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	28,575.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	(5,288.36)	
350-210-101	BOND PREMIUMS	26,809.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,809.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,268.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	2,200.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	165,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	<u>428.25</u>	
	TOTAL LIABILITIES	<u>1,707,440.54</u>	
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	545,599.24	
350-281-100	PRIOR PERIOD ADJUSTMENTS	<u>442,482.09</u>	
	TOTAL BEGINNING EQUITY	3,074,537.07	
	TOTAL REVENUE	299,276.28	
	TOTAL EXPENSES	<u>270,556.85</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	28,719.43	
	TOTAL EQUITY & FUND BALANCE	<u>3,103,256.50</u>	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,810,697.04
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	201,101.37	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(<u>1,003.28</u>)	
			<u>210,130.89</u>
TOTAL ASSETS			210,130.89
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	41,574.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-222	PRE-PAID LEGAL	(33.90)	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	3,125.58	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,108.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,168.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	<u>3,217.00</u>	
TOTAL LIABILITIES			<u>237,186.87</u>
EQUITY			
=====			
370-270-100	FUND BALANCE	<u>17,522.42</u>	
TOTAL BEGINNING EQUITY		17,522.42	
TOTAL REVENUE		92,393.97	
TOTAL EXPENSES		<u>136,972.37</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(44,578.40)	
TOTAL EQUITY & FUND BALANCE		(<u>27,055.98</u>)	
TOTAL LIABILITIES, EQUITY & FUND BALANCE			210,130.89
			=====

BALANCE SHEET

AS OF: JULY 31ST, 2017

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(31,342.19)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(13,563.43)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	<u>905.00</u>
		(<u>35,787.62</u>)
TOTAL ASSETS		(35,787.62)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(13,563.43)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	95,355.00
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-213	DENTAL PAYABLE	65.12
382-200-214	AFLAC PAYABLE	88.59
382-200-222	PRE-PAID LEGAL PAYABLE	17.90
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	7,329.12
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(9,423.00)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,028.00)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	<u>7,379.00</u>
TOTAL LIABILITIES		<u>67,414.84</u>
EQUITY		
=====		
382-270-100	FUND BALANCE	(<u>68,037.42</u>)
TOTAL BEGINNING EQUITY		(68,037.42)
TOTAL REVENUE		521,228.32
TOTAL EXPENSES		<u>556,393.36</u>
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(35,165.04)
TOTAL EQUITY & FUND BALANCE		(<u>103,202.46</u>)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(35,787.62)
=====		

BALANCE SHEET

AS OF: JULY 31ST, 2017

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(76,228.30)	
384-100-104	CAPITAL EQUIP ACCT 2139517	270,577.14	
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(874,380.82)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(<u>2,014,753.27</u>)	
			<u>1,928,893.18</u>
TOTAL ASSETS			1,928,893.18
=====			
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(819,976.82)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	64,860.00	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,425,252.34	
384-230-125	NOTES PAYABLE	228,547.27	
384-240-101	ACCRUED INTEREST PAYABLE	<u>28,773.79</u>	
TOTAL LIABILITIES			<u>1,577,557.82</u>
EQUITY			
=====			
384-270-100	FUND BALANCE	<u>20,028.26</u>	
TOTAL BEGINNING EQUITY		20,028.26	
TOTAL REVENUE		753,151.21	
TOTAL EXPENSES		<u>421,844.11</u>	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		331,307.10	
TOTAL EQUITY & FUND BALANCE			<u>351,335.36</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,928,893.18
=====			

BALANCE SHEET

AS OF: JULY 31ST, 2017

410-CEMETERY PERMANENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
410-100-102	CLAIM ON POOLED CASH	(120,060.68)	
410-100-105	TEXAS CLASS TX-01-0247-0006	31,009.14	
410-100-109	PRINCOR CEMETERY 6FR-139222	663,608.53	
410-100-110	TEXPOOL 2465300007 CEM PERM	<u>102,160.21</u>	
			<u>676,717.20</u>
TOTAL ASSETS			676,717.20
			=====
LIABILITIES			
=====			
EQUITY			
=====			
410-270-100	FUND BALANCE	<u>703,783.19</u>	
	TOTAL BEGINNING EQUITY	703,783.19	
	TOTAL REVENUE	(4,321.36)	
	TOTAL EXPENSES	<u>22,744.63</u>	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(27,065.99)	
TOTAL EQUITY & FUND BALANCE			<u>676,717.20</u>
TOTAL LIABILITIES, EQUITY & FUND BALANCE			676,717.20
			=====

07/31/17

Attachment E
Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2016-17

Monthly

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	221,342	229,690	256,386	253,276	265,687	15,016	5.3%	280,703	27,426	10.8%
December	187,866	203,376	217,843	227,515	238,663	(11,571)	-5.1%	227,092	(423)	0.0%
January	202,212	198,695	213,784	207,443	217,607	12,408	5.4%	230,015	22,573	10.9%
February	259,618	280,371	301,341	291,338	305,614	(5,958)	-2.0%	299,656	8,318	2.9%
March	161,456	186,119	196,325	199,834	209,668	4,686	2.2%	214,354	14,520	7.3%
April	200,410	188,725	217,847	207,483	217,649	(11,382)	-5.5%	206,267	(1,216)	-0.6%
May	246,059	272,415	286,253	298,046	312,650	(12,348)	-4.1%	300,302	2,256	0.8%
June	190,426	237,256	236,146	224,574	235,578	6,102	2.5%	241,680	17,106	7.6%
July	198,208	223,934	251,649	235,338	246,870	(12,154)	-5.2%	234,716	(622)	-0.3%
August	236,448	263,078	299,127	295,019	309,475					
Sept.	199,083	220,235	239,549	234,255	245,734					
% Monthly Increase over prior year	6.2%	10.6%	8.8%	-2.2%	\$ 3,035,110	\$ (4,848)		\$ 2,475,053	\$ 111,031	

Cumulative Year -to- Date on Actual

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	\$ 244,104	\$ 199,717	\$ 193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	465,446	\$ 429,407	\$ 450,227	472,451	495,601	25,368	4.9%	520,969	48,518	10.3%
December	653,313	\$ 632,783	\$ 668,070	699,966	734,264	13,797	1.8%	748,061	48,096	6.9%
January	855,524	\$ 831,478	\$ 881,854	907,408	951,871	26,205	2.7%	978,077	70,668	7.8%
February	1,115,142	\$ 1,111,849	\$ 1,183,195	1,198,747	1,257,485	20,248	1.6%	1,277,733	78,986	6.6%
March	1,276,598	\$ 1,297,968	\$ 1,379,520	1,398,581	1,467,153	24,934	1.7%	1,492,087	93,506	6.7%
April	1,477,008	\$ 1,486,692	\$ 1,597,367	1,606,064	1,684,803	13,552	0.8%	1,698,355	92,291	5.7%
May	1,723,067	\$ 1,759,107	\$ 1,883,620	1,904,110	1,997,453	1,204	0.1%	1,998,657	94,547	5.0%
June	1,913,493	\$ 1,996,363	\$ 2,119,766	2,128,684	2,233,031	7,306	0.3%	2,240,337	111,653	5.2%
July	2,111,701	\$ 2,220,297	\$ 2,371,415	2,364,022	2,479,901	(4,848)	-0.2%	2,475,053	111,031	4.7%
August	2,348,148	\$ 2,483,376	\$ 2,670,542	2,659,041	2,789,376					
Sept.	2,547,231	\$ 2,703,611	\$ 2,910,092	2,893,297	3,035,110					
% Y-T-D Increase over prior year	10.0%	6.1%	7.1%	-0.6%						

07/31/17

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 07/31/2017

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	-	-	0.9714%	36	-	\$ 6,097,522	\$ 6,097,522	5,146	31,797
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7360%	170	-	\$ 681,672	\$ 681,672	0	14,896
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,227	\$ 12,227	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.9827%	35	-	\$ 880	\$ 880	1	5
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.9827%	35	-	\$ 245,653	\$ 245,653	205	1,297
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.9827%	35	-	\$ 291,407	\$ 291,407	243	1,572
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.9714%	36	-	\$ 571,414	\$ 571,414	471	2,988
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.9714%	36	-	\$ 247,030	\$ 247,030	204	1,467
2017 Performance Contract	F2	TexPool	2465300020	I 4	-	-	0.9714%	36	-	\$ 517,975	\$ 517,975	454	4,010
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.9827%	35	-	\$ 2,903,018	\$ 2,903,018	2,421	15,464
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.9714%	36	-	\$ 50,456	\$ 50,456	42	264
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.9714%	36	-	\$ 1,740,578	\$ 1,740,578	1,435	7,401
Subtotal General Fund										\$ 13,359,833	\$ 13,359,833	10,621	81,162
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4	-	-	0.9714%	36	-	\$ 660,378	\$ 660,378	544	3,223
Subtotal TIF Funds										\$ 660,378	\$ 660,378	544	3,223
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.9714%	36	-	\$ 549,980	\$ 549,980	453	2,876
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.9714%	36	-	\$ 75,413	\$ 75,413	62	394
2017 WWTP Improvements	F2	TexPool	2465300010	I 4	-	-	0.9714%	36	-	\$ 1,652,420	\$ 1,652,420	1,395	8,503
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.9714%	36	-	\$ 270,824	\$ 270,824	222	1,930
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4	-	-	0.9714%	36	-	\$ 57,012	\$ 57,012	47	298
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.9714%	36	-	\$ 140,771	\$ 140,771	116	736
Subtotal Utility Funds										\$ 2,746,421	\$ 2,746,421	2,296	14,736
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4	-	-	0.9714%	36	-	\$ 979,211	\$ 979,211	807	4,003
Subtotal Airport Funds										\$ 979,211	\$ 979,211	807	4,003
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.9714%	36	-	\$ 102,160	\$ 102,160	84	534
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0400%	109	-	\$ 663,609	\$ 663,609	98	22,359
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	0.5310%	49	-	\$ 31,009	\$ 31,009	31	255
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	0.9827%	35	-	\$ 186,110	\$ 186,110	155	983
Subtotal Cemetery Funds										\$ 982,887	\$ 982,887	369	24,131
Total All Funds										\$ 18,728,730	\$ 18,728,730	14,637	127,255

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 07/31/2017

*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%	7%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	93%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 07/31/2017	6/30/2017	Change
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,345,280	\$ 1,346,459	\$ (1,179)
I 3	\$ -	\$ -	\$ -
I 4	\$ 17,371,223	\$ 18,483,110	\$ (1,111,887)
I 5	\$ 12,227	\$ 12,227	\$ -
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Book Value	\$ 18,728,730	\$ 19,841,796	\$ (1,113,066)

Market Value:	As of 07/31/2017	6/30/2017	Gain/(Loss)
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,345,280	\$ 1,346,459	\$ (1,179)
I 3	\$ -	\$ -	\$ -
I 4	\$ 17,371,223	\$ 18,483,110	\$ (1,111,887)
I 5	\$ 12,227	\$ 12,227	\$ -
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Market Value	\$ 18,728,730	\$ 19,841,796	\$ (1,113,066)

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. R17-11 of the City of Taylor.

Investment Officer: Date

Investment Officer: Date



***City Council Meeting
August 24, 2017
Agenda Item Transmittal***

Agenda Item #: 5
Agenda Title: Approve minutes for August 10, 2017.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

5a. [Minutes August 10, 2017](#)

The City Council of the City of Taylor met on August 10, 2017, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Chris Gonzales, Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola
Council Member Robert Garcia
Mayor Pro Tem Christine Lopez

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

INVOCATION

Mr. Bernal led the group in prayer.

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS

Mayor Rydell read a list of upcoming community events and activities

CITIZENS COMMUNICATION

Mr. Ian Davis requested an opportunity to provide an update on the Texas Beer Company. Ms. Tonya and Ms. Regina of 507 Lenora Apt. B, stated that they were related to the most recent victims of a traffic accident and fatality on Old Thorndale Road and urged the council to consider adding more sidewalks and lighting in the area where the accident occurred. Mr. Brennan Zupfer, 2908 Monika Lane, presented a request to Council to consider adding an option for curbside recycling for citizens.

CONSENT AGENDA

1. APPROVE ORDINANCE 2017-17 REGARDING OVER HIRE OF A POLICE OFFICER.

ORDINANCE NO. 2017-17

AN ORDINANCE OF THE CITY OF TAYLOR, RELATING TO THE CLASSIFICATION AND NUMBER OF POSITIONS FOR THE POLICE DEPARTMENT PURSUANT TO CHAPTER 143 OF THE TEXAS LOCAL GOVERNMENT CODE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERABILITY CLAUSE; FINDING AND DETERMINING THAT THE MEETINGS AT WHICH THE ORDINANCE IS PASSED ARE OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING FOR AN EFFECTIVE DATE.

2. APPROVE RESOLUTION R17-12 AND R17-13 DESIGNATING SIGNATORIES FOR THE HOME PROGRAM RESERVATION SYSTEM.
3. APPROVE MINUTES FOR JULY 27, 2017.

Mayor Rydell pulled item number 2 for additional clarification. Council Member Ariola moved to approve items 1 and 3 of the consent agenda as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

Ms. Brock provided additional clarification on item 2 and asked council to approve only one of the resolutions. Mayor Pro Tem Lopez moved to approve Resolution R17-13 naming Ms. Ashley Lumpkin as signatory for the HOME Program and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

(Mayor Rydell recused himself from participating in the next agenda item due to a possible conflict of interest.)

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

4. APPROVE ORDINANCE 2017-13 REGARDING A REQUEST TO REZONE PROPERTY LOCATED AT 410 W. 7TH STREET FROM RESIDENTIAL (R1) AND MULTIFAMILY (MF-2) TO COMMERCIAL-PLANNED DISTRICTS.

Ms. Lumpkin provided an update on changes made for the specific areas under discussion at the last meeting. Specific areas addressed included: 1) permitted uses; 2) landscaping for new parking; 3) noise; and 4) parking.

Mr. Cliff Olle, property owner of 410 W. 7th St., and Ms. Britin Bostick, project planner, expressed their appreciation to staff and legal counsel for their assistance in getting the document finalized. The ordinance was introduced at the meeting on July 27th and presented at this meeting for final approval. With no further discussion or comment, Council Member Ariola moved to approve Ordinance 2017-13 as presented and Council Member Garcia seconded the motion. VOTE: Three voted AYE (one recused). Motion passed.

ORDINANCE NO. 2017-13

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS 7.335 ACRES OF LAND, LEGALLY DESCRIBED AS LOT 1, BLOCK A, OLLE SUBDIVISION, RECORDED UNDER DOCUMENT NO. 2017058242, OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, LOCATED AT 410 WEST SEVENTH STREET, TAYLOR, TEXAS 76574 ("PROPERTY") FROM SINGLE FAMILY RESIDENTIAL DISTRICT (R-1) AND HIGH DENSITY MULTIFAMILY DISTRICT (MF-2) TO A COMMERCIAL PLANNED DEVELOPMENT DISTRICT (C-PD) WITH A BASE DISTRICT OF GENERAL BUSINESS (B-2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN AND PROVIDING A SAVINGS CLAUSE.

(Mayor Rydell rejoined the meeting after the discussion was ended and resumed his seat to continue to conduct the meeting.)

5. RECEIVE UPDATE ON PARK PROJECTS.

Mr. Mike DeVito, Director of Parks and Recreation, presented a review of recent work completed at Fannie Robinson Park. Improvements included new fencing and work on the infield. Mr. Casey Sledge, consulting engineer, provided additional information on the

disposition of the spray ground feature that is still under design and scheduled to begin construction in September with completion in November.

Mr. Sledge also provided an update on the Gateway Signage and Heritage Square Park. The Gateway signs were approved earlier this year and locations are being determined by city staff. The Heritage Square Park plan was presented with changes submitted by council and the surveying work is complete. The estimated costs were reduced to \$3.1 million excluding the city hall parking and landscape improvements of \$500,000. Mayor Pro Tem Lopez moved to accept the reports as presented with a challenge to Mr. Sledge to bring back a further reduction in cost, and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

6. CONSIDER APPROVING CONCEPT PLAN AND SELECT DELIVERY METHOD FOR HERITAGE SQUARE PARK PROJECT.

Mr. Sledge presented a request for council to consider approving a plan and to select a delivery method for construction to begin. Council Member Ariola moved to approve the concept plan and select the Design Build delivery method as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

7. RECEIVE SUMMARY OF BUDGET WORKSHOPS.

Mr. Turner and Ms. Rosemarie Dennis, Finance Director, presented an overview of some of the recent adjustments made to the budget since the last meeting. Items still under consideration to include in the proposed budget include bunker gear extractor and washing system, Taser Assurance Program lease, TPCA Best Practices Recognition Program, upgrade to the Turf Maintenance Program, additional grounds maintenance activities, an ombudsman position in the Development Services department, and the addition of a shared technician position for several directors. Discussion continued on the recycling options, and an upgrade to the audiovisual equipment at City Hall with the use of PEG funds.

Council Member Ariola moved to receive and accept the summary as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

8. DISCUSS AND ESTABLISH UPPER LIMIT OF THE AD VALOREM TAX RATE, TAKE A RECORD VOTE, AND SET DATES FOR THE PUBLIC HEARINGS

Ms. Dennis presented an overview of the current and past tax rate and provided information regarding the effective tax rate and a proposal to reduce the current rate. Mayor Pro Tem Lopez moved to establish the upper limit of the ad valorem tax rate at \$0.798000 and to set the public hearings on the tax rate and budget on August 24, 2017 and September 7 both at 6 pm in the Council Chambers at City Hall (400 Porter Street). Council Member Ariola seconded the motion. Mayor Rydell called for a record VOTE: Council Member Garcia: AYE; Mayor Pro Tem Lopez: AYE; Council Member Ariola: AYE; Mayor Rydell: AYE. Four voted AYE; One absent (Gonzales). Motion passed.

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

Mayor Rydell asked Council Members for future agenda items. Mayor Pro Tem Lopez requested an update from the Taylor Housing Authority; Council Member Ariola asked for information on options for traffic control at the corner of 3rd and Talbot Streets; Council Member Garcia asked for information on installing sidewalks and lighting on Old Thorndale Road, and to have a discussion on the Assistant City Manager position.

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

- Project 72717
- Project 72718

11. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mr. Turner asked the Mayor to bring these items back for discussion at a future council meeting. No closed session was held.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 8:03 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Conduct Public Hearing regarding the annual budget for Fiscal Year 2017-18.

Council Action to be taken: Conduct Public Hearing.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance 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 four 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 2017-18.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

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

6. REFERENCE FILES

6a. [Combined Budget Summary](#)

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



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 7
Agenda Title: Conduct a Public Hearing regarding fixing and levying the Ad Valorem tax rate for fiscal year 2017-18.

Council Action to be taken: Conduct Public Hearing.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

At the August 10th City Council meeting it was announced during the budget workshop that the City will hold public hearings on August 24th on the tax rate. Staff has prepared the revised proposed FY2017-18 budget that includes tax reduction of \$.005893 cent for a tax rate of \$0.798. 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 the current year.

	<u>FY2017-18</u>	<u>FY2016-17</u>
* Effective Tax Rate	\$ 0.760881	\$0.801758
* Rollback Tax Rate	\$ 0.812572	\$0.841999
Proposed Tax Rate	\$ 0.079800	\$0.803893
O & M Rate	\$ 0.601784	\$0.599488
* Debt Rate	\$ 0.196216	\$0.204405

* This rate is calculated by the Williamson County Appraisal District.

Publication of notice was published in the Taylor Press on August 16th and posted to the City's website and cable channel on these hearings 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

Proposed Tax Rate: \$0.798

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

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

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

Required Announcements at the closing of the Public Hearing:

"A second public hearing will be conducted on September 7, 2017 on the tax rate, at 6:00 pm to be held at 400 Porter Street, Taylor, Texas in the City Council Chambers."

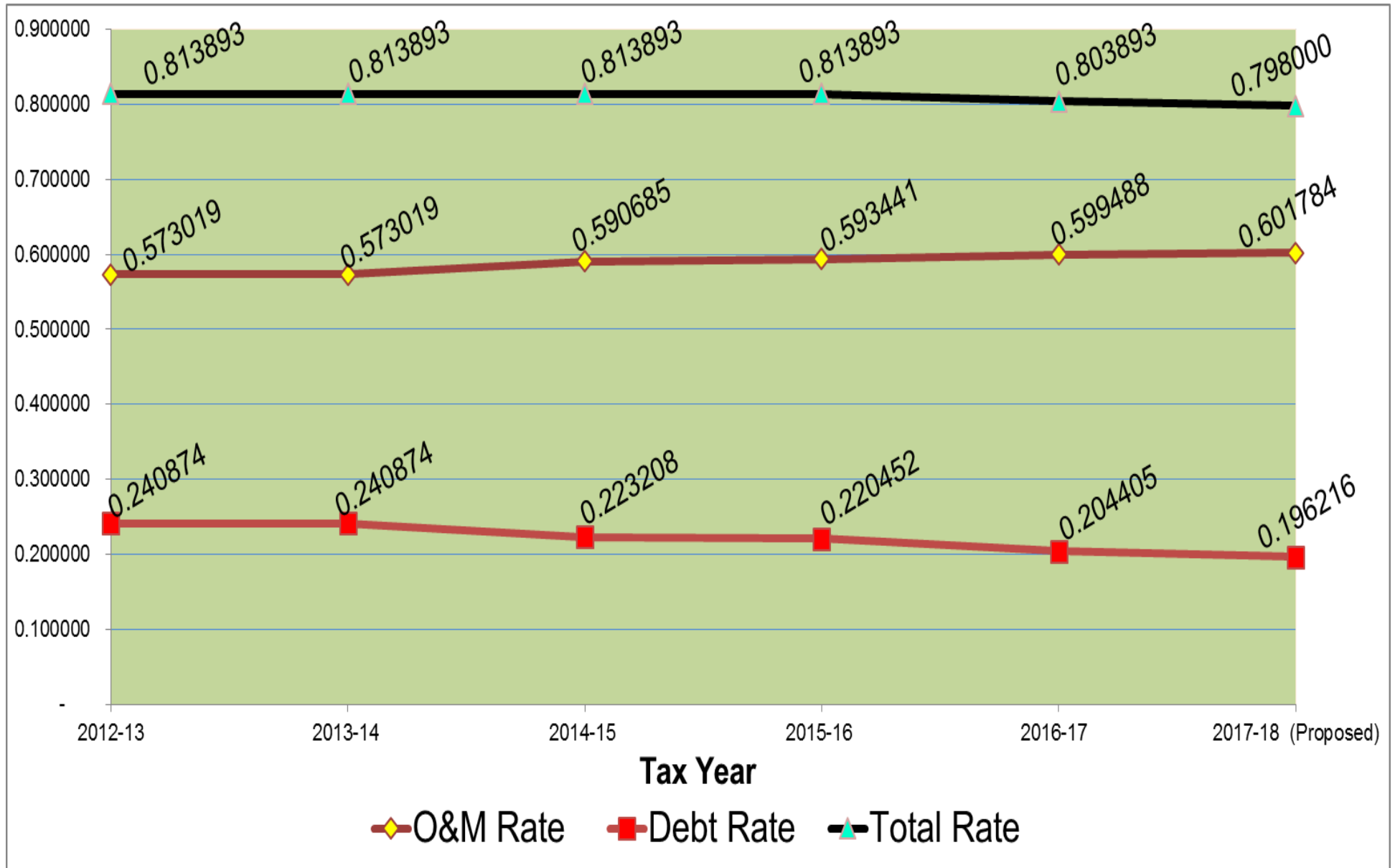
"The adoption of the tax rate will be voted on September 14, 2017, at 6:00 pm and the meeting will be held at 400 Porter Street, Taylor, Texas, in the City Council Chambers."

6. REFERENCE FILES

7a. [Tax Rate History Chart.](#)

7b. [CTA Notice of Tax Rate](#)

TAX RATE HISTORY CHART



NOTICE OF 2017 TAX YEAR PROPOSED PROPERTY TAX RATE FOR

City of Taylor

A tax rate of \$0.798000 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.

The governing body of City of Taylor proposes to use revenue attributable to the tax rate increase for the purpose of increased maintenance and operational expenditures, equipment, facilities, staff compensation, benefit cost increases and additional personnel.

PROPOSED TAX RATE	\$0.798000 per \$100
PRECEDING YEAR'S TAX RATE	\$0.803893 per \$100
EFFECTIVE TAX RATE	\$0.760881 per \$100
ROLLBACK TAX RATE	\$0.812572 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 2016 tax year and the 2017 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:

Larry Gaddes
Williamson County Tax Assessor-Collector
904 South Main Street
512-943-1603
proptax@wilco.org
www.wilco.org

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

First Hearing: 08/24/2017 6:00 PM at 400 Porter Street, Taylor, TX 76574

Second Hearing: 09/07/2017 6:00 PM at 400 Porter Street, Taylor, TX 76574



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 8

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

Council Action to be taken: Introduce Ordinance 2017-17 adopting the 2017-18 Annual Budget

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The City has conducted four budget workshops on the FY2017-18 budget, to include a budget update briefing and a public hearing, tonight staff is prepared to introduce Ordinance 2017-17 that will adopt the FY2017-18 budget.

2. DESCRIPTION /JUSTIFICATION

At this time Council may discuss anything in the budget or make comments about the budget before the introduction of the ordinance.

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 14, 2017.

5. RECOMMENDATION

Formally introduce Ordinance 2017-17.

6. REFERENCE FILES

- 8a. [Ordinance 2017-17](#)
- 8b. [Budget Memo](#)
- 8c. [FY2017-18 Proposed Annual Budget](#)

ORDINANCE NO. 2017-17

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

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

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

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

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

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

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

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

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

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

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Susan Brock, City Clerk



TO: Isaac D. Turner, City Manager
FROM: Rosemarie Dennis, Finance Director
DATE: August 24, 2017
SUBJECT: Fiscal Year 2017-18 Annual Budget Update

As the result of the last budget workshop, (3) three funds were impacted with changes to the Proposed Fiscal Year 2017-18 Annual Budget. The following provides a brief overview of the changes to the funds that were impacted:

General Fund:

1. The following items included in the department budgets in the adjusted budget column.

<u>DEPT.</u>	<u>ITEM DESCRIPTION</u>	<u>COST</u>
Fire	Bunker Gear Extractor/Wash System	\$ 12,500
Police	Taser Assurance Program (lease option annual pmt) \$12,645	\$ 2,285
Police	TPCA Best Practices Recognition Program	\$ 1,200
Shared Technican	Budget/Admin Technician/ Salary & Benefits/Computer	\$ 54,248
Parks	Upgrade Turf Maintenance Program	\$ 12,145
Grounds	Maintenance Activities	\$ 48,646
Development Svcs.	Ombudsman/Salary & Benefits/Cell phone/Computer	\$ 68,976
ITEMS TO BE FUNDED		<u>\$ 200,000</u>

Included in the General Fund budget is the replacement of audio and visual equipment in the amount of \$50,000 for the auditorium, kitchen and City Council Chambers. This cost will be funded by PEG (Public, Education and Government access cable channel) fees which is collected for such purchases. The expenditure for the equipment is reflected in the budget, but also the revenue from the use of restricted fund balance. The PEG fees are earmarked at the end of each fiscal year and assigned as restricted funds and can be only used for public government cable channel.

Below summarizes the results of the revenue and expenditure balance with a surplus that will be added to fund balance. This will leave just over a three months operating reserves of \$3,212,698.

Proposed Budget for the General Fund:

<u>FUND</u>	Projected Beginning Fund Balance <u>10/01/2017</u>	Proposed Budget- Revenues and Financial Resources <u>2017-18</u>	Proposed Budget- Expenditures <u>2017-18</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2018</u>
General Fund	\$ 3,097,143	\$ 13,133,664	\$ 13,018,109	\$ 115,555	\$ 3,212,698

2. Sanitation Fund:

A Recycling Program is included in the FY2017-18 as a new program to the City. A reduction of \$.75 cents with a cost of \$2.50 per month to customers for a one year period in the Recycling Program. Once implemented the City would be locked into a contract for a five (5) year Recycling Program and solid waste collection with Waste Connections of Texas.

	Cost Per Account	Annual Cost	One-Time Funded Svc.
Annual Cost -5,313 residential accounts	\$ 3.25	\$ 207,207	
Discount for recycling (reduced by \$0.75 cents)	\$ 2.50	\$ 159,390	\$ 47,817

The budget includes the revenue that will be collected through the Recycling Program in the amount of \$159,390. On the expenditure side, \$207,207 is budgeted for the charge by Waste Connection. As the result, \$47,817 will be absorbed by the Sanitation Fund with expenditures exceeding revenues of \$26,892. However, a positive fund balance is projected for September 30, 2018 in the amount of \$156,374.

Proposed Budget for the Sanitation Fund:

<u>FUND</u>	Projected Beginning Fund Balance <u>10/01/2017</u>	Proposed Budget- Revenues and Financial Resources <u>2017-18</u>	Proposed Budget- Expenditures <u>2017-18</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2018</u>
Sanitation Fund	\$ 183,266	\$ 1,739,346	\$ 1,766,238	\$ (26,892)	\$ 156,374

3. Municipal Drainage Utility System (MDUS):

Proposed in the budget is a one dollar (\$1.00) increase in the MDUS fee. The projected revenue that will be generated from this increase is \$164,000.

	<u># of Account</u>	<u>Add'l Revenue Monthly</u>	<u>Add'l Revenue Annually</u>
Residential Accounts	5,343	\$ 5,343	\$ 64,100
Commercial Accounts	547	\$ 8,325	\$ 99,900
Total		\$ 13,668	\$ 164,000

Proposed Budget for MDUS:

<u>FUND</u>	<u>Projected Beginning Fund Balance 10/01/2017</u>	<u>Proposed Budget- Revenues and Financial Resources 2017-18</u>	<u>Proposed Budget- Expenditures 2017-18</u>	<u>Revenues over/ (under) Expenditures</u>	<u>Projected Budgeted Ending Fund Balance 9/30/2018</u>
Municipal Utility Drainage Fund	\$ 476,533	\$ 494,909	\$ 312,025	\$ 182,884	\$ 659,417

4. Vision Care and Basic Life Insurance for Employees:

The City's benefit consultant presented the management team with a proposal for vision care and basic life insurance at a small cost to the City. This cost has been included in the budget at a cost of \$19,739.

	<u>Vision Care</u>	<u>Basic Life Ins.</u>	<u>Total</u>
General Fund	\$ 4,234	\$ 11,754	\$ 15,987
Utility Fund	\$ 821	\$ 2,279	\$ 3,100
Cemetery Fund	\$ 86	\$ 240	\$ 326
Fleet Services	\$ 86	\$ 240	\$ 326
Annual Cost	\$ 5,227	\$ 14,512	\$ 19,739



PROPOSED FY2017-18
ANNUAL BUDGET



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

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

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

GENERAL FUND

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

100-GENERAL FUND

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND
500-CITY COUNCIL

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

WAGES & SALARIES								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,500	600	1,500	1,500	0	1,500
TOTAL WAGES & SALARIES	1,200	1,200	1,500	600	1,500	1,500	0	1,500
PAID BENEFITS								
100-500-121 FICA SOCIAL SECURITY	92	92	115	46	115	115	0	115
100-500-122 WORKERS COMPENSATION	780	977	977	1,091	977	977	0	977
TOTAL PAID BENEFITS	871	1,068	1,092	1,137	1,092	1,092	0	1,092
ALLOWANCES/REIMBURSEMENTS								
100-500-131 UNIFORMS	0	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-500-141 WORKSHOP TRAINING	0	150	325	100	325	425	0	425
100-500-142 PROFESSIONAL CONFERENCES	1,035	640	1,700	360	1,700	6,450	0	6,450
100-500-143 MEMBERSHIPS & DUES	4,676	6,664	5,250	3,554	5,250	5,550	0	5,550
100-500-144 BOOKS & SUBSCRIPTIONS	10,299	7,425	10,219	9,313	10,219	10,219	0	10,219
100-500-146 TRANSPORTATION	1,199	0	600	0	600	0	0	0
100-500-147 LODGING	3,255	0	0	0	0	0	0	0
100-500-148 MEALS	1,474	130	1,000	26	1,000	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	21,938	15,009	19,094	13,353	19,094	22,644	0	22,644
TOTAL 100-EMPLOYEE SERVICES	24,010	17,277	21,686	15,090	21,686	25,236	0	25,236
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-500-211 GENERAL OFFICE SUPPLIES	519	626	550	607	550	792	0	792
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	0	34	55	0	55	50	0	50
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	519	660	605	607	605	842	0	842
PROGRAM/SPECIAL EVENTS								
100-500-231 ELECTIONS	2,977	3,291	10,000	10,075	10,000	15,000	0	15,000
100-500-232 FOOD/MEALS	90	455	288	154	288	389	0	389
100-500-233 CITY SPONSORED EVENTS	1,262	3,158	1,750	1,323	1,750	1,850	0	1,850
TOTAL PROGRAM/SPECIAL EVENTS	4,329	6,904	12,038	11,552	12,038	17,239	0	17,239

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

100-GENERAL FUND
500-CITY COUNCIL

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

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

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

TOTAL 100-EMPLOYEE SERVICES	415,781	484,741	475,143	416,659	494,544	484,580	6,000	490,580

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

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

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

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

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

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

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

CONTRIBUTIONS/TRANSFERS								
100-501-813 CONTRIBUTIONS TO CIVIC PROGR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0

TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0

TOTAL 501-CITY MANAGEMENT	471,584	551,516	518,573	466,345	551,161	537,753	6,000	543,753
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: SEPTEMBER 30TH, 2017

100-GENERAL FUND
503-PUBLIC INFORMATION

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

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

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

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

100-GENERAL FUND
503-PUBLIC INFORMATION

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

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

100-GENERAL FUND
503-PUBLIC INFORMATION

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

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

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

100-GENERAL FUND
504-HUMAN RESOURCES

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

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

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

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

100-GENERAL FUND
504-HUMAN RESOURCES

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

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

100-GENERAL FUND
504-HUMAN RESOURCES

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

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

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

100-GENERAL FUND
512-FINANCIAL SERVICES

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

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

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

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

100-GENERAL FUND
512-FINANCIAL SERVICES

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

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

100-GENERAL FUND
512-FINANCIAL SERVICES

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

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

100-GENERAL FUND
516-MUNICIPAL COURT

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

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

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

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

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

100-GENERAL FUND
516-MUNICIPAL COURT

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

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

100-GENERAL FUND
516-MUNICIPAL COURT

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

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

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

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

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

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

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

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

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

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

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

100-GENERAL FUND
527-MOODY MUSEUM

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

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

100-GENERAL FUND
527-MOODY MUSEUM

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

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

100-GENERAL FUND
532-PUBLIC LIBRARY

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

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

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

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

100-GENERAL FUND
532-PUBLIC LIBRARY

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

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

<u>PROFESSIONAL SERVICES</u>								
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
<u>FEES FOR SERVICES</u>								
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
<u>CONTRACT SERVICES</u>								
100-532-532 SOFTWARE MAINT/LICENSING	3,939	3,936	5,248	5,206	5,248	5,250	0	5,250
100-532-536 EXTENDED MAINTENANCE WARRANT	1,667	1,714	1,800	1,800	1,800	1,850	0	1,850
100-532-539 OTHER CONTRACT SERVICES	3,614	2,346	3,315	3,167	3,315	3,625	0	3,625
TOTAL CONTRACT SERVICES	9,220	7,996	10,363	10,172	10,363	10,725	0	10,725

TOTAL 500-CONTRACT SERVICES AND FEE	9,220	7,996	10,363	10,172	10,363	10,725	0	10,725
700-CAPITAL OUTLAY								

<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	40,191	44,015	43,000	35,516	43,000	47,900	0	47,900
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	40,191	44,015	43,000	35,516	43,000	47,900	0	47,900
<u>FIELD EQUIPMENT/VEHICLES</u>								
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	40,191	44,015	43,000	35,516	43,000	47,900	0	47,900

TOTAL 532-PUBLIC LIBRARY	416,952	432,467	467,760	380,629	468,558	470,691	0	470,691

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

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

TOTAL 100-EMPLOYEE SERVICES	1,771,137	1,747,936	1,815,828	1,586,975	1,904,594	1,857,180	0	1,857,180

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

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

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

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

100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

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

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

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

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

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

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

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

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

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

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

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

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

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

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

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

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

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

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

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

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

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

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

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

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

100-GENERAL FUND
558-ANIMAL CONTROL SECTIO

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

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

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

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

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

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

100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(-----2017-2018-----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-563-221 STREET REPAIR MATERIALS	89,971	50,054	52,500	40,617	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	11,313	11,708	31,825	25,348	31,825	12,000	12,000	24,000
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	159	487	992	359	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	101,444	62,250	85,317	66,324	84,825	65,000	12,000	77,000
PROGRAM/SPECIAL EVENTS								
100-563-232 FOOD/MEALS	560	1,080	1,500	1,183	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	560	1,080	1,500	1,183	1,500	1,500	0	1,500
SPECIALTY SUPPLIES								
100-563-252 MEDICAL SUPPLIES	924	765	880	797	800	880	0	880
100-563-253 CHEMICALS	839	3,165	4,093	1,713	3,200	3,200	0	3,200
100-563-254 BOTANICAL / LANDSCAPE	0	15	8,035	5,014	8,099	8,099	0	8,099
100-563-255 SPORTS EQUIPMENT	242	0	1,500	696	500	500	0	500
100-563-256 MINOR TOOLS/INSTRUMENTS	129	25	540	312	400	540	0	540
100-563-259 MISC. SUPPLIES	1,605	908	2,500	478	600	600	0	600
TOTAL SPECIALTY SUPPLIES	3,740	4,878	17,548	9,010	13,599	13,819	0	13,819
OPERATIONAL EQUIPMENT (ADMIN)								
100-563-261 OFFICE FURNITURE	0	0	0	434	434	0	0	0
100-563-262 COMMUNICATION EQUIPMENT	0	0	290	0	0	0	0	0
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	0	2,400	3,153	3,153	1,500	0	1,500
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	2,690	3,587	3,587	1,500	0	1,500
OPERATIONAL EQUIPMENT (FIELD)								
100-563-271 GROUNDS KEEPING EQUIP	795	1,376	2,740	4,897	5,091	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	353	368	1,270	1,071	1,270	1,270	0	1,270
100-563-279 OTHER OPERATIONAL EQUIP	0	0	4,505	2,815	4,505	3,905	0	3,905
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,148	1,743	8,515	8,782	10,866	7,915	0	7,915
TOTAL 200-OPERATIONAL SUPPLIES	110,429	73,513	120,240	93,145	119,147	94,504	12,000	106,504
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	2,097	2,667	4,128	2,842	2,500	2,500	0	2,500
TOTAL FACILITY RENTAL	2,097	2,667	4,128	2,842	2,500	2,500	0	2,500

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

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

100-GENERAL FUND
565-PARKS & RECREATION

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

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

100-GENERAL FUND
565-PARKS & RECREATION

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

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

100-GENERAL FUND
565-PARKS & RECREATION

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

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

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

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

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

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	22,229	3,407	55,000	0	12,983	55,000	0	55,000
100-573-114 OVERTIME	3,437	18	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	25,666	3,424	55,000	0	12,983	55,000	0	55,000
PAID BENEFITS								
100-573-121 FICA/SOCIAL SECURITY	1,872	360	4,220	0	994	4,212	0	4,212
100-573-122 WORKERS COMPENSATION	603	229	292	326	292	292	0	292
100-573-123 STATE UNEMPLOYMENT TAX	9	0	171	0	0	9	0	9
100-573-124 RETIREMENT-TMRS	3,286	439	6,700	0	1,570	6,700	0	6,700
100-573-126 HEALTH INSURANCE	2,944	525	6,299	0	1,338	6,429	0	6,429
100-573-127 DENTAL INSURANCE	129	21	257	0	57	135	0	135
100-573-128 LONG TERM DISABILITY	63	11	225	0	50	59	0	59
TOTAL PAID BENEFITS	8,905	1,585	18,164	326	4,301	17,836	0	17,836
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	371	0	770	0	0	650	0	650
TOTAL ALLOWANCES/REIMBURSEMENTS	371	0	770	0	0	650	0	650
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	0	0	760	0	760	500	0	500
100-573-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	700	0	700
100-573-143 MEMBERSHIPS AND DUES	0	0	250	0	250	200	0	200
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	1,000	0	1,000
100-573-147 TRAINING-LODGING	0	0	540	0	540	1,600	0	1,600
100-573-148 TRAINING-MEALS	0	0	210	0	210	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	1,760	0	1,760	4,600	0	4,600
TOTAL 100-EMPLOYEE SERVICES	34,942	5,009	75,694	326	19,044	78,086	0	78,086
200-OPERATIONAL SUPPLIES								

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

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

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

PROFESSIONAL SERVICES								
100-573-512 ENGINEERING SERVICES	29,100	40,485	38,200	23,500	38,200	38,200	0	38,200
100-573-519 OTHER PROFESSIONAL SERVICES	0	6,909	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	29,100	47,394	38,200	23,500	38,200	38,200	0	38,200
FEES FOR SERVICES								
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	107	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/PERMIT	0	0	0	0	0	590	0	590
100-573-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	107	0	0	590	0	590
CONTRACT SERVICES								
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780
TOTAL CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780
TOTAL 500-CONTRACT SERVICES AND FEE	33,732	47,994	39,087	25,098	39,800	39,570	0	39,570
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 573-ENGINEERING & INSPECT	84,677	60,060	131,046	37,991	74,285	131,971	0	131,971

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

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

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

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

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

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

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

100-GENERAL FUND
592-NON-DEPARTMENTAL

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

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

100-GENERAL FUND
592-NON-DEPARTMENTAL

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

BAD DEBT								
100-592-651 BAD DEBT	7,855	0	0	0	0	0	0	0
TOTAL BAD DEBT	7,855	0	0	0	0	0	0	0

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

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

TOTAL 700-CAPITAL OUTLAY	0	87,247	0	6,000	6,000	0	50,000	50,000
800-CONTRIBUTIONS & CONTINGENC								

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

TOTAL 800-CONTRIBUTIONS & CONTINGEN	211,422	186,522	289,110	81,502	693,506	94,600	348,846	443,446

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

100-GENERAL FUND
592-NON-DEPARTMENTAL

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

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

UTILITY FUND

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

340-PUBLIC UTILITIES FUND

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

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

340-PUBLIC UTILITIES FUND

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

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

WAGES & SALARIES								
340-701-111 REGULAR FULL TIME	202,800	191,896	198,883	158,584	196,030	200,226	0	200,226
340-701-114 OVERTIME	2,768	3,139	2,730	1,922	2,730	2,730	0	2,730
340-701-115 LONGEVITY PAY	2,016	1,968	1,680	1,680	1,680	1,344	0	1,344
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	508	0	0	600	693	1,200	0	1,200
TOTAL WAGES & SALARIES	208,092	197,003	203,293	162,786	201,133	205,500	0	205,500
PAID BENEFITS								
340-701-121 FICA SOCIAL SECURITY	15,426	15,130	15,598	11,756	15,470	15,572	0	15,572
340-701-122 WORKERS COMPENSATION	1,875	1,880	1,863	2,080	1,863	1,910	0	1,910
340-701-123 STATE UNEMPLOYMENT TAXES	61	1,028	1,026	54	1,026	54	0	54
340-701-124 RETIREMENT TMRS	23,936	30,933	24,766	19,913	24,565	24,725	0	24,725
340-701-126 HEALTH INSURANCE	32,382	36,455	37,796	30,004	33,727	31,496	0	31,496
340-701-127 DENTAL INSURANCE	1,522	1,490	1,544	1,261	1,354	1,286	0	1,286
340-701-128 LONG TERM DISABILITY	598	575	597	530	588	601	0	601
TOTAL PAID BENEFITS	75,801	87,492	83,190	65,598	78,593	75,644	0	75,644
ALLOWANCES/REIMBURSEMENTS								
340-701-131 UNIFORMS (BUY)	1,607	981	1,700	886	1,670	1,700	0	1,700
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,607	981	1,700	886	1,670	1,700	0	1,700
TRAINING/PROFESSIONAL DEVELOPM								
340-701-141 WORKSHOP TRAINING	1,516	145	684	270	684	684	0	684
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	130	0	100	280	130	100	0	100
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0	0
340-701-145 TUITION	0	1,056	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	102	120	270	190	270	270	0	270
340-701-147 TRAINING LODGING	0	0	0	233	233	0	0	0
340-701-148 TRAINING- MEALS	0	26	66	126	66	66	0	66
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,748	1,347	1,120	1,099	1,383	1,120	0	1,120
TOTAL 100-EMPLOYEE SERVICES								
	287,248	286,823	289,303	230,369	282,779	283,964	0	283,964
200-OPERATIONAL SUPPLIES								

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

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

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

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

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

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

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

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

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

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

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

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

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

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

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

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

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

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

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

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

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

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

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

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

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

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

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

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

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

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

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

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

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

OFFICE FURNITURE/EQUIPMENT								
340-709-719 OTHER CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	106,100	0	106,100	136,600	0	136,600
CAPITAL IMPROVEMENTS/ACQUISITI								
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
340-709-814 TRANSFER TO CIP	0	0	0	0	0	299,460	0	299,460
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	638,426	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,250,000	1,250,000	1,250,000	638,426	1,250,000	1,549,460	0	1,549,460
INTERFUND CHARGES								
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	46,425	0	0	0	53,060	53,060
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	150,000	0	150,000	225,000	0	225,000
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000	0	240,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	436,425	0	390,000	465,000	53,060	518,060

TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,250,000	1,686,425	638,426	1,640,000	2,014,460	53,060	2,067,520
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
340-709-912 INTEREST (SHORT TERM)	0	(16,555)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	(16,555)	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
340-709-921 TRANSFER TO I&S PRINCIPAL	(18,308)	78,750	1,350,000	1,012,500	1,350,000	1,425,000	0	1,425,000
340-709-922 TRANSFER TO I&S INTEREST	1,053,058	868,719	872,029	683,941	911,921	888,108	0	888,108

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

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

AIRPORT FUND

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

350-AIRPORT FUND

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
350-732-226 MISC.HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
SPECIALTY SUPPLIES								
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
350-732-261 OFFICE FURNITURE	94	0	1,000	0	1,000	0	0	0
350-732-264 COMPUTER ACCESSORIES	0	0	500	0	500	0	0	0
350-732-267 COMPUTERS	1,000	0	0	0	0	0	0	0
350-732-269 OTHER OFFICE EQUIPMENT	441	43	0	75	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,535	43	1,500	75	1,500	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
350-732-271 GROUNDS KEEPING EQUIPMENT	0	0	0	52	38	500	0	500
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	52	38	500	0	500
TOTAL 200-OPERATIONAL SUPPLIES	2,398	723	3,600	464	3,638	2,600	0	2,600
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
350-732-321 LIGHT & POWER	6,380	6,237	6,386	5,731	6,386	6,386	0	6,386
350-732-323 TRUNK TELEPHONE SYSTEM	1,044	808	850	688	850	850	0	850
350-732-324 CELL PHONES	725	1,200	1,200	994	1,200	1,200	0	1,200
350-732-325 PAGERS	45	0	0	0	0	0	0	0
TOTAL UTILITIES	8,194	8,244	8,436	7,413	8,436	8,436	0	8,436
FACILITY REPAIR/IMPROVEMENTS								
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	0	1,500	0	1,500	1,000	0	1,000
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	12,515	3,119	14,500	5,305	14,500	9,000	0	9,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	12,515	3,119	16,000	5,305	16,000	10,000	0	10,000

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

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

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

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

CEMETERY FUND

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

370-CEMETERY OPERATING FUND

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

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

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

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

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

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

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

INTERNAL SERVICE FUND

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

382-FLEET SERVICES OPERATING

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

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

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

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

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
<u>CONTINGENCY RESERVES/CLAIMS</u>								
382-517-835 RESERVE FOR PERSONNEL	0	0	5,223	0	0	0	4,647	4,647
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	5,223	0	0	0	4,647	4,647
TOTAL 800-CONTRIBUTIONS & CONTINGENC	0	0	5,223	0	0	0	4,647	4,647
900-DEBT SERVICE								
<u>SHORT TERM DEBT/CAPITAL LEASE</u>								
TOTAL 517-FLEET SERVICES	632,326	589,668	629,369	576,609	629,369	653,303	4,647	657,950
TOTAL EXPENDITURES	632,326	589,668	629,369	576,609	629,369	653,303	4,647	657,950
REVENUE OVER/(UNDER) EXPENDITURES	6,215	(3,208)	0	(55,380)	(2,283)	5,503	(4,647)	856

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

384-FLEET REPLACEMENT FUND

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

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

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
200-OPERATIONAL SUPPLIES -----								
OPERATIONAL EQUIPMENT (ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIPMENT	4,514	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,514	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	4,514	0	0	0	0	0	0	0
600-DEPRECIATION/BAD DEBT EXPE -----								
DEPRECIATION								
384-518-601 DEPRECIATION EXPENSE	273,842	400,483	0	0	0	0	0	0
TOTAL DEPRECIATION	273,842	400,483	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	273,842	400,483	0	0	0	0	0	0
700-CAPITAL OUTLAY -----								
OFFICE FURNITURE/EQUIPMENT -----								
FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUIPMENT	3,211	0	0	15,183	16,000	0	0	0
384-518-723 MOTOR VEHICLES	0	1,358	0	136,094	326,020	35,000	0	35,000
384-518-724 HEAVY EQUIPMENT	84,640	84,640	0	0	0	365,000	0	365,000
TOTAL FIELD EQUIPMENT/VEHICLES	87,851	85,998	0	151,277	342,020	400,000	0	400,000
TOTAL 700-CAPITAL OUTLAY	87,851	85,998	0	151,277	342,020	400,000	0	400,000
800-CONTRIBUTIONS & CONTINGENC -----								
CONTINGENCY RESERVES/CLAIMS								
384-518-832 PAYMENT OF CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	8,100	0	0	0	0	0	0	0

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

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

SPECIAL REVENUE FUNDS:

TAX INCREMENT FUND (TIF)

HOTEL/MOTEL FUND

MAIN STREET FUND

MUNICIPAL COURT SPECIAL FEE

LIBRARY GRANT/DONATION FUND

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

119-TIF (TAX INCREMENT FUND)

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

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

119-TIF (TAX INCREMENT FUND)
520-TIF EXPENSES

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

WAGES & SALARIES								
PAID BENEFITS								
500-CONTRACT SERVICES AND FEES								

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

OFFICE FURNITURE/EQUIPMENT								
800-CONTRIBUTIONS & CONTINGENC								

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

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

120-HOTEL/MOTEL FUND

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

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

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

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

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

123-MAIN STREET REVENUE FUND

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

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

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

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

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

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

125-MUNICIPAL CRT SPECIAL FEE

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

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

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

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

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

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

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

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL CRT TECHNO

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

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

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

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

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

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

125-MUNICIPAL CRT SPECIAL FEE
627-MUN COURT JUDICIAL

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

CONTRACT SERVICES								
125-627-539 OTHER CONTRACT SERVICES	0	0	0	6,047	6,000	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	6,047	6,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	6,047	6,000	0	0	0
TOTAL 627-MUN COURT JUDICIAL	0	0	0	6,047	6,000	0	0	0
TOTAL EXPENDITURES	5,816	8,516	10,499	14,365	15,051	10,320	0	10,320
REVENUE OVER/ (UNDER) EXPENDITURES	6,309	1,997	1,801	14,651	13,719	3,880	0	3,880

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

129-LIBRARY GRANT/DONATION

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

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

129-LIBRARY GRANT/DONATION
624-LIBRARY

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

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

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

FACILITY REPAIR/IMPROVEMENTS								
500-CONTRACT SERVICES AND FEES								

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

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

129-LIBRARY GRANT/DONATION
624-LIBRARY

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

OTHER FUNDS:

ROADWAY IMPACT FUND

TRANSPORTATION USER FEE

MUNICIPAL DRAINAGE UTILITY SYSTEM

SANITATION FUND

UTILITY IMPACT FUND

CEMETERY PERMANENT FUND

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

200-ROADWAY IMPACT FEE FUND

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

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

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

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

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

210-TRANSPORTATION FUND

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

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

210-TRANSPORTATION FUND
632-TRANSPORTATION

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

CONTRACT SERVICES								
210-632-532 SOFTWARE MAINT/LICENSING	0	0	15,800	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	15,800	0	0	0	0	0
ANNUAL MAINTENANCE FEES								
210-632-541 ANNUAL STREET MAINTENANCE	0	0	0	969	150,000	200,000	0	200,000
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	969	150,000	200,000	0	200,000

TOTAL 500-CONTRACT SERVICES AND FEE	0	0	15,800	969	150,000	200,000	0	200,000
600-DEPRECIATION/BAD DEBT EXPE								

BAD DEBT								
210-632-651 BAD DEBT	0	71	0	275	500	500	0	500
TOTAL BAD DEBT	0	71	0	275	500	500	0	500

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

CONTRIBUTIONS/TRANSFERS								
210-632-814 TRANSFER TO CIP	0	0	0	0	100,000	610,000	0	610,000
210-632-815 TRANSFER OUT	0	76,490	0	36,920	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	76,490	0	36,920	100,000	610,000	0	610,000

TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	76,490	0	36,920	100,000	610,000	0	610,000

TOTAL 632-TRANSPORTATION	0	76,561	15,800	38,165	250,500	810,500	0	810,500

TOTAL EXPENDITURES	0	76,561	15,800	38,165	250,500	810,500	0	810,500

REVENUE OVER/(UNDER) EXPENDITURES	0	230,990	758,116	621,100	534,751	(17,396)	0	(17,396)

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

300-MUNICIPAL DRAINAGE UTILIT

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

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

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

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

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

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

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

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

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

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

320-SANITATION FUND

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

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

320-SANITATION FUND
721-SANITATION/GARBAGE

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
320-721-531 TRASH COLLECTION SERVICE	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831	207,207	1,597,038
TOTAL CONTRACT SERVICES	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831	207,207	1,597,038
ANNUAL MAINTENANCE FEES								
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	1,362,258	1,356,750	1,148,141	1,375,515	1,389,831	207,207	1,597,038
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
320-721-651 BAD DEBT	0	4,866	7,500	2,428	5,000	5,000	0	5,000
TOTAL BAD DEBT	0	4,866	7,500	2,428	5,000	5,000	0	5,000
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	4,866	7,500	2,428	5,000	5,000	0	5,000
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	0	164,200	164,200	123,150	164,200	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	164,200	164,200	123,150	164,200	164,200	0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	164,200	164,200	123,150	164,200	164,200	0	164,200
TOTAL 721-SANITATION/GARBAGE	0	1,531,324	1,528,450	1,273,719	1,544,715	1,559,031	207,207	1,766,238
TOTAL EXPENDITURES	0	1,531,324	1,528,450	1,273,719	1,544,715	1,559,031	207,207	1,766,238
REVENUE OVER/(UNDER) EXPENDITURES	0	111,879	68,710	103,332	71,387	20,925	(47,817)	(26,892)

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

345-UTILITY IMPACT FEE FUND

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

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

345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

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

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

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

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

410-CEMETERY PERMANENT FUND

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

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

410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

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

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

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

DEBT SERVICE FUNDS:

GENERAL TAX SUPPORTED DEBT

MDUS DEBT

UTILITY DEBT

AIRPORT DEBT

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

140-I & S FOR G O BONDS

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

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

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

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

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

143-MDUS I&S

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

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

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

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

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

144-I&S UTILITY CO'S & BONDS

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

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

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

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

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

146-I & S FOR AIRPORT CO'S

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

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

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

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

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

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

CITY OF TAYLOR
Debt Summary

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

COMMUNITY INVESTMENT PROGRAM (CIP):

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

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

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

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

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

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

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

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

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

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

Notes:

Project Management & Contingency 8% of City's project cost, respectively.
Total City est. cost \$1,445,000
16% contract mgmt & contingency

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

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

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

Community Investment Program FY2017-18

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



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider introducing Ordinance 2017-18 fixing and levying Ad Valorem Tax for the 2017-18 tax year.

Council Action to be taken: Introduce Ordinance 2017-18 fixing and levying Ad Valorem tax for the 2017-18 tax year.

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

In accordance with the Truth-in-Taxation laws, the City has met its requirement as prescribed by law. At this time, the 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. The public hearings will be held on August 24th and again on September 7, 2017.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

Our budget process anticipates you declaring Ordinance 2017-18 introduced at this meeting and will take final action on September 14, 2017.

5. RECOMMENDATION

Staff is recommending that the tax rate be reduce to \$0.798000, introduce Ordinance 2017-18 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 14, 2017, 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. [Ordinance 2017-18](#)

ORDINANCE NO. 2017-18

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

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

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

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

SUMMARY

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

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

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

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

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

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

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

Brandt Rydell, Mayor
Taylor City Council

ATTEST:

Susan L. Brock, City Clerk



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider introducing Ordinance 2017-19 establishing fees for city services for FY 2017-18.

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 2017-19 to amend the current fee schedule for the FY2017-18.

2. DESCRIPTION/ JUSTIFICATION

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

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

Summary/description of changes:

- **Airport** – Page 1 of Exhibit A- Increased all hangar rates by 2% as agreed upon by the Airport Advisory Board, to provide for Capital Improvement Project costs.
- **Library**-- Page 7 of Exhibit A- A \$1.00 PayPal processing fee has been included in the fee schedule for FY2017-18. This will allow the Library to effectively collect payments from patrons on fines and other fees at the Library or online. This is a small fee that recoups our cost and provide some revenue. Currently staff can only collect payments in person with check or cash. The Library's system has the ability for patrons to access their account online and pay fines/fees with a credit card by way of PayPal.
- **Utility Rates for Water and Sewer**- Pages 16-17 of Exhibit A- The rates for water and sewer based from the rate study performed by Black and Veatch. In 2015 the

City Council adopted a utility rate ordinance that span over a five year period for water and sewer rate increases. In order to increase our efforts to further recover costs and plan for capital improvement in the utility system and stay within the framework of the financial plan as set forth by Black & Veatch, water rates are scheduled for an 8% increase and sewer at 12%.

- **Municipal Drainage Utility System (MDUS):** Page 18 of Exhibit A- There are eight drainage project under design by Halff & Associates that will required additional funding. The proposed budget includes a \$1.00 drainage fee increase.

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 2017-19 introduced for City services.

6. REFERENCE FILES

10a. [Ordinance 2017-19](#)

10b. [Exhibit A- FY2017-18 Fee Schedule](#)

ORDINANCE NO. 2017-19

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

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

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

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

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

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

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

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

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk

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

AIRPORT

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

ANIMAL CONTROL

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

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

CEMETERY

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

FIRE DEPARTMENT

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

Fire Department Permits/Fees

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

Inspections

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

Test/Acceptance Test/ Plans Review

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

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

Fines for Negligent or Irresponsible Actions

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

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

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

Apparatus

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

Personnel

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

Haz-Mat

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

Protective Equipment Replacement

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

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

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

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

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

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

Motor Vehicle Incidents

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

Hazmat

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

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

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

Level 1- \$ 400.00

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

Level 2- \$ 1,000.00

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

Fire Investigation Team- \$ 275.00 per hour

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

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

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

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

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

Includes: Scene Safety, Investigation, Fire/Hazard Control

Water Incidents

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

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

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

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

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

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

Level 4-

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

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

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

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

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

Miscellaneous:

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

Mitigation Rate Notes

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

LIBRARY SERVICES**Library Meeting Room**

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

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

Library Fees

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

MISCELLANEOUS FEES AND PERMITS**Taxicab**

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

Street Closures

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

Film Production Fees

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

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

PARKS AND RECREATION

Public Facility Rental

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

Public Property

Long term rental of space on public property for commercial purposes

As Negotiated

Recreation Fees

Swimming Pool Admission: (Robinson Park & Murphy Park)

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

Pool Rental for Parties:

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

Pool use for daycares and day camps:

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

Pool use for YMCA members:

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

Swim Lessons:

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

General Use of Athletic Fields:

Taylor Regional Park & Sports Complex

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

Robinson Park

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

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

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

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

Football and Soccer Fields

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

Concession Stand (Taylor Regional Park & Sport Complex)

Concession Rentals Pay 10% of gross receipts

Deposit	\$	250.00	
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Beverage Use

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

Vendors (Must obtain permission prior to event)

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

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

PLANNING AND DEVELOPMENT SERVICES , ENGINEERING AND CONSTRUCTION

Building Permits

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

\$0.005/SF

New Single Family Residential and Residential Additions

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

New Commercial and Commercial Additions

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

New Commercial - SHELL ONLY

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

Commercial/Tenant Finish Out

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

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

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

Electrical Permits

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

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

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

Gas Permits

Flat Fee

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

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

Mechanical Permits

Flat Fee

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

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

Plumbing Permits

Flat Fee

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

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

Miscellaneous Permits & Fees

Flat Fee

Accessory structure: less than or equal to 199SF

\$40.00

Accessory structure: greater than or equal to 200SF

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

Certificate of Occupancy Inspection (CSI) Commercial

\$ 80.00

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

Certificate of Occupancy Inspection (CSI) Residential

\$ 80.00

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

Demolition Permit

\$ 25.00

Driveway/ ROW permit

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

\$ 40.00

Engineering Inspections

3% of cost of public improvement

Fence - Residential and Commercial

\$ 35.00

Manufacture Home Park-additions or alterations to spaces

\$ 25.00 per space

Manufacture Home Park - Original permit application

\$ 400.00

Manufacture Home Park License (annual fee)

\$ 250.00 =<10 spaces

Manufacture Home Park License (annual fee)

\$ 500.00 >10 spaces

Moving Permit - From out of town

\$ 130.00 +\$35 Escort Fee

Moving Permit - Local

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

Pool (Above ground)

\$ 50.00

Pool (In ground)

\$ 100.00

Right of way permit

\$ 40.00

Tent - Revivals, etc.. Need site plan

\$ 35.00

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

Sign Permits

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

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

Site Plan Review Fees - Planning Department

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

Site Plan Review Fees - Fire Department

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

Subdivision Fees

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

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

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

Zoning Fees

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

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

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

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

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

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

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

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

Sidewalks

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

Right-of-way License

Original License \$ 350.00

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

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

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

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

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

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

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

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

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

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

POLICE DEPARTMENT

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

SOLID WASTE COLLECTION

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

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

Container Size:

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

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

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

Container Size:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Delivery Charge:

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

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

Daily rental:

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

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

Haul cost:

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

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

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

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

Industrial Solid Waste Collection Services - collected by service provider

Spring and Fall cleanup

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

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

Assessments

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

Lien Fees

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

Waste Hauling

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

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

UTILITIES

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

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

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

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

Deposits for all multi-family dwelling accounts per connection.

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

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

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

Tap Fees

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

Backflow Prevention

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

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

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

Base Rate

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

Residential:

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

Non-Residential:

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

Irrigation:

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

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

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

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

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

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

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

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

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

Municipal Drainage Utility System

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



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 11

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

Council Action to be taken: Introduce Ordinance 2017-20

Initiating Department: Fire/Police

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

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

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

5. RECOMMENDATION

Declare ordinance officially introduced.

6. REFERENCE FILES

11a. [Ordinance 2017-20](#)

ORDINANCE NO. 2017-20

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

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

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

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

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

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

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

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

SECTION 1.

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

SECTION 2.

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

SECTION 3.

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

SECTION 4.

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

SECTION 5.

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

SECTION 6.

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

SECTION 7.

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

SECTION 8.

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

SECTION 9.

The City Council deems that police officers who are hired with prior full-time paid law enforcement

experience will be placed on the City of Taylor's Police Department Step Plan Pay Scale based on the following formula:

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

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

SECTION 10.

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

SECTION 11.

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

SECTION 12.

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

SECTION 13.

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

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

APPROVED

Brandt Rydell, Mayor

ATTEST

Susan Brock, City Clerk



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 12
Agenda Title: Consider receiving audit for Taylor Chamber of Commerce.

Council Action to be taken: Receive for information only

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager
Mike Brooks, Brooks Cardiel

1. INTRODUCTION/PURPOSE

Section 3.2.2(a) of the 2016-2017 Publicity and Tourism Agreement requires the Chamber to undergo an audit for fiscal year 2016. This item is to satisfy that requirement.

2. DESCRIPTION/ JUSTIFICATION

Publicity and Tourism Agreement
Section 3.2.2(a) Outputs & Activity:

- a) As a cost measure, the Chamber hereby agrees to have a financial audit performed effective fiscal year 2016 and every three (3) years thereafter while an informal audit shall be performed annually. These services are to be performed by a Certified Public Accountant in the State of Texas.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Accept the audit as presented.

6. REFERENCE FILES

12a. Audit will be provided under separate cover.



***City Council Meeting
August 24, 2017
Agenda Item Transmittal***

Agenda Item #: 13
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: Tia Stone, 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 May 11, 2017 and was for the period of January - March 2017. This report covers April-June, 2017.

5. RECOMMENDATION

Receive report.

6. REFERENCE FILES

- 13a. [Quarterly Report for April-June.](#)
- 13b. [Stomp N Holler report.](#)

Q2 2017 HOT funds expenditures

1410 Paragon Printing & Mailing

Cost to HOT funds \$1334.54

Printed 3000 copies of the Architectural Walking brochure. They are all gone and this budget will be doubled and reprinted in 2017-2018.

1411 SUN Radio

Cost to HOT funds \$2,275

Stomp 'N' Holler marketing and promotion. Included live remotes from Black Sparrow with Rosie Flores on and "Live from the Black Sparrow" on June 2. Both of these were for no additional cost.

1412 Elgin Chamber of Commerce

Cost to HOT funds \$1,600

Reprinting of the barbecue trail brochure. In the other communities that participate, the restaurants are charged for \$400 each for their participation and representation in the brochure. In Taylor, we pay all of the local costs. It is reprinted every three years.

1413 KUT/KUTX

Cost to HOT funds \$880

Paid advertising on KUTX for Stomp 'N' Holler. They also had one of our performers (Rosie Flores) live on the air May 30 and they allowed her to plug Stomp 'N' Holler at no charge to us.

1414 Taylor Press

Cost to HOT funds \$823

Stomp 'N' Holler/Taylor International BBQ Cookoff ad in the 76574 magazine (\$750, full page, full color) and two runs of classified announcement of the mandatory meeting for groups wanting to request HOT funds for 2017-2018. Cost of ad was \$36.85 each time. Two other runs were paid out of the regular Chamber budget on 5/10/2017. It ran four times.

1415 ACES Media Solutions (KOKE FM)

Cost to HOT funds \$500

This was a partial payment for advertising for KOKE FM.
We paid them total about \$1,500 and received much more than that in promotion on their radio station.

1416 LilCo Letterpress

Cost to HOT funds \$3,000

This was the last payment to the company that designed our marketing materials, website, logo, etc.

1417 Texas Hotel Lodging Association – Membership – advertising services July 2017-July 2018

Cost to HOT funds \$1,375

Membership includes listings for all six of Taylor's lodging providers on the State of Texas Travel & Tourism website – www.traveltx.com – on the THLA website, www.texaslodging.com and on www.tourtexas.com

Also provides affiliate membership in THLA for the City of Taylor, guidance on the use of HOT money and a once-yearly seminar in Taylor on a HOT or tourism-related topic. They came and spoke to a group of people May 15 as part of a mandatory meeting for those who want to request HOT funds from the Chamber. We stressed the need for programs that we fund to be able to document their outreach efforts beyond just where they advertise but to the RESULTS of their marketing.

1418 Visa – City National Bank

Cost to HOT funds \$6,487

This included two payments to Cox advertising for printed ads in the Austin American-Stateman for \$1935 and \$997 and ad in Community Impact for \$2395 and bags printed with the Taylor-Made logo for \$1160.

Register: Citizens-Hotel/Motel (Tourism)

From 03/31/2017 through 06/30/2017

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2...			Other Income:Inter...	Interest		X	1.68	22,862.88
04/05/2...			Undeposited Funds	Deposit		X	3,437.99	26,300.87
04/30/2...			Other Income:Inter...	Interest		X	1.84	26,302.71
05/17/2...			Undeposited Funds	Deposit		X	4,755.10	31,057.81
05/24/2...	1410	Paragon Printing &...	Accounts Payable		1,334.54	X		29,723.27
05/24/2...	1411	Sun Radio	Accounts Payable		2,275.00	X		27,448.27
05/31/2...			Other Income:Inter...	Interest		X	2.54	27,450.81
06/08/2...		City of Taylor {ven...	Accounts Payable	VOID: Donati...		X		27,450.81
06/08/2...	1412	Elgin COC	Accounts Payable		1,600.00	X		25,850.81
06/08/2...	1413	KUT/KUTX	Accounts Payable		880.00	X		24,970.81
06/08/2...	1414	Taylor Press'	Accounts Payable		823.70	X		24,147.11
06/16/2...	1415	ACES Media Soluti...	Accounts Payable		500.00	X		23,647.11
06/16/2...	1416	Lil Co Letterpress	Accounts Payable		3,000.00	X		20,647.11
06/20/2...			Undeposited Funds	Deposit		X	3,866.01	24,513.12
06/27/2...	1417	Texas Hotel & Lod...	Accounts Payable		1,375.00	X		23,138.12
06/28/2...	1418	Visa - City National...	Accounts Payable		6,487.00	X		16,651.12
06/30/2...			Other Income:Inter...	Interest		X	2.18	16,653.30

PARAGON

Printing & Mailing

10423 McKalla Pl,
Austin, TX 78758

RECEIVED

5/19
Invoice

Date	Invoice #
4/28/2017	314058

Bill To
GREATER TAYLOR CHAMBER OF COMMERCE 1519 NORTH MAIN ST TAYLOR, TX 76574

We Appreciate Your Business!

P.O. No.	Terms	Rep
	Due on receipt	HKM

Quantity	Description	Amount
3,000	WALKING TOUR GUIDE SHIPPING & HANDLING	1,224.54 110.00

		Subtotal	\$1,334.54
		Sales Tax (8.25%)	\$0.00
		Total	\$1,334.54
		Payments/Credits	\$0.00
		Balance Due	\$1,334.54

Phone #	Fax #
512-821-0222	512-821-0200

**SUN RADIO**12600 HILL COUNTRY BLVD
STE R 130
BEE CAVE, TX 78738**Invoice Date**

6/1/2017

Invoice #

1409129

INVOICE**Phone #** 512-829-4680 **Fax #** 512-829-4681

Have E-Mail? Please write it here: _____

Bill To:Taylor Chamber of Commerce
Red Rider Studios
Stomp 'N' Holler**Amount Paid \$**

Make checks payable to: SUN RADIO NETWORK

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.**PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT**Sun Radio Network:
Township Media: 100.1 Austin 107.1 HD3 Aus 99.9 San Marcos 96.3 Llano 104.1 Mason
Affiliates: Sun Radio Foundation
106.9 Fredericksburg, 88.9 Johnson City, 88.1 Gonzales
Principle Broadcasting-103.1 KDRP Dripping Springs
Wimberley Texan Radio -104.1 KOWO Wimberley**Due Date**
6/1/2017

Description	Qty	Rate	Amount
Taylor Stomp 'N' Holler Festival June 2-3 2017		3,500.00	3,500.00
Underwriting payments (monetary or in-kind consideration described in this document) in exchange for Enhanced Underwriting Announcements advertising, participation in promotions premiums and/or anything of value are NOT considered tax deductible charitable contributions. To make a tax deductible charitable donation to the Sun Radio Foundation, please visit sunradio.com and click the "Donate Now" tab. Sun Radio is a 501c3 public charity. Contributions for the purpose of the Sun Radio Foundation are tax-deductible to the extent of the law.		Subtotal	\$3,500.00
		Payments/Credits	-\$1,225.00
		Balance Due	\$2,275.00
		Billing Questions? 512-829-4680 x 5 Pay online @sunradio.com, and click "About Us", then the "Underwriter Payment" tab	

Greater Elgin Chamber of Commerce

P.O. Box 408
Elgin, TX 78621

Phone #

512-285-4515

Invoice

DATE	INVOICE #
5/22/2017	4609

BILL TO

Taylor Chamber of Commerce
1519 N. Main Street
Taylor, TX 76574

TERMS

upon receipt

DESCRIPTION	AMOUNT
Advertising Partnership for Texas BBQ Trail Brochure - Taylor Chamber of Commerce	400.00
3 Restaurant Listings in Texas BBQ Trail Brochure (Louie Mueller , Taylor Cafe, Davis BBQ	1,200.00
Total	
\$1,600.00	

Please make checks payable to Elgin Chamber of Commerce.

RECEIVED

INVOICE



512-471-8222 | 300 W Dean Keeton, A0704
underwriting@kut.org | Austin, TX 78712-1061

Invoice #: MCC-1170541483
Invoice Date: 05/28/2017
Contract #: 11282
Page: 1
Net Amount Due: \$880.00

RECEIVED
6/6/17

Advertiser: TAYLOR CHAMBER OF COMMERCE
1519 N Main St
Taylor, TX 76574

Station(s): KUT-FM
KUTX-FM

Advertiser: TAYLOR CHAMBER OF COMMERCE
Product: Stomp n Hollar 6/3/17
Estimate #:
Agency Client Code:
Buyer Name:

Salesperson(s): Jim Scarborough
Terms: Net 30

Day	Date	Time	Ln	Length	Product	ISCI	Rate
KUT-FM							
SAT	05/27/17	07:58a	3	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus/free spots					
SAT	05/27/17	01:13p	1	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$95.00
SAT	05/27/17	02:05p	1	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$95.00
SAT	05/27/17	07:47p	3	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus/free spots					
SAT	05/27/17	09:39p	3	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus/free spots					
SUN	05/28/17	10:42a	1	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$95.00
SUN	05/28/17	11:59a	1	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$95.00
SUN	05/28/17	04:59p	3	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus/free spots					
SUN	05/28/17	05:39p	3	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus/free spots					
SUN	05/28/17	06:58p	3	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus/free spots					
KUTX-FM							
FRI	05/05/17	10:38a	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus spots					
FRI	05/05/17	11:12a	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus spots					
FRI	05/05/17	09:04p	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus spots					
FRI	05/05/17	10:38p	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus spots					
SAT	05/06/17	12:07p	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus spots					
SAT	05/06/17	07:20p	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus spots					
SUN	05/07/17	08:30a	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
		non profit bonus spots					



INVOICE

512-471-8222
underwriting@kut.org

300 W Dean Keeton, A0704
Austin, TX 78712-1061

Invoice #: MCC-1170541483
Invoice Date: 05/28/2017
Contract #: 11282
Page: 2
Net Amount Due: \$880.00

Day	Date	Time	Ln	Length	Product	ISCI	Rate
SUN	05/07/17	12:37p	4	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
non profit bonus spots							
SAT	05/27/17	08:15p	8	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00
SUN	05/28/17	05:32p	8	15	Stomp n Hollar 6/3/17	STOMP N HOLLER JUNE 3	\$0.00

Date	Ln	Ordered Ln Dates	Quantity	Rate	Amount	Line Remark
KUTX-FM						
05/28/17	1	04/13/17 - 05/28/17	1 @	\$500.00	\$500.00	25,000 ROS imps on KUT.org & KUTX.org
Inventory Type: BANNERS						

KUT-FM

Total Spots: 10
Gross Amount: \$380.00
Agency Commission: \$0.00
Net Amount: \$380.00

KUTX-FM

Total Spots: 10
Gross Amount: \$500.00
Agency Commission: \$0.00
Net Amount: \$500.00

Spot Totals

Total Spots: 20
Gross Amount: \$380.00
Agency Commission: \$0.00
Net Amount: \$380.00

Alt Revenue Totals

Gross Amount: \$500.00
Agency Commission: \$0.00
Net Amount: \$500.00

Remit To:
KUT/KUTX Radio
University of Texas Austin
300 W Dean Keeton, A0704
Austin, TX 78712-1061

Invoice Totals

Total Spots: 20
Gross Amount: \$880.00
Agency Commission: \$0.00
Net Amount Due: \$880.00

Taylor Press

PO Box 1040
211 W. Third Street
Taylor, Texas 76574-1040

Invoice/Statement

5/31/2017

TAYLOR CHAMBER OF COMMERCE
1519 N MAIN
TAYLOR, TX 76574

Due Date	Sales Rep	Account #	Amount Due
6/10/2017	06RS	110230	\$823.70

Date	Description	Amount	Balance		
04/30/2017	INV #188911. Orig. Amount \$750.00. MAGAZINE - FULL PG	750.00	750.00		
05/03/2017	INV #188992. Orig. Amount \$36.85. NOTICE FOR ALL ENTITIES THAT PLAN TO SEEK TOURISM MARKETING GRANTS FROM THE GREATER TAYLOR CHAMBER OF COMMERCE FOR FY 2017-18. THERE IS A MANDATORY MEETING 6-8 PM, MONDAY, MAY 15 AT TISD'S EVENTS CENTER, 3101 N MAIN ST., TO DISCUSS PROPER USES OF MONEY FROM HOTEL OCCUPANCY TAXES AND CHAMBER APPLICATION AND REPORTING REQUIREMENTS. ENTITIES WITHOUT A REPRESENTATIVE ATTENDING WILL NOT BE CONSIDERED FOR FUNDING. 512-352-6364.	36.85	786.85		
05/07/2017	INV #188993. Orig. Amount \$36.85. NOTICE FOR ALL ENTITIES THAT PLAN TO SEEK TOURISM MARKETING GRANTS FROM THE GREATER TAYLOR CHAMBER OF COMMERCE FOR FY 2017-18. THERE IS A MANDATORY MEETING 6-8 PM, MONDAY, MAY 15 AT TISD'S EVENTS CENTER, 3101 N MAIN ST., TO DISCUSS PROPER USES OF MONEY FROM HOTEL OCCUPANCY TAXES AND CHAMBER APPLICATION AND REPORTING REQUIREMENTS. ENTITIES WITHOUT A REPRESENTATIVE ATTENDING WILL NOT BE CONSIDERED FOR FUNDING. 512-352-6364.	36.85	823.70		
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
73.70	750.00	0.00	0.00	0.00	\$823.70

"Quality Printing by Quality People"

512-352-8535

www.taylorpress.net

STATE OF TEXAS

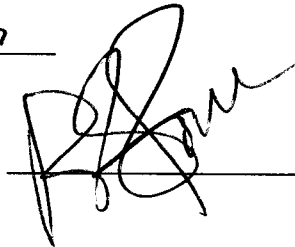
PUBLISHER'S AFFIDAVIT

COUNTY OF WILLIAMSON

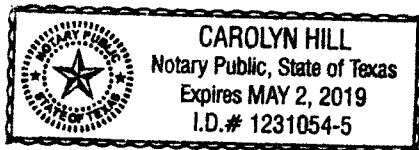
BEFORE ME, THE UNDERSIGNED AUTHORITY, this day personally

appeared Richard Stone and after being by me duly sworn, says that he is the Publisher of the Taylor Press, a newspaper published in and with general circulation in Williamson County, Texas, and that the Notice, a copy of which is hereto attached, was published in said newspaper on the following date (s):

May 3rd + 7th A.D. 20 17



SUSCRIBED AND SWORN TO before me, this the 7th day of June A.D. 20 17



Carolyn Hill
Notary Public in and for Williamson County, Texas



STOMP 'N' HOLLER

TAYLOR BBQ + MUSIC FESTIVAL | 2017

★ JUNE 3, 2017 ★

THE MAVERICKS
WHISKEY SHIVERS
& ROSIE FLORES

PLUS 10 OF THE STATE'S
 TOP BBQ PIT MASTERS

TICKETS NOW ON SALE
STOMPNHOLLERFEST.COM



Topo Chico

CHRONICLE

kutx
98.9

Shiner
Bock



Taylor
Texas
Brewery



PRESS

RED
RIDER

KOKEFM
98.5 ★ 99.3
AUSTIN
100% LOCAL

WANTED!



Cookers
Vendors
Shoppers

TAYLOR INTERNATIONAL BBQ COOK-OFF

JUNE 2+3
MURPHY PARK



1519 N. Main St. | www.taylorchamber.org
 512-352-6364 | info@taylorchamber.org



April 27, 2017

Tourism partner,

We hope that a member or representative of your organization can join us for a meeting 6-7:30 p.m. Monday, May 15, at the TISD Main Street Events Center, 3101 N. Main St.

This is a mandatory meeting for groups and entities hoping to receive hotel occupancy tax grants from the Greater Taylor Chamber of Commerce and Visitor Center in the 2017-2018 fiscal year.

An expert in HOT funding from the Texas Hotel & Lodging Association will be with us to discuss the legal requirements and objectives of HOT revenue and the Taylor Chamber will review the application process and reporting procedures as well as the Chamber's goals for creating and supporting tourism events.

Please call us with any questions. We appreciate all that you do for Taylor!

Tia Rae Stone
President & C.E.O.
512-352-6364
tstone@taylorchamber.org

Tourism meeting

4 p.m. June 13, 2017 at the Chamber office

Attending: Sandy Duncan, chair; Janetta McCoy; George Qualley; Clint Chitsey and, ex officio member, Tia Rae Stone

Called to order at 4:16 p.m.

President's Report: Tia said that 1310 tickets were sold for Stomp N Holler and people came to Taylor from 99 cities, 16 other states and two countries outside the U.S. Downtown businesses reported a better than average day of sales. She also noted that a mandatory HOT grant meeting was held on May 15. The attendees, their contact information and whom they represented are included at the end of these minutes. The meeting reviewed the requirements for the grants and why we need to begin collecting data to prove that we have met the goals of the grants. Brian Sullivan from Texas Hotel Lodging Association presented the seminar and welcomed people to contact him with questions about HOT eligibility and he will help any way that he can. His email address is bsullivan@texaslodging.com

Follow-up on Main Street Report: Tia needs to send Deby Lannen the follow-up report for Blackland Prairie Days

Update on the Expo Center: Clint told the group that he is pleased with the performance of the WilCo Expo Center. In its first six months of operation, it had more than 96 days of events and has seen more than 30,000 people through its doors. We discussed the perceived need for the Expo to be sure Taylor values it and what it has going on through some PR efforts.

Discussion of Rodeo Request for Funding: The request was received by Tia via email on June 6, 2017. The Chair noted that this was later than the 60 days prior to the event required by the application. The Chair feels strongly that we must hold people to the rules as laid out in the application and, therefore, was not in favor of meeting the \$10K request. Other committee members asked if we had put money aside for them in the budget and were told that we expected a \$5K request and had put that aside for them. They committee discussed how important the Taylor Rodeo Association is to the community and felt like the request should not be completely denied. Janetta McCoy made the motion to grant the TRA \$3K from the grant with notes that we look forward to working with them in the future and that we were budgetarily unprepared for a \$10K request. George Qualley seconded the motion. It passed unanimously with Clint Chitsey abstaining from the discussion and the vote due to his working relationship with the group.

Preliminary Discussion of City Wide Sidewalk Sale: The Chair presented this request and hoped we could tack this on as a proposal to keep the people who respond to Ian Davis's proposed night life promotion. The reasoning is that it would help give people something to stay the night for.

Lutheran Conference: Pastor George reminded us of the Lutheran Conference on July 28 and 29 at his church. Tia will put together some packages that his guests might use as an invitation to get out into Taylor. Clint noted that there will be a gun show at the WilCo Expo that weekend.

Electronic marquee: Clint asked Tia to look into what would be required for the purchase of an electronic marquee at the Chamber that could be programmed to advertise and get the word out about special events.

The meeting adjourned at 5:34 p.m.

Attendees at the May 15 mandatory, HOT grant meeting.

Tia Rae Stone, Good Life; 254-455-0145; tia.stone@gmail.com

Scott Dean, American Legion, Trouville Antiques & Taylor Antique Guild; 512-713-4543;
trouvilleantiques@gmail.com

Teddy Grimm, Taylor Rodeo Association; 512-970-8756

John R. Maruska, TRA; 512-560-6990

Jose E. Gamez, TRA; 512-293-2785

Grady Kunze, TRA; propane52@aol.com

John Carter, TRA; Johnc@floydsglass.com

Ronnie Harrison, TRA; 512-460-9923

Deby Lannen, City of Taylor & Main Street; 512-352-3463

Jennifer Harris, Dickey Museum & Multipurpose Center; 512-296-6109

Gerald Anderson, Bill Pickett Educational Foundation; 512-269-8270



Aces Media Solutions
313 Ranier Lane
Round Rock, Texas 78665
512-699-0704
scott@acesmediasolutions.com

Taylor Stomp N Holler BBQ and Music Festival
May 2017

KOKE FM	500.00
---------	--------

TOTAL:	500.00
--------	--------

Please make checks payable to Aces Media Solutions

Thank you for the opportunity to be of service.

www.acesmediasolutions.com



Aces Media Solutions

Remit To:

GAR Broadcasting, LLC
912 S. Capital of Tx Hwy
Suite 400
Austin, TX 78746

TAYLOR BBQ & MUSIC FEST (A)

Invoice#:	CC-1170579349
E-Invoice:	E79349
Station:	KOKE-FM
EI Code:	168902
Date:	05/28/2017
Total Due:	\$0.00
Amt Paid:	

----- 8< -- Detach and return with payment. -- >8 -----

Aces Media Solutions
313 Ranier Lane
Round Rock, TX 78665

Aces Media Solutions

PO #:
Agy Code:
Est#:
Product: TAYLOR STOMP AND
Buyer: Scott Bennett

TAYLOR BBQ & MUSIC FEST (A)

Invoice#:	CC-1170579349
EI Code:	168902
Date:	05/28/2017
Contract:	571523209
Total Due:	\$0.00

Payment Terms: Due upon receipt

Salesrep: Angie Bolen

INVOICE SUMMARY

Station	Type	Qty	Gross	Total
KOKE-FM				
	Spots	40	\$0.00	\$0.00
	Non-Spots	5	\$0.00	\$0.00
	Stn.Totals		\$0.00	\$0.00

INVOICE DETAIL

KOKE-FM

SPOT DETAILS

Date	Len	Times	Qty	Rate	Total
ISCI/Tape#: TAYLOR STOMP AND HOLLER B Desc: TAYLOR STOMP AND HOLLER B					
Mon 5/1/2017	15	03:11AM 09:34PM	2	\$0.00	\$0.00
Tue 5/2/2017	15	07:47PM	1	\$0.00	\$0.00
Wed 5/3/2017	15	01:11AM	1	\$0.00	\$0.00
Thu 5/4/2017	15	11:50AM 08:48PM 11:48PM	3	\$0.00	\$0.00
Wed 5/10/2017	15	02:42AM 04:44AM	2	\$0.00	\$0.00
Sat 5/13/2017	15	06:46PM	1	\$0.00	\$0.00
Sun 5/14/2017	15	04:09AM 09:48AM	2	\$0.00	\$0.00
Mon 5/15/2017	15	03:44PM 08:45PM	2	\$0.00	\$0.00
Tue 5/16/2017	15	12:54PM	1	\$0.00	\$0.00
Fri 5/19/2017	15	10:15AM 02:47PM	2	\$0.00	\$0.00
Mon 5/22/2017	15	01:14AM 03:36AM 09:14PM 10:48PM	4	\$0.00	\$0.00
Fri 5/26/2017	15	02:40AM	1	\$0.00	\$0.00
ISCI/Tape#: TAYLOR STOMP AND HOLLER2 Desc: TAYLOR STOMP AND HOLLER2					
Thu 5/4/2017	15	10:16AM 07:48PM 10:14PM	3	\$0.00	\$0.00
Mon 5/8/2017	15	05:49AM	1	\$0.00	\$0.00
Wed 5/10/2017	15	03:39AM 08:34AM	2	\$0.00	\$0.00
Sun 5/14/2017	15	01:37AM 05:09AM	2	\$0.00	\$0.00
Mon 5/15/2017	15	11:50AM 05:03PM	2	\$0.00	\$0.00
Tue 5/16/2017	15	12:15AM	1	\$0.00	\$0.00
Wed 5/17/2017	15	05:32AM	1	\$0.00	\$0.00

Date	Len		Times				Qty	Rate	Total
Fri 5/19/2017	15		11:51AM				1	\$0.00	\$0.00
Mon 5/22/2017	15		12:13AM	02:11AM	07:51PM	10:12PM	4	\$0.00	\$0.00
Fri 5/26/2017	15		01:40AM				1	\$0.00	\$0.00
KOKE-FM SPOT TOTALS:							40		\$0.00

NON-SPOT DETAILS

Date	Ln	Ordered Ln Dates	Line Remarks/Billing Description	Qty	Rate	Total
Sun 5/28/2017	1	4/27/2017-6/3/2017	100 LIVE PROMO ANNOUNCEMENTS	1	\$0.00	\$0.00
Sun 5/28/2017	2	4/27/2017-6/3/2017	BANNER AD ON KOKEFM	1	\$0.00	\$0.00
Sun 5/28/2017	3	4/27/2017-6/3/2017	40 LIVE CONTEST MENTIONS	1	\$0.00	\$0.00
Sun 5/28/2017	4	4/27/2017-6/3/2017	SOCIAL MEDIA POST FACEBOOK & TWITTER	1	\$0.00	\$0.00
Sun 5/28/2017	5	4/27/2017-6/3/2017	CONCERT LISTING ON KOKEFM	1	\$0.00	\$0.00
KOKE-FM NON-SPOT TOTAL:						\$0.00

Thank you for your Business
Please Call (512) 416-1100 for Invoice Questions

Invoice was prepared from Official Station Logs. Times shown are accurate +/- 10 minutes. This station does not & shall not discriminate, in any way, on the basis of race, gender or ethnicity. Client is responsible for all cost of collections of invoice.

Taylor BBQ & Music Fest

From: Angie Bolen
 Phone: (512) 314-7609
 Email: angiebolen@austinradionetwork.com
 5/22/2017 3:33 PM



Flight Dates: 05/31/2017 - 06/02/2017

Demo: P 12+

Radio Market: AUSTIN

Survey: APR17 / MAR17 / FEB17

Geography: Metro

ScheduleDescription:

2017

	Daypart	Daypart Code	Spots	Length	Unit Rate	Total Cost	Net Reach	Frequency	Notes
Radio Total			20		\$25.00	\$500.00	28,600	1.9	
KOKE-FM			20		\$25.00	\$500.00	28,600	1.9	
Flight A - 1 wk (05/29)									
			20		\$25.00	\$500.00	28,600	1.9	
One Week Total			20		\$25.00	\$500.00	28,600	1.9	
	W-F 6A-7P		12	30	\$40.00	\$480.00	22,900	1.6	PRIME ROT
	W-F 7P-12M		2	30	\$10.00	\$20.00	1,600	1.0	EVENING
	W-F 5A-12M		6	30	\$0.00	\$0.00	12,400	1.2	BONUS

The first demo listed is the Primary Demo.

This report was created in TAPSCAN using the following Radio information: AUSTIN; APR17 / MAR17 / FEB17; Metro; Multiple Dayparts Used; P 12+; See Detailed Sourcing Page for Complete Details.

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Taylor BBQ & Music Fest

From: Angie Bolen
Phone: (512) 314-7609
Email: angiebolen@austinradionetwork.com
5/22/2017 3:33 PM



Schedule Grand Totals: 1 Week

Stations	Spots	Unit Rate	Total Cost	Net Reach	Frequency
Radio Total	20	\$25.00	\$500.00	28,600	1.9
KOKE-FM	20	\$25.00	\$500.00	28,600	1.9

Accepted by Station

Date

Accepted by Client

Date

This station does not discriminate in the sale of advertising time and will accept no advertising which is placed with an intent to discriminate on the basis of race, gender or ethnicity. Advertiser hereby certifies that it is not buying broadcasting air time under this advertising sales contract for a discriminatory purpose, including but not limited to decisions not to place advertising on particular stations on the basis of race, gender, national origin or ancestry.

The first demo listed is the Primary Demo.

This report was created in TAPSCAN using the following Radio information: AUSTIN; APR17 / MAR17 / FEB17; Metro; Multiple Dayparts Used; P 12+; See Detailed Sourcing Page for Complete Details.

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Detailed Sourcing Summary

Radio Market: AUSTIN

Survey: Average of Nielsen Radio April 2017, Nielsen Radio March 2017, Nielsen Radio February 2017

Geography: Metro

Daypart: Multiple Dayparts Used

Demo/Intab/Population:

Age/Gender	Population		Intab	
	Avg Daily	Avg Weekly	Avg Daily	Avg Weekly
Persons 12+ (Primary)	1,745,300	1,745,300	998	843

Stations: User Selected

Additional

Notices:

Estimates reported for dayparts which start and end between 12m and 5a are based on the 5a-5a broadcast day. Estimates for all other dayparts are based on the 12m-12m calendar day.

Encoded stations qualify to be reported if they have received credit for five or more minutes of listening within a quarter hour from at least one PPM Panelist and an Average Weekly Cume Rating of at least .495 during the Monday - Sunday 6am - Midnight daypart for the survey period.

PPM estimates are derived from the PPM technology and methodology and are subject to the qualifications and limitations stated in that Report. The TAPSCAN Web software product is accredited by the Media Rating Council and reports both accredited and non-accredited data. For a list of the accredited and non-accredited Nielsen radio markets and data available through TAPSCAN, click here:

http://www.arbitron.com/downloads/MRC_Accredited_Services_Markets.pdf

The Reach and Frequency Model utilized by Nielsen is formulated on the bases of the Harris Model, a Linear Frequency reach-and-frequency model, and the Slide Rule audience (cume) growth model.

Ascription Website:

<http://ascription.nielsen.com>

Rating Reliability Estimator:

<https://rre.nielsen.com>

A Nielsen Radio eBook Special Notices and Station Activities document has been generated for each survey. Please select the hyperlink to the survey that interests you.

<https://ebook.nielsen.com/secure/PP6/2017APR/0135/pdfs/SpecialNotices.pdf>

<https://ebook.nielsen.com/secure/PP6/2017MAR/0135/pdfs/SpecialNotices.pdf>

<https://ebook.nielsen.com/secure/PP6/2017FEB/0135/pdfs/SpecialNotices.pdf>

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2003 Brundrette Street
Dallas, TX 75208
(214) 213-8013
hello@lilcoletterpress.com
www.lilcoletterpress.com

Invoice 2017_005

BILL TO

Norma Jeanne Maloney
Red Rider Studios
111 N. Main Street
Taylor, Texas

SHIP TO

Norma Jeanne Maloney
Red Rider Studios
111 N. Main Street
Taylor, Texas

DATE
06/15/2017

PLEASE PAY
\$3,000.00

DUE DATE
06/15/2017

ITEM	QTY	RATE	AMOUNT
Design Branding, Assets, Print and Social Media	1	7,000.00	7,000.00T
Copywriting Name, headline and blurbs	1	3,000.00	3,000.00T
Website SquareSpace mini-site	1	2,000.00	2,000.00T
This is my final invoice. Previous payments: \$2000 - CK#1757, \$4000 - CK#1402, \$1500 - CK#1407, \$1500 - CK#3082 = \$9000			
SUBTOTAL			12,000.00
TAX (0%)			0.00
TOTAL			12,000.00
DEPOSIT			9,000.00

TOTAL DUE

\$3,000.00

THANK YOU.

If paying by check, please write check to: Lilco Letterpress

Terms: Thank you for your business. We do expect payment upon receipt of this invoice and within 21 days at the latest, so please process this invoice within that time. There will be a 1.5% interest charge per month on late invoices.

**DISCOUNTMUGS**

INVOICE # DM2743498

Date	Payment Type	Transaction ID	Status	Amount
April 18, 2017 3:08 pm	Credit Card	AX00F7ECA113	Paid	\$1160.00

PAID**BILL TO :**

NAME : Tia Stone
EMAIL : tstone@taylorchamber.org
ADDRESS : 1519 N MAIN ST
CITY: TAYLOR **STATE:** TX **ZIP :** 76574-3053
CELL NUMBER: 5123526364
OFFICE PHONE: 5123526364

SHIP TO:

LOCATION:
NAME: Tia Stone
BUSINESS NAME: Taylor Chamber of Commerce
ADDRESS: 1519 N MAIN ST
CITY: TAYLOR **STATE:** TX **ZIP :** 76574-3053
CELL NUMBER: 5123526364
OFFICE PHONE: 5123526364

PROD INFO

TOT12 (Lime Green)
Print On : Front Side Imprint
Imprint Color : Black
White
Imprint : Design lab
Estimated Delivery Date: May 04 - 05,
2017

**Item Pricing**

Price (1000 @ 0.81):	\$810.00
Base Color Price :	\$0.00
Impression Charge :	\$300.00
2 Screen Charges :	\$100.00
Subtotal :	\$1,210.00
Shipping:	\$0.00
Item Total:	\$1,210.00

Order Total

Coupon (SAVE50) Discount Total :	-\$50.00
Grand Total:	\$1,160.00

We assume no responsibility for determining trademark/logo ownership. All liability of this nature rests solely with the customer.
Any disputes or collection issues will be handled under the jurisdiction of Miami-Dade County, Florida.
Interest for late payments may be applied to the extent permitted by law. Please refer to our website for additional Terms/General Information.

DISCOUNTMUGS.COM

12610 NW 115th AVE, Bldg #200, Medley, FL 33178

1-800-569-1980

Order Confirmation

Ad Order Number

0000152073

Customer

Greater Taylor Chamber of Commerce

Payor Customer

Greater Taylor Chamber of Commerce

PO Number

Sales Rep.

nate.ehlinger

Customer Account

40654

Payor Account

40654

Ordered By

Richard

Order Taker

freddie.buentello

Customer Address

1519 N Main St
Taylor TX 76574 USA

Payor Address

1519 N Main St
Taylor TX 76574 USA

Customer Fax

Order Source

Non Web

Customer Phone

5123536364

Payor Phone

5123536364

Customer EMail

Special Pricing

Invoice Text

Ad Order Notes

Net Amount
\$997.00

Tax Amount
\$0.00

Total Amount
\$997.00

Payment Method
Credit Card

Payment Amount
\$997.00

Amount Due
\$0.00

Ad Number

0000152073-01

Ad Type

Tab Modular

Production Method

External

Production Notes

External Ad Number

Ad Attributes

Ad Released
No

Pick Up

Ad Size

1/2 Pg V

Color

Full

<u>Run Date</u>	<u>Product</u>	<u>Placement</u>	<u>Sched Cst</u>	<u>Disc/Prem</u>	<u>Color</u>	<u>Pickup</u>	<u>Tax</u>	<u>Subtotal</u>
06/02/2017	S-Austin 360	S-A360	\$907.37	-\$232.37	\$322.00	\$0.00	\$0.00	\$997.00

Ad Content



STOMP 'N' HOLLER

TAYLOR BBQ + MUSIC FESTIVAL | 2017

★ JUNE 3, 2017 ★

THE MAVERICKS
WHISKEY SHIVERS
& ROSIE FLORES

PLUS TEN LEGENDARY
BBQ PIT MASTERS

BBQ PIT MASTERS

TICKETS AT THE DOOR OR AT
STOMPNOHLLERFEST.COM

BBQ PIT MASTERS

TICKETS AT THE DOOR OR AT
STOMPNOHLLERFEST.COM



Account # 11 761 306
 GREATER TAYLOR CHAMBER OF COMMERCE
 Community Impact Newspaper
 3600 E. Palm Valley Blvd. Box #3
 Round Rock, TX 78665
 Phone: (512) 989-6808
 Fax: (512) 989-6809
 communityimpact.com



Invoice #84322

Bill to:

Greater Taylor Chamber of Commerce
 Tia Stone
 1519 N. Main St.
 Taylor, TX 76574

Please do not remit payment. You have an authorized credit card or bank draft on file.
 Payment for this invoice will be run on 4/28/2017.

Date	Invoice #	Customer #	Sales Rep
4/28/2017	84322	2222	Todd Brown

Pub.	Issue	Year	Ad Size	Amount
RPH - Paper	May	2017	Half	\$1,210.00
CTA - Paper	May	2017	Half	\$1,185.00
Total Invoiced				\$2,395.00

Thank you for your business.

Order Confirmation

Ad Order Number

0000150045

Customer

Greater Taylor Chamber of Commerce

Payor Customer

Greater Taylor Chamber of Commerce

PO Number

Sales Rep.

nate.ehlinger

Customer Account

40654

Payor Account

40654

Ordered By

Richard

Order Taker

Eloise.Livingston

Customer Address

1519 N Main St
Taylor TX 76574 USA

Payor Address

1519 N Main St
Taylor TX 76574 USA

Customer Fax

Order Source

Non Web

Customer Phone

5123536364

Payor Phone

5123536364

Customer EMail

Special Pricing

Invoice Text

Ad Order Notes

Net Amount

\$1,935.00

Tax Amount

\$0.00

Total Amount

\$1,935.00

Payment Method

Credit Card

Payment Amount

\$1,935.00

Amount Due

\$0.00

Ad Number

0000150045-01

Ad Type

Tab Modular

Production Method

External

Production Notes

External Ad Number

Ad Attributes

Ad Released

No

Pick Up

Ad Size

Full Page

Color

Full

<u>Run Date</u>	<u>Product</u>	<u>Placement</u>	<u>Sched Cst</u>	<u>Disc/Prem</u>	<u>Color</u>	<u>Pickup</u>	<u>Tax</u>	<u>Subtotal</u>
05/26/2017	S-Austin 360	S-A360	\$1,815.00	-\$465.00	\$585.00	\$0.00	\$0.00	\$1,935.00

Ad Content



**STOMP 'N'
HOLLER**

THE MAVERICKS

**WHISKEY SHIVERS
& ROSIE FLORES**

**PLUS 10
TEXAS PRO BBQ
PIT MASTERS
INCLUDING 3 ON
TEXAS MONTHLY'S TOP 50 LIST**

★ JUNE 3, 2017 ★

STOMPANDHOLLERFEST.COM



★ JUNE 3, 2017 ★
TAYLOR, TEXAS

Who made it possible?

Shiner Beer

City of Taylor

Capitol Wright Distributing

Taylor I.S.D.

State Rep. Larry
Gonzales

McCrory-Timmerman Restoration Project

Cynthia's Limousines

Texas Beer Company

Pfluger Builders

Taylor Station

Taylor Police Department

Taylor Fire Department

Pct. 4 Constable's Office

Taylor Parks Department

Taylor Marketing Partnership

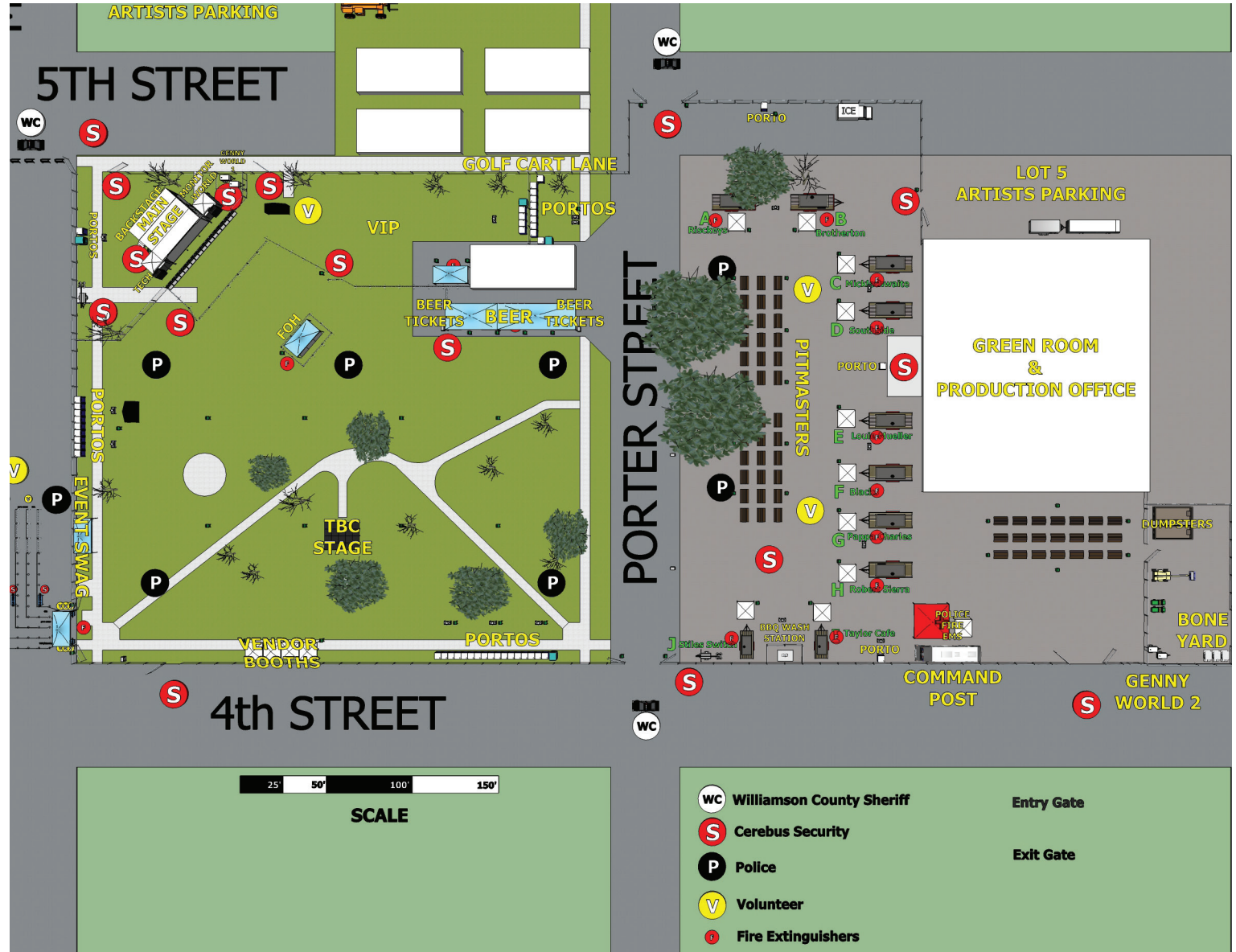
Mike's Hard Lemonade

Topo Chico

St. Mary's Knights of Columbus

What did it look like?

This was version 16 of our site map. It shows the layout including where we had security, deputies and police officers as well as placement of fire extinguishers. It is to scale.



What did they pay?

A Cut Above for \$250
16

Holy Smoker for \$100
424

Combo Platter:r for \$65
368

Concert Only for \$35
502

Ticket prices were set to bring in people who would have money to spend in local businesses.

We wanted to use this event as a way to show off our town and to give people a reason to come once, believing that return visits are inevitable.

We believe this point was proven valid by the responses from local merchants.

Who came?

1310 people from



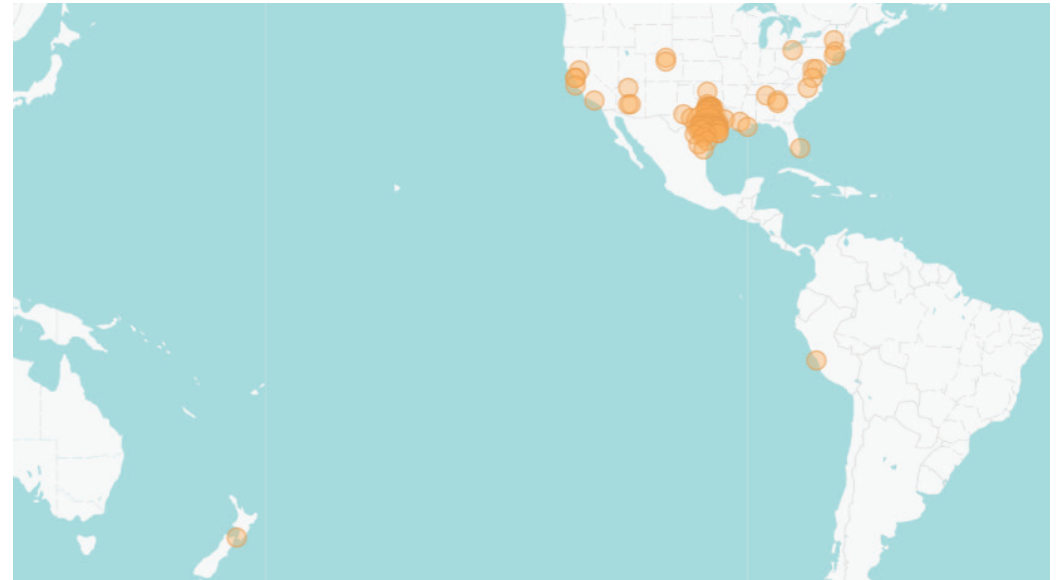
99 cities outside of Taylor



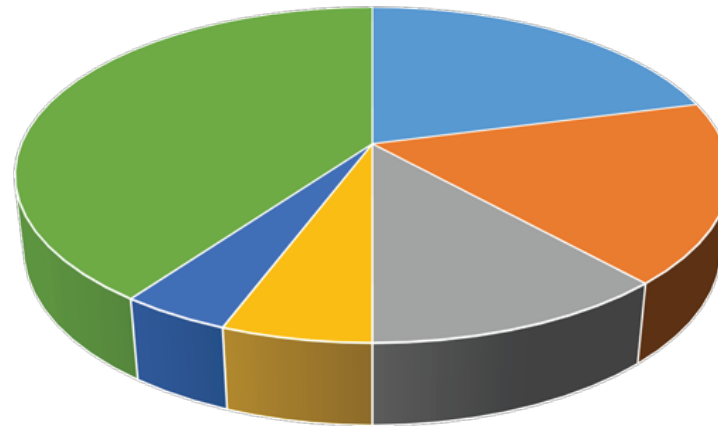
14 states outside of Texas



2 countries outside of the U.S.



Stomp 'N' Holler Attendance



■ Austin ■ Taylor ■ McDade ■ Houston ■ Georgetown ■ All others

Where did they come from?

Our top five cities accounted for more than half of our guests.

Those cities were:

Austin (274)

Taylor (228)

McDade (153)

Houston (74)

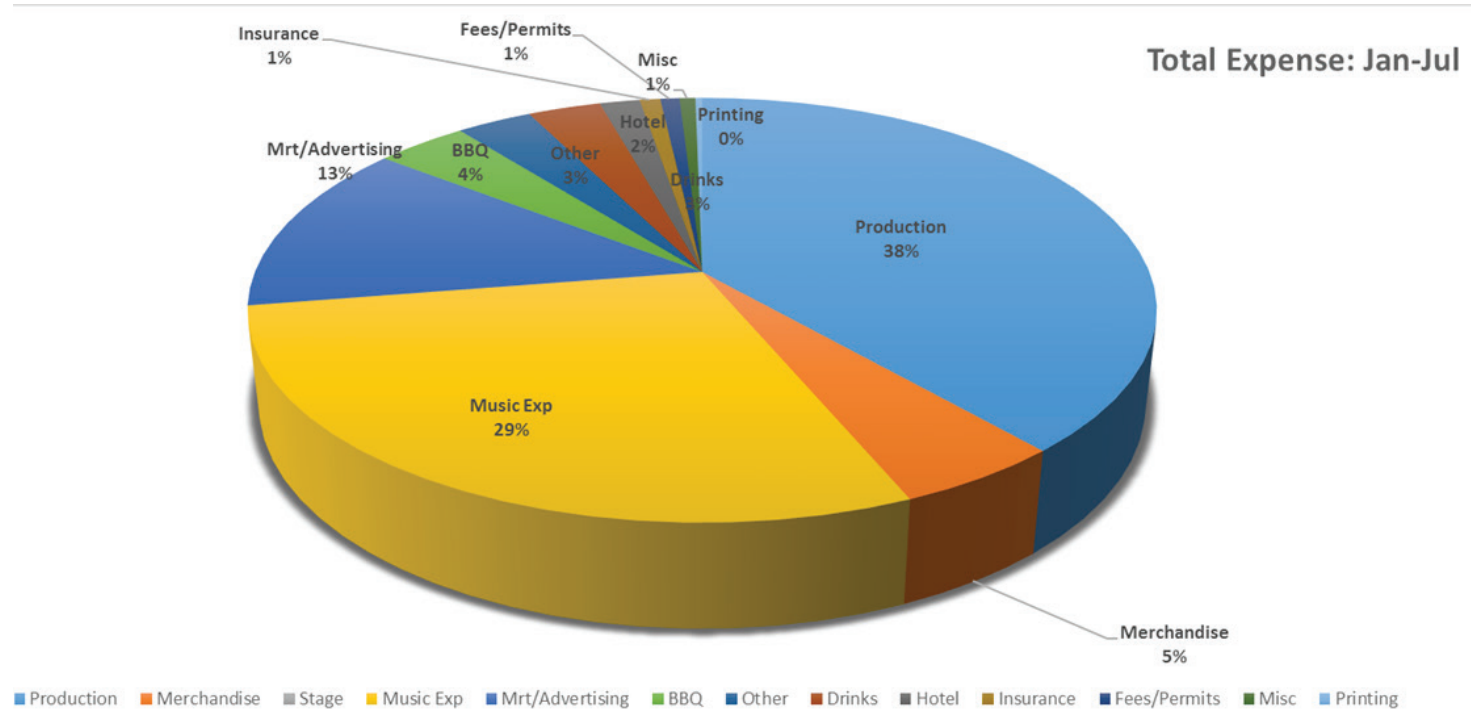
Georgetown (55)

Who did they come to see?

The Mavericks
Whiskey Shivers
Rosie Flores
One Ton Country
Czech Melody Masters
Sam Dowdy and the Taylor-Made Band

What did they come to eat?

Taylor Café
Louie Mueller Barbecue
Risky's Bar-B-Q
Papa Charlie's BBQ
Brotherton's Black Iron Barbecue
S&S Pit Crew / Robert Sierra
Stiles Switch BBQ & Brew
Southside Market & Barbecue
Michlethwait Craft Meats
*Black's Original BBQ



What did it cost?

We saw \$189,815.97 in expenses which included

\$51,500 on music/talent
\$25,745 on staging and infrastructure
\$24,600 on marketing

What did it bring in?

We collected income of \$111,872.74 including
\$20,000 in sponsorships

How can you still call it a success?

Net income is only one measure of success. Here is what Stomp 'N' Holler did...

-  raised the profile of Taylor
-  gave us another source of community pride
-  welcomed people in from outside the community
-  brought people in who spent money in our shops and stores
-  "See you again next year," was the exit line from most of our guests.

Who made it happen?

113 volunteers

Shannon Bagent

This local entrepreneur is a treasure.

Everything on the ground was her vision and executed with her expertise.

paid production and security staff

Taylor Police and Firefighters

Pct. 4 Constable's Office

St. Mary's Knights of Columbus

Who was on the committee?

Richard Stone, co-chair

Norma Jeanne Maloney, co-chair

Tim Mikeska

Dawna Fisher

Julie Rydell

Brandt Rydell

Tia Rae Stone



Trouvaille Antiques had an above average Saturday during the festival. Lot of traffic from the visitors and bands. Aside from the sales, we got a lot of diverse exposure from those same crowds.

**Scott Dean,
Trouvaille Antiques**

Over the years, we have seen that festival weekends and events (while creating maybe more foot traffic) do not always benefit our stores in terms of "sales" -- don't get me wrong though...the energy it creates downtown is something we all enjoy! Stomp n' Holler definitely provided a vibrant downtown atmosphere that weekend that we all loved! New faces are always great!

Ashley Doss, Frills on Fourth



We had one of our best days of the year on June 3rd. We did \$4,931.50 in sales, generated \$406.50 in sales taxes and employed a dozen staffers to make it all run smoothly.

Maybe more importantly, half of the customers were new, so we got lots of great brand exposure to new customers. Once we launch distribution later this year, those folks will be more motivated to buy our beer at the store because they visited our brewery.

Stomp n Holler was a great success for Texas Beer Co, and we look forward to working together again next year.

Ian Davis, Texas Beer Co.

What did they say?

From• Dave Ganske of Dripping Springs

Message• Great job everyone!!!

Can't control the weather, but everything you could control was done wonderfully. For a first-time event, I believe it went off without any hitches, as least none that we as visitors could see. I'm sure lessons were learned along the way to make things even better for the future.

Volunteers we encountered were cheerful, welcoming and helpful.

Oh, The Mavericks were absolutely outstanding, as always, even with the weather-abbreviated set. Absolute professionals, great entertainers, and extremely talented--all of them up on that stage. We also enjoyed the supporting musical acts, especially Whiskey Shivers.

Enjoyed the bbq. A particular favorite for my wife was the pork from Robert Sierra. He was also very friendly.

Only suggestion I might have would be a few more food options for the evening. I was so thankful for Risky's sliders---that I could actually have some bread to go with the meat. Looking forward to what's coming in the future, but first congratulate yourself on a successful and enjoyable event.

What else?

I have been involved in music venues in Austin since 1979, yours was all the nice things you can say. I loved the Woodstock Wet Look by the VIP tents! Most of all it was a pleasure meeting your town folk and the love they have for their community.

Best wishes in your future endeavors.

Bobbie Jo Carter, Manor, TX

Just wanted to ...tell you how much we enjoyed your festival Saturday. Can't find anything negative to say, except that I should have thought to bring an umbrella. All the volunteers, across the board, were extremely helpful and friendly. Shuttle buses were a great idea, and the drivers were equally friendly. Very helpful the way your website suggested parking around town. Loved the bands you booked and all that wonderful barbecue. We had an absolute blast and look forward to next year.

Don Hickson

Had a great time Saturday. You had a great set up and obviously the rain dampen the event but it was still very successful and I know that we had a good time... We definitely hope to see us there again congratulations!

Bill Jacobson, Sacramento, Calif

Great time. Amazing barbecue, especially with a cold Shiner. Music was tremendous...Looking forward to next year!

Tim Moll, Round Rock, TX



Stompin' and hollerin' fun



Festival storms Taylor

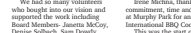
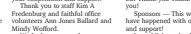
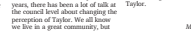
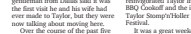
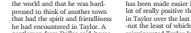
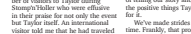
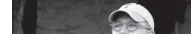
A little rain didn't stop more than 1,500 people from coming to Taylor for the inaugural Stomp 'n' Holler Festival.

See FESTIVAL • page 2

New event impacts downtown

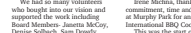
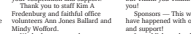
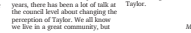
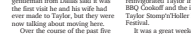
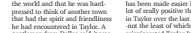
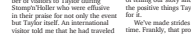
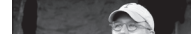
This past weekend, downtown Taylor was home to the new festival, Stomp 'n' Holler. The event closed Main Street from Fifth to Third, but was still a destination for visitors.

See DOWNTOWN • page 12



Cook-off makes massive return

The Taylor International BBQ Cook-off returned to Murphy Park with a mixed crowd of people who were expected to participate.



How did you get the message out?

KOKE FM

Sun Radio

KUT/KUTX

Taylor Press

Taylor 76574

Austin American-Statesman

Austin Chronicle

Community Impact

www.stompinhollerfest.com

Facebook where we had more than 400,000 impressions -- through our own page and Tim Mikeska's network

VIP welcome packages included coupons and invitations from downtown stores, restaurants and music venues. They were distributed in green backpacks with the Taylor-Made logo on them.

What did we learn?

We can come together to do something fantastic and fun in Taylor.

The right place for a venture like this is from the private sector.

Heritage Square was a perfect venue and allowed us to invite people downtown.



Heritage Park is big enough to accommodate our targeted 3,500 guests.



It takes a community effort to put on something this grand!

Wear waterproof shoes.

Some (OK, a LOT of) people want Big Red with their BBQ.

We have great and varied talent in this community.



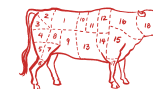
Volunteer appreciation parties can be A LOT of fun!



The entrepreneurs who make up your Chamber of Commerce understand risk and took this one with the strongly held belief that it was worth it. We hope you agree and will help again next year!

A little rain doesn't spoil a whole day especially when you're with a bunch of ducks.

Taylorites show up when they are needed and can solve a myriad problems. Just ask!



We need more sponsors for 2018.

You can combine first-responder training with a first-class event.

Lamb chops are delicious when cooked by Wayne Mueller!



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 14
Agenda Title: Receive budget for fiscal year 2017/2018 for the Taylor Chamber of Commerce.

Council Action to be taken: Receive budget.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

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

III. BUDGET AND PERFORMANCE REVIEW Section 3.1 BUDGET PROCESS:

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

If Council “receives” the budget at this meeting, they will formally “approve” the budget at the September 14 meeting for the budget to become effective.

5. RECOMMENDATION

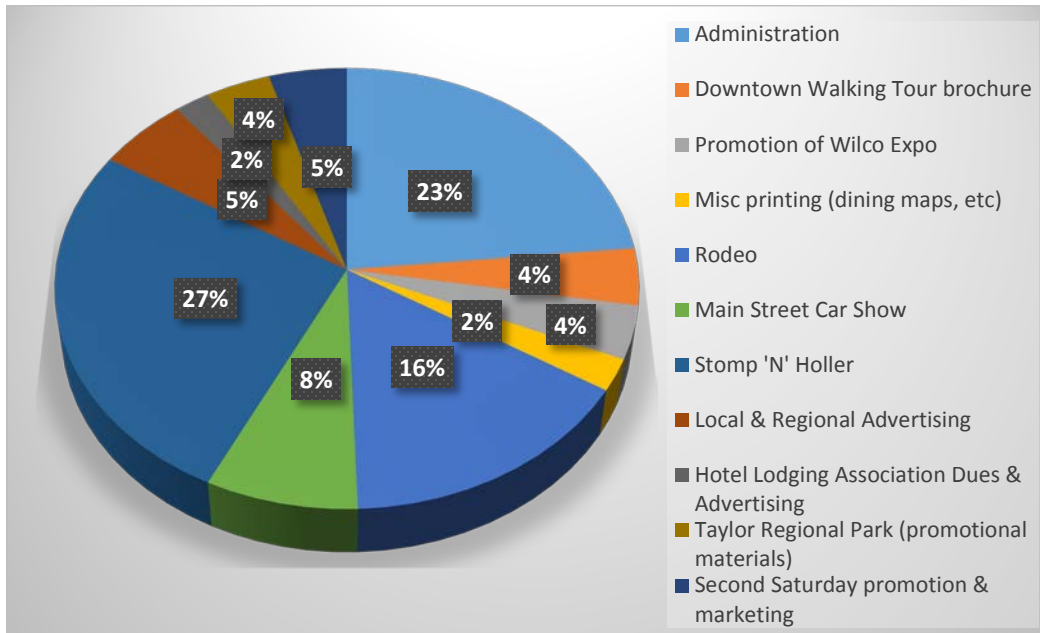
Staff recommends Council receive the budget at this meeting.

6. REFERENCE FILES

14a. [Chamber of Commerce Budget FY 2017/2018](#)



2017-18 HOTEL OCCUPANCY TAX BUDGET



EXPECTED INCOME: \$50,000

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

Expenditures

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

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



***City Council Meeting
August 24, 2017
Agenda Item Transmittal***

Agenda Item #: 15

Agenda Title: Consider receiving budget for fiscal year 2017/2018 for the Taylor Economic Development Corporation.

Council Action to be taken: Receive budget from Taylor Economic Development Corporation for the 2017/2018 Fiscal Year.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

This item is on this agenda to satisfy the following requirement as stated in the TEDC Bylaws (Approved as amended in February 2008)

ARTICLE I. Section 1.3. ANNUAL CORPORATE BUDGET

At least 30 days prior to the commencement of each fiscal year of the Corporation, the Board shall adopt a proposed budget of anticipated revenues and proposed expenditures for the next ensuing fiscal year. The budget shall contain such classifications and shall be in such form as may be prescribed from time to time by the City Council. The budget shall not be effective until same has been approved by the City Council.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Staff is anticipating the amount of money to be collected and diverted to the TEDC will be \$1,044,645.

4. TIMELINE CONSIDERATIONS

Council “receives” this budget at the meeting in August and after reviewing it they must “approve” the budget at the next meeting for it to become effective.

5. RECOMMENDATION

6. REFERENCE FILES

15a. [TEDC Budget](#)

TEDC 2017-2018 Budget

Budget Line Item	2016- 2017Budget Amount	2017- 2018Budget Amount	Dollar +/-	% Change +/-	% of Total Budget
Personnel Costs					
Personnel - FTE Salaries	200,650.00	171,150.00	(29,500.00)	-14.70%	
Personnel - Contract Labor	0.00	20,000.00	20,000.00		
Personnel - FICA & Medicare	16,622.00	14,601.00	(2,021.00)	-12.16%	
Personnel - Health Insurance	31,126.00	32,000.00	874.00	2.81%	
Personnel - Retirement	29,223.00	25,236.00	(3,987.00)	-13.64%	
PERSONNEL SUB-TOTAL	277,621.00	262,987.00	(14,634.00)	-5.27%	11.68%
Administrative Costs					
Rent	34,400.00	33,200.00	(1,200.00)	-3.49%	
Miscellaneous Expenses	2,500.00	2,500.00	0.00	0.00%	
Office Equipment/Furniture	5,000.00	5,000.00	0.00	0.00%	
Office Maintenance	3,000.00	3,000.00	0.00	0.00%	
Office Supplies	5,000.00	5,500.00	500.00	10.00%	
Phone/Internet	6,000.00	6,000.00	0.00	0.00%	
Postage	2,500.00	3,000.00	500.00	20.00%	
Local Meetings Expense	5,000.00	5,000.00	0.00	0.00%	
Dues/Memberships/Subscriptions	18,500.00	18,500.00	0.00	0.00%	
Lights/Utilities	8,000.00	8,000.00	0.00	0.00%	
Public Relations/Sponsorships	3,000.00	4,000.00	1,000.00	33.33%	
Insurance - D&O, Assets, Supplemental Auto	6,000.00	6,500.00	500.00	8.33%	
ADMIN SUB-TOTAL	98,900.00	100,200.00	1,300.00	1.31%	4.45%
Marketing					
Marketing - Local	2,500.00	2,500.00	0.00	0.00%	
Marketing - Regional/National	85,000.00	75,000.00	(10,000.00)	-11.76%	
Marketing - Materials/advertising	12,000.00	20,000.00	8,000.00	66.67%	
Marketing - TMT	15,000.00	15,000.00	0.00	0.00%	
MARKETING/PR SUB-TOTAL	114,500.00	112,500.00	(2,000.00)	-1.75%	5.00%
TEDC REAL ESTATE					
Industrial Park Maintenance	5,000.00	5,000.00	0.00	0.00%	
Spec Space Loan Payment	254,664.00	254,664.00	0.00	0.00%	
TEDC REAL ESTATE SUB-TOTAL	259,664.00	259,664.00	0.00	0.00%	11.53%

Business Retention and Expansion					
Local Industry	7,000.00	7,000.00	0.00	0.00%	
Infrastructure Grant for qualified Commercial projects	50,000.00	50,000.00	0.00		
Community Outreach	10,000.00	5,000.00	(5,000.00)		
BR&E SUB-TOTAL	67,000.00	62,000.00	(5,000.00)	-7.46%	2.75%
WORKFORCE/ESN SUB-TOTAL	10,000.00	20,000.00	10,000.00	100.00%	0.89%
Professional Services and Fees					
Professional Fees - Audit	10,000.00	10,000.00	0.00	0.00%	
Professional Fees - Consultants	10,000.00	12,000.00	2,000.00	20.00%	
Professional Fees - Legal	12,000.00	15,000.00	3,000.00	25.00%	
Website Maintenance	2,500.00	2,500.00	0.00	0.00%	
PROFESSIONAL SERVICES/FEES SUB-TOTAL	34,500.00	39,500.00	5,000.00	14.49%	1.75%
Travel					
Travel - Air	5,000.00	5,000.00	0.00	0.00%	
Travel - Auto (Auto Allowance/Reimbursements)	15,000.00	15,000.00	0.00	0.00%	
Travel - Conference/Tradeshaw Registration	3,000.00	3,000.00	0.00	0.00%	
Travel - Hotel	5,000.00	5,000.00	0.00	0.00%	
Travel - Meals	5,000.00	5,000.00	0.00	0.00%	
Travel - Misc. (Parking, Taxi, Car Rental, etc.)	2,000.00	2,000.00	0.00	0.00%	
TRAVEL SUB-TOTAL	35,000.00	35,000.00	0.00	0.00%	1.55%
Sub-Total Expenditures	897,185.00	891,851.00	(5,334.00)	-0.59%	
Project Funds - Growth	102,815.00	153,149.00	50,334.00	48.96%	6.80%
Projected Sales Tax Revenue	1,000,000.00	1,045,000.00	45,000.00	4.50%	
Project Fund Balance	1,368,305.00	1,207,065.00	(161,240.00)	-11.78%	53.60%
TOTAL BUDGET	2,368,305.00	2,252,065.00	(116,240.00)	-4.91%	100.00%



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 16

Agenda Title: Consider approving Design-Build contract with TF Harper for Robinson Park Splash Pad and Overlook

Council Action to be taken: Approve contract not to exceed \$170,000.

Initiating Department: Parks and Recreation

Staff Contact: Mike DeVito, Director Parks and Recreation
Casey Sledge, City Engineer

1. INTRODUCTION/PURPOSE

This item is to approve the contract for the design-build of the splash pad and creek overlook in Fannie Robinson Park.

2. DESCRIPTION/ JUSTIFICATION

The City received a \$125,000 matching grant from Texas parks and Wildlife in 2015 for the construction and renovation of multiple amenities in Robinson Park including:

- New Splash Pad
- Ball Field Improvements (fencing)
- Creek Overlook

TF Harper was awarded the design/build of the Splash Pad and Creek Overlook at the April 13th, 2017 City Council meeting.

3. FINANCIAL/BUDGET

The total budget for all Robinson Park upgrades is \$250,000. The splash pad and overlook elements have a design and construction estimate not to exceed \$170,000. The funds are budgeted in the current fiscal year.

4. TIMELINE CONSIDERATIONS

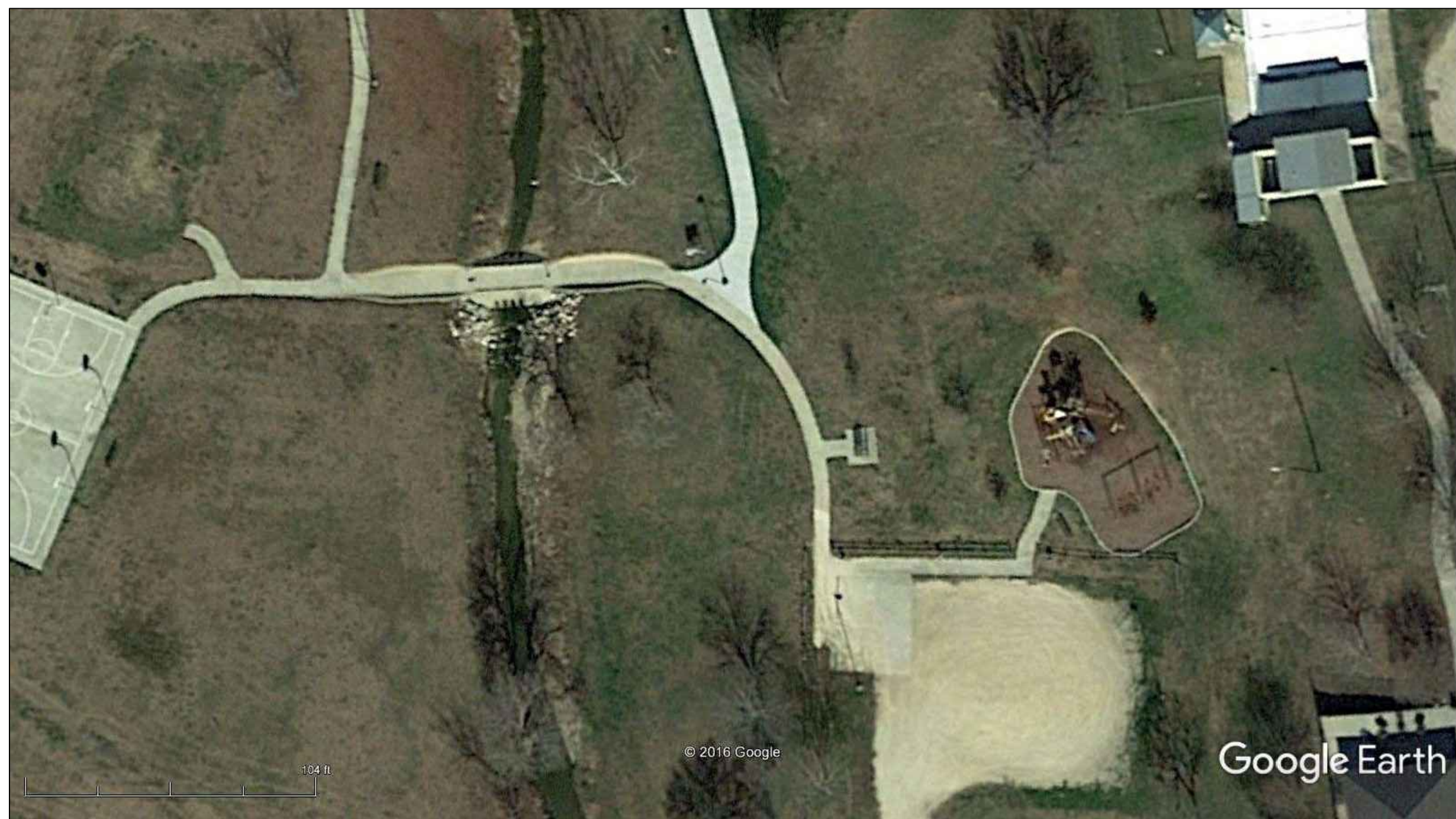
Staff anticipates construction to conclude in November of 2017.

5. RECOMMENDATION

Staff recommends approval of the contract

6. REFERENCE FILES

16a. [Splash Pad and Overlook Design](#)



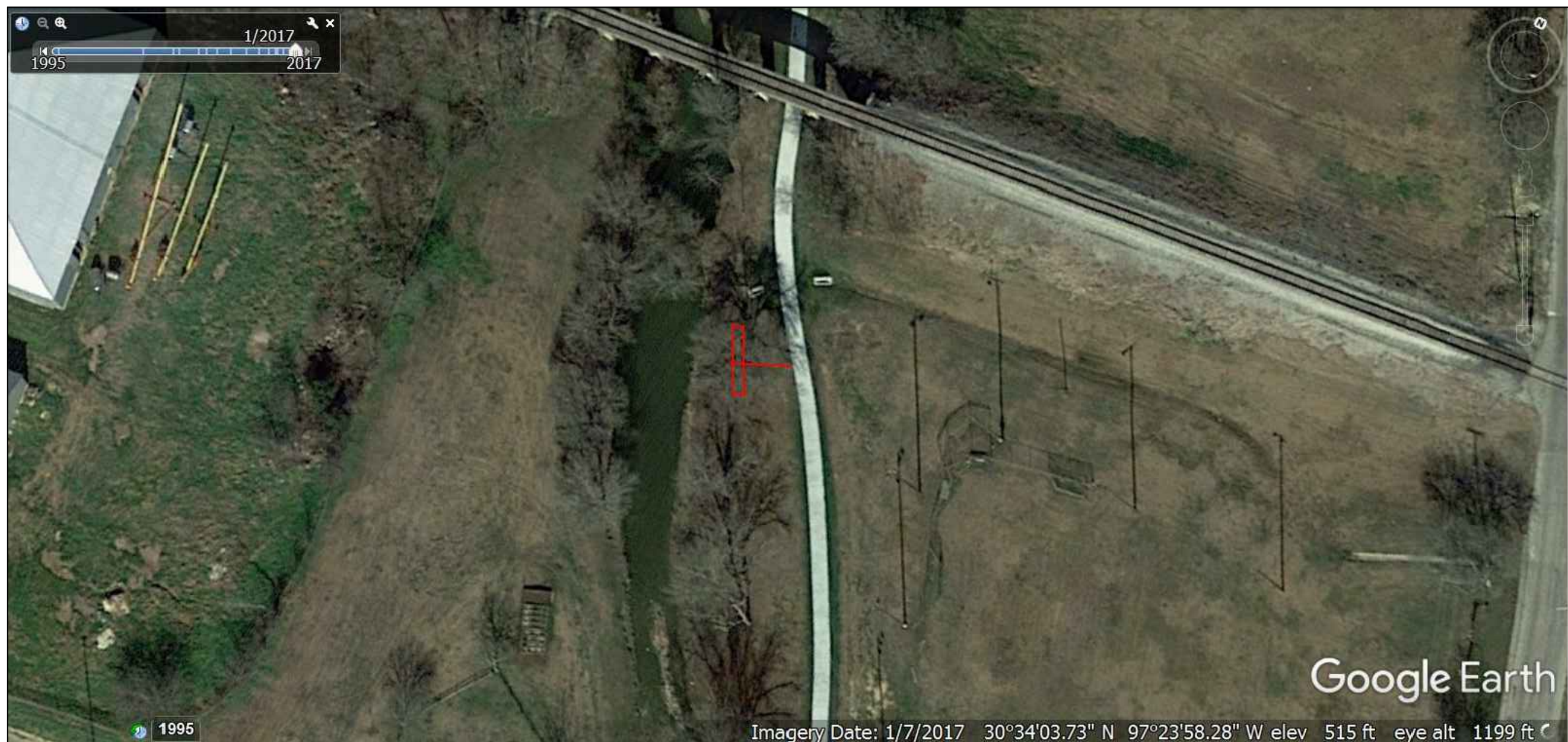
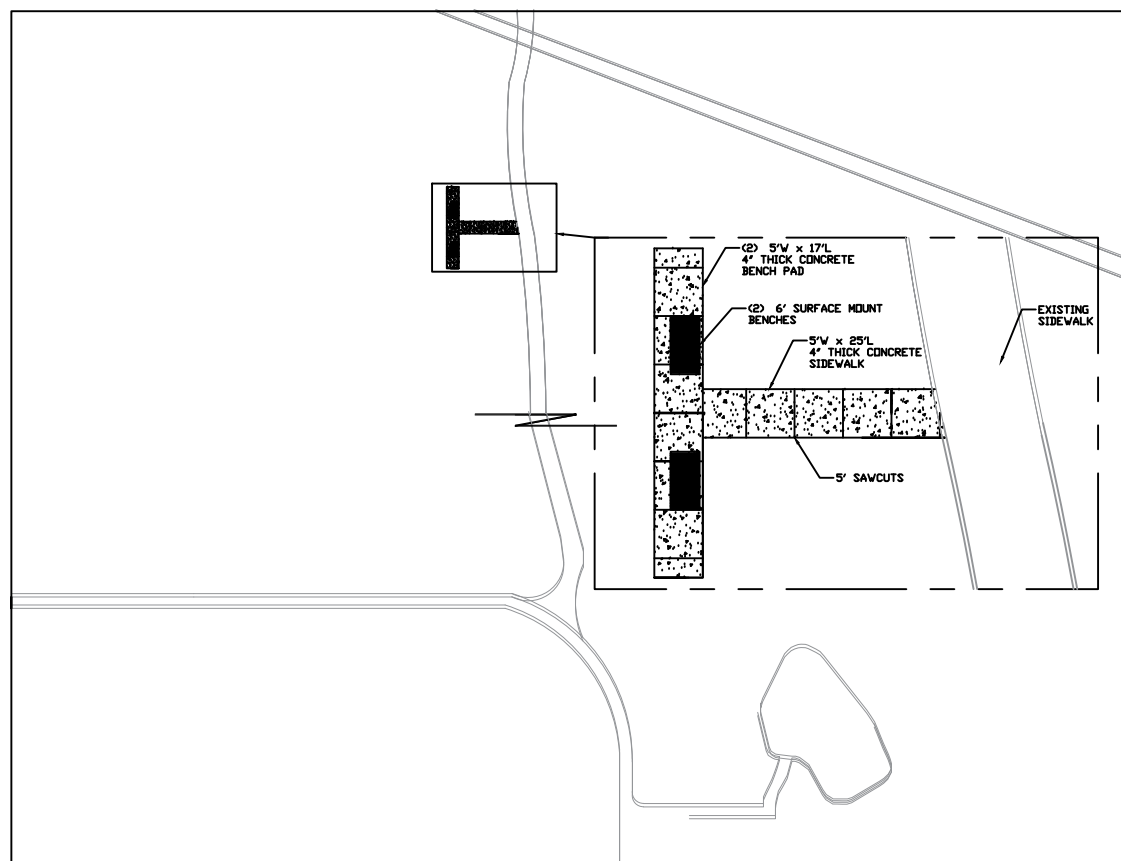
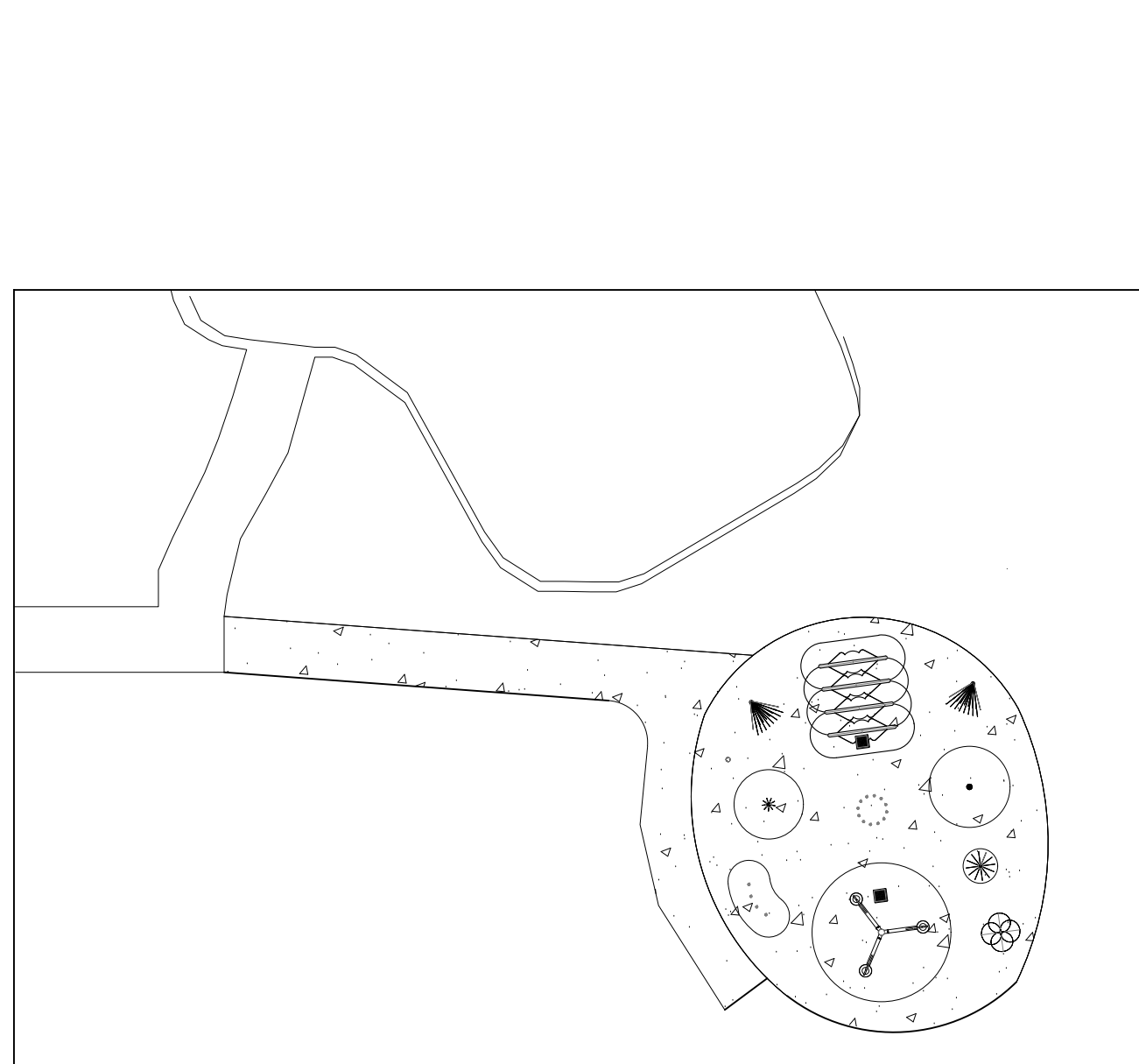
Robinson Park

1424 N. Main
Taylor, Texas 76574

- 01. COVER SHEET
- 02. SITE LAYOUT PLAN
- 03. SITE EXTENSION
- 04. DETAILS



8/3/17
JOHN F. MCINTYRE
Professional Engineer
No. 62648
State of Texas
John.F.McIntyre@texasengineers.com



General Notes

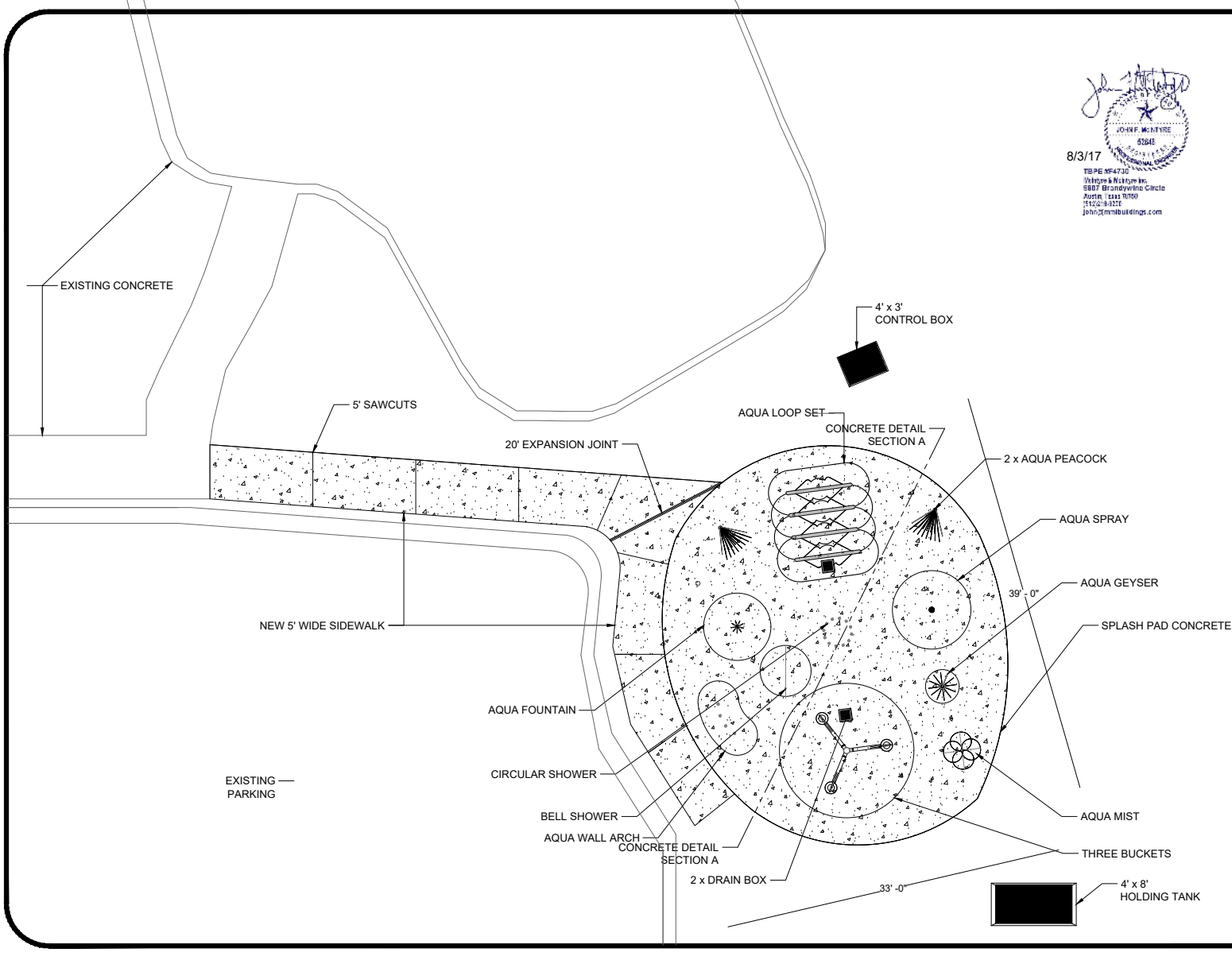
Robinson Park

No.	Revision/Issue	Date

Firm Name and Address
T.F. HARPER & ASSOCIATES LP
103 Red Bird Lane
Austin, Texas 78745
512-440-0707

Project Name and Address
206 SOUTH DOLAN
TAYLOR, TX 76574

Project Robinson Park	Sheet 01
Date 7/31/2017	
Scale Not to Scale	



8/3/17

TIPRE 1954730

John & McElroy Inc.

5807 Brandywine Circle

Austin, Texas 78750

512-218-9356

john@mcnelroyinc.com

General Notes

Robinson Park

No.	Revision/Issue	Date

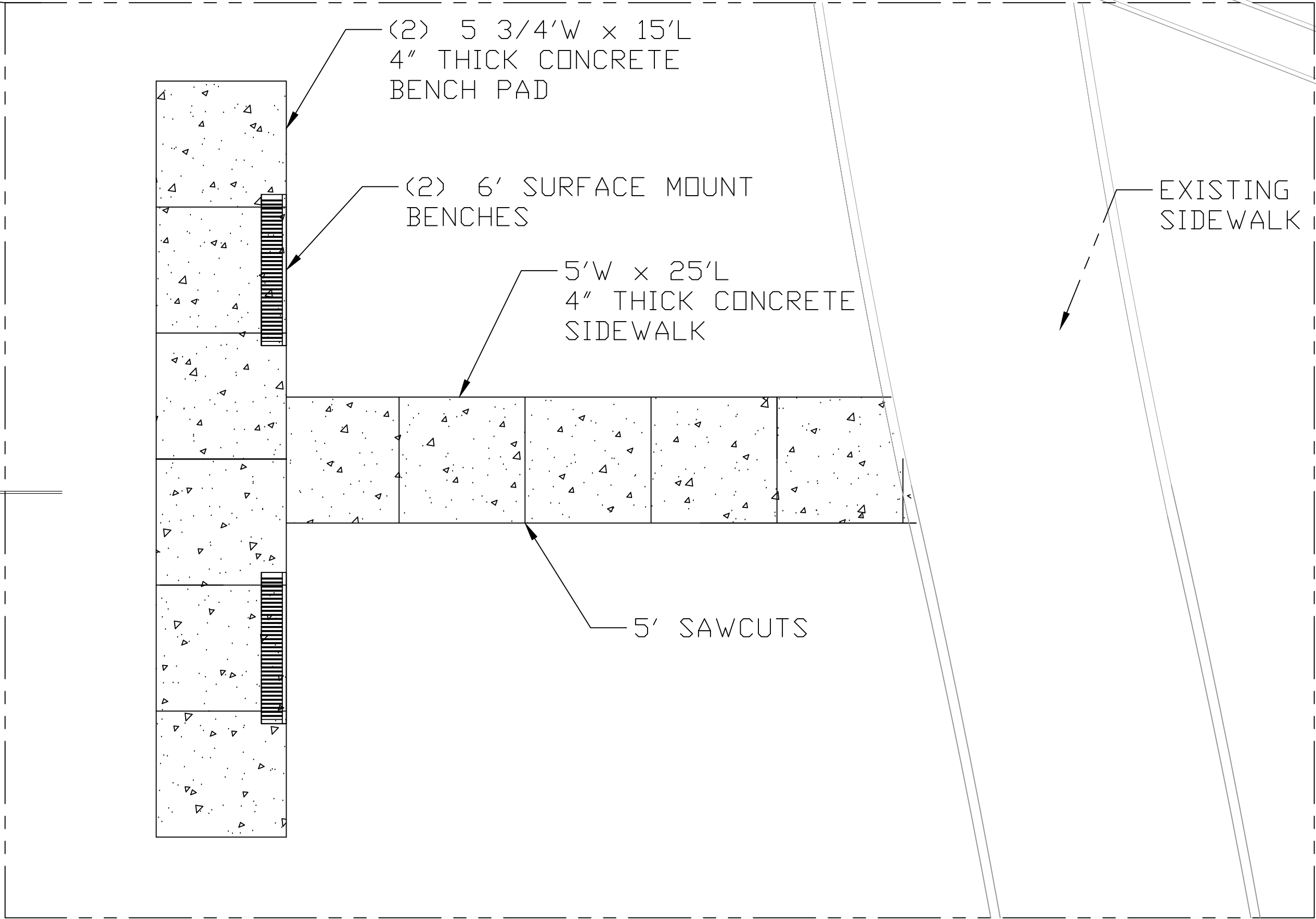
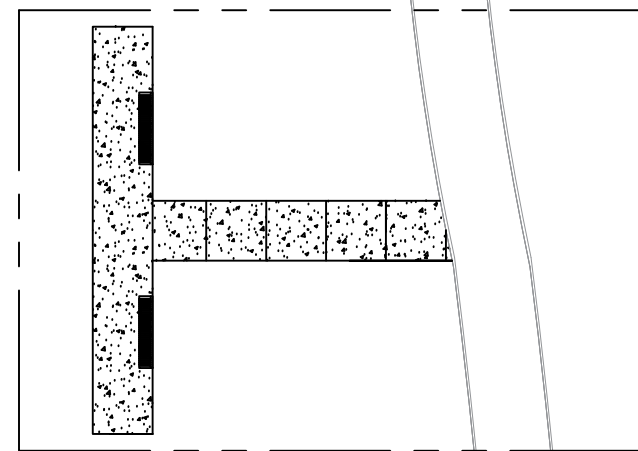
Prep Name and Address

T. HARPER & ASSOCIATES LP
 103 Red Bird Lane
 Austin, Texas 78745
 512-440-0707

Project Name and Address

206 SOUTH DOLAN
 TAYLOR, TX 76745

Project	Robinson Park	Sheet
Date	7/21/2017	02
Scale	Not to Scale	



8/3/17
TBPE 1F4730
McIntyre & McIntyre Inc.
5807 Brandywine Circle
Austin, Texas 78750
(512) 919-3220
john@mmibuildings.com

General Notes

Robinson Park

No.	Revision/Issue	Date

Firm Name and Address

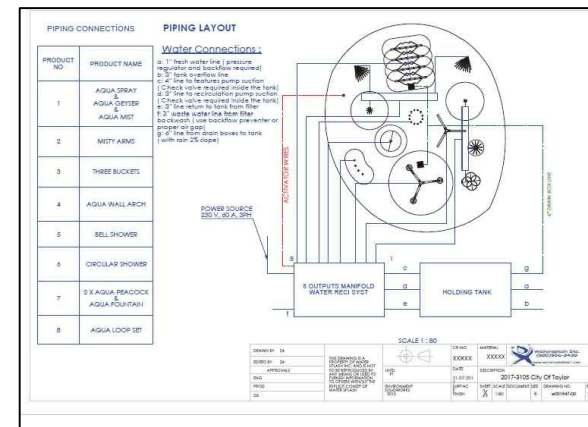
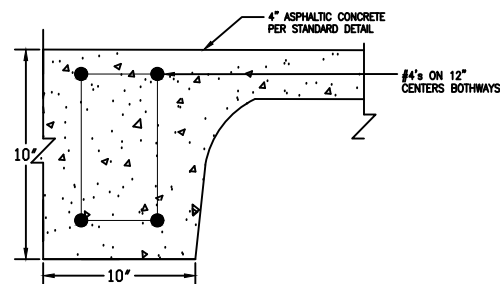
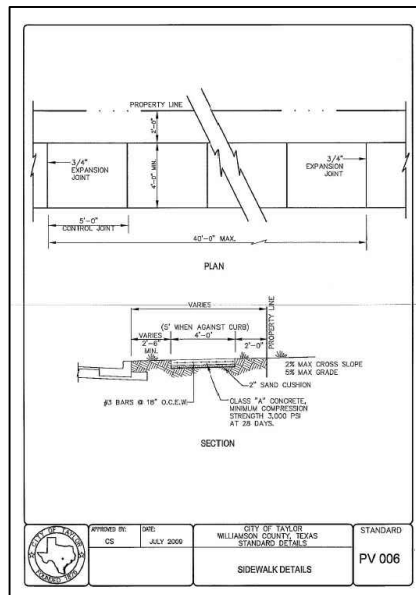
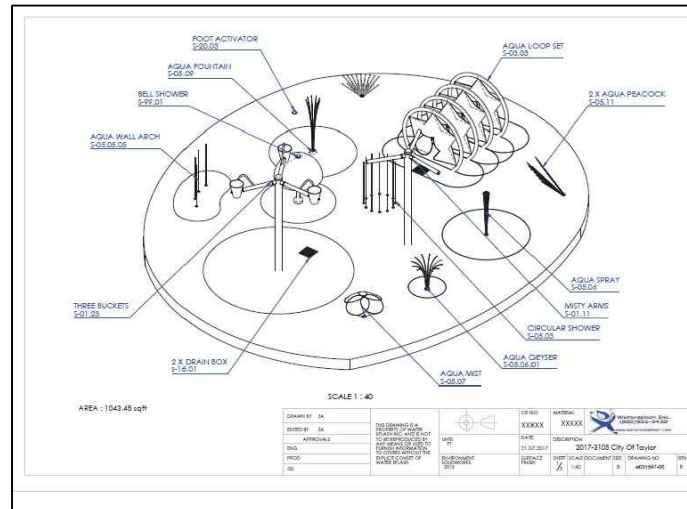
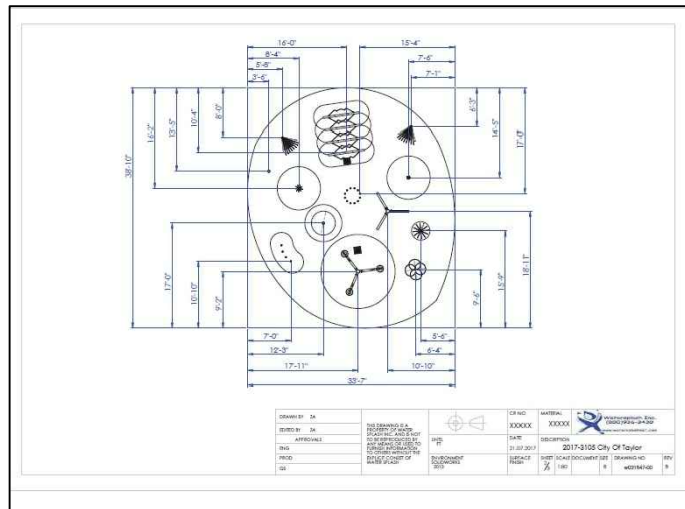
**T.F. HARPER
& ASSOCIATES LP**

103 Red Bird Lane
Austin, Texas 78745
512-440-0707

Project Name and Address

206 SOUTH DOLAN
TAYLOR, TX 76574

Project	Robinson Park	Sheet
Date	8/2/2017	03
Scale	Not to Scale	



8/3/17
TEPE NF4730
McIntyre & McIntyre Inc.
5807 Brandywine Circle
Austin, Texas 78760
512.619.3220
John@mmbuildings.com

General Notes

Robinson Park

No.	Revision/Issue	Date

**T.F. HARPER
& ASSOCIATES LP**
103 Red Bird Lane
Austin, Texas 78745
512-440-0707

Project Name and Address

206 SOUTH DOLAN
TAYLOR, TX 76574

Project Robinson Park	Sheet 04
Date 7/31/2017	
Scale Not to Scale	



***City Council Meeting
August 24, 2017
Agenda Item Transmittal***

Agenda Item #: 17

Agenda Title: Receive recap of Strategic Planning Strategies regarding streets and ground maintenance.

Council Action to be taken: Receive Information

Initiating Department: City administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

This item is to recap the presentation and discussion regarding a strategy to develop a long term plan for streets and ground maintenance.

2. DESCRIPTION/ JUSTIFICATION

At your second Strategic Planning Session on July 25th you reviewed the Strategic Plan including a detailed discussion on streets and ground maintenance.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

If the attached options are reconfirmed staff will present council an action plan within the next 30-45 days.

5. RECOMMENDATION

6. REFERENCE FILES

17a. [Presentation](#)

Streets & Grounds Maintenance Issue



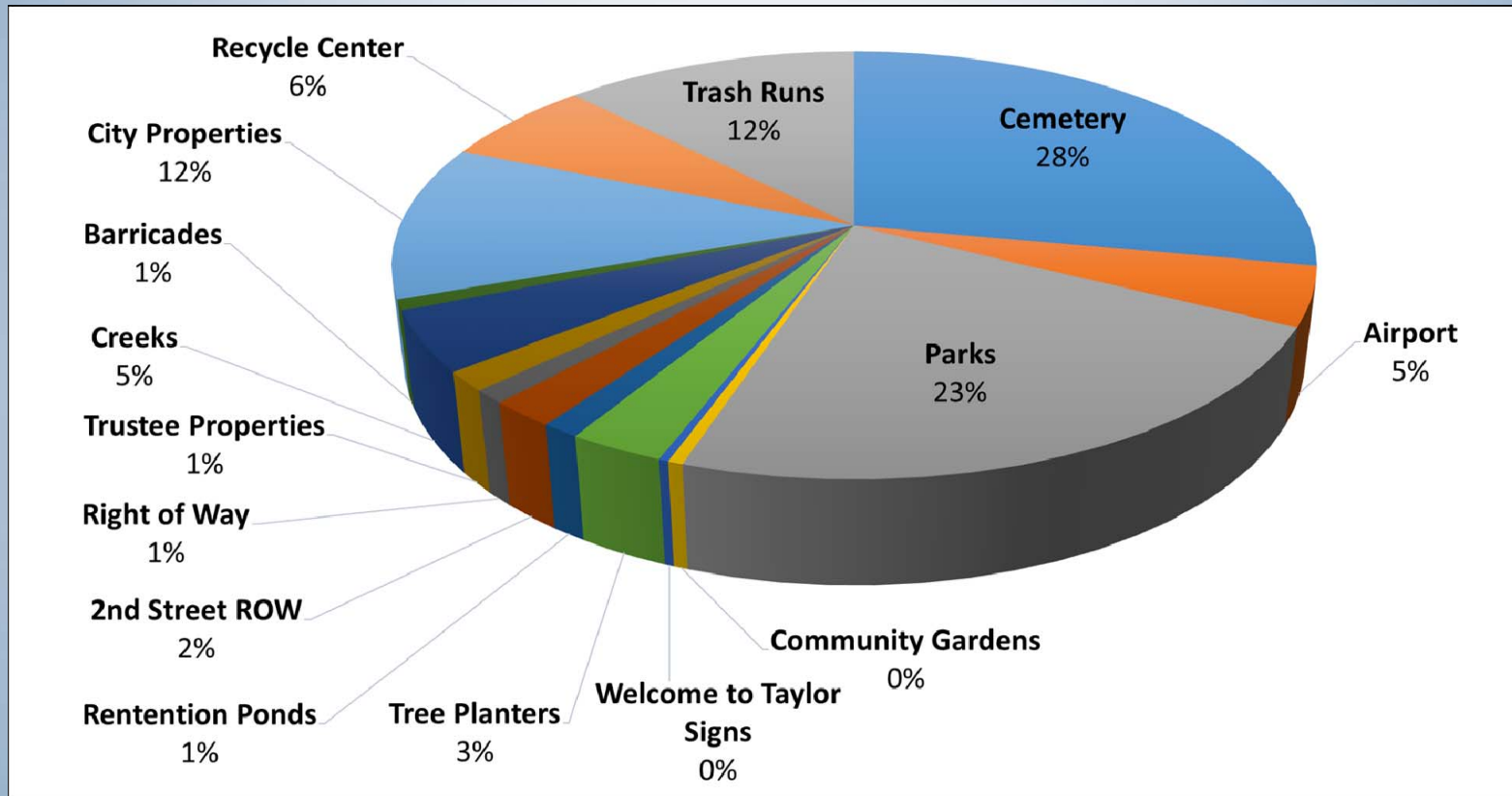


Benefits/Outcomes Associated with Issue Resolution

- Achieve perceived Council & community Service expectations
- Provide more resources for Street Maintenance
- Improve maintenance of grounds which require mowing & landscaping
- Enable mowed areas to receive a higher frequency of mowing
- Provide Park's crews more time to maintain athletic fields
- Reduce Park & Recreation Director's manual labor time
- Other Benefits/Outcomes?

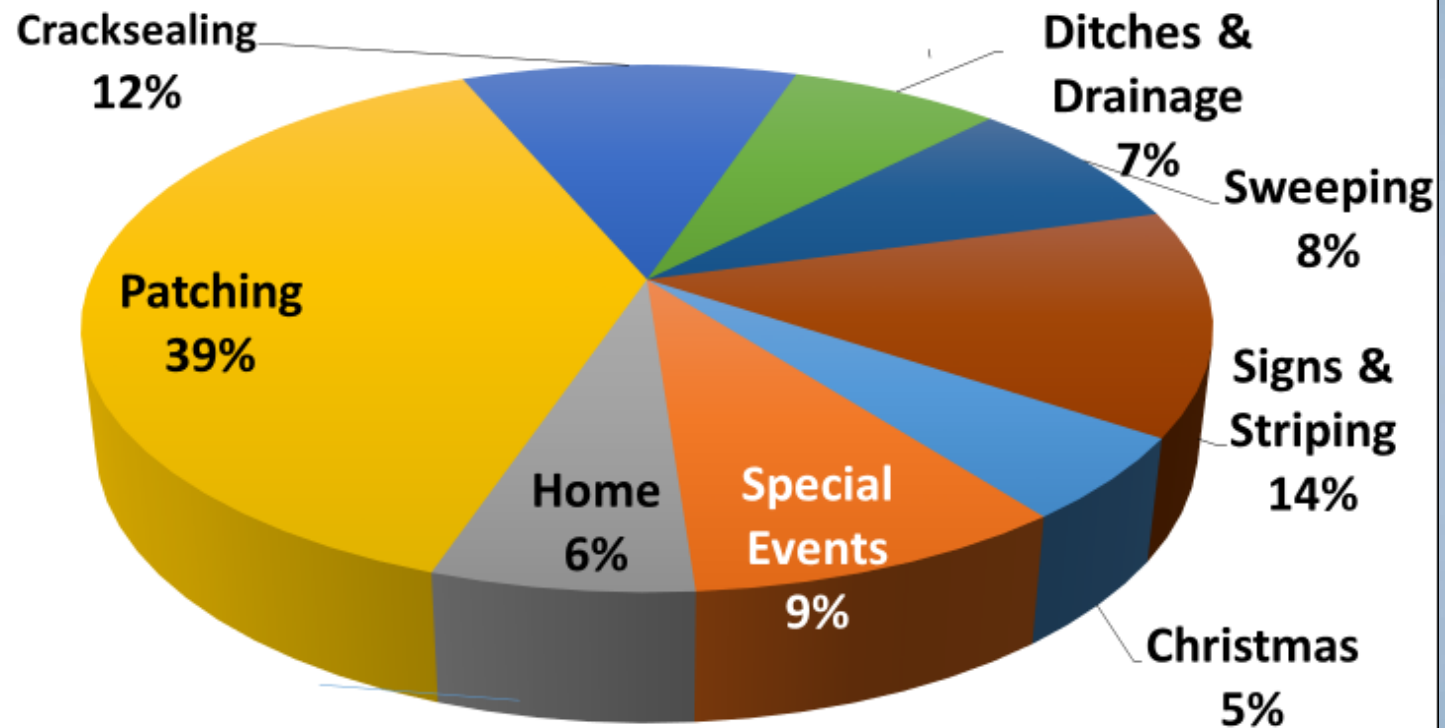


Grounds - Work Distribution





Streets – Work by Percentage



**Given Community & City Council
Expectations, Specific Parameters are
Required from City Council in
Conjunction with Budget Development
Process**



Overall Options

- **Do nothing & accept current Streets & Grounds Maintenance Standards**
- **Stop or reduce services in other areas to re-allocate current staff capacity:**
 - Stop Mowing Private Property
 - Close Recycling Center (If Curbside Recycling Center Program is adopted)
 - Reduce Street Sweeping frequency
 - Special Events Support



Overall Options (Cont.)

- **Hire More City Staff**
 - Full Time
 - Seasonal
 - Temporary
 - Or a combination of both
- **Contract for Services**
 - Street Maintenance
 - Mowing & Landscaping Maintenance
- **Combination of additional City Staff and Contract Services**



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 18

Agenda Title: Discuss parking in the Downtown Area.

Council Action to be taken: Discuss and review options for Downtown parking

Initiating Department: Main Street

Staff Contact: Deby Lannen, Main Street Program
Casey Sledge, consulting engineer

1. INTRODUCTION/PURPOSE

The purpose of this item is to discuss the status of parking in the downtown area.

2. DESCRIPTION/ JUSTIFICATION

Complaints about parking in the downtown area have been registered in regards to downtown business owners and employees parking in front of other downtown businesses. Complaints have also been received concerning the lack of enough parking spaces and handicapped parking spaces in the downtown area. On several occasions staff has visited with downtown businesses to stress the importance of employees parking off site to free up parking for customers. This works for a short period of time and then reverts back to the current situation. The purpose of this discussion will facilitate a better understanding of the current situation and allow for additional direction.

3. FINANCIAL/BUDGET

The financial impact of this item is not yet determined.

4. TIMELINE CONSIDERATIONS

The timeline considerations of this item are not yet determined.

5. RECOMMENDATION

At this point there is insufficient information to make a recommendation.

6. REFERENCE FILES

18a. [Presentation](#)



DOWNTOWN PARKING

DEBY LANNEN, CASEY SLEDGE P.E.

Downtown



1st thru 4th Streets

Street	From	To	Existing
1 st	Talbot	Main	0
1 st	Main	Porter	0
Total			0

Street	From	To	Existing
3 rd	Talbot	Main	24
3 rd	Main	Porter	16
Total			40

Street	From	To	Existing
2 nd	Talbot	Main	0
2 nd	Main	Porter	27
Total			27

Street	From	To	Existing
4 th	Talbot	Main	24*
4 th	Main	Porter	0
Total			24*

*2 ADA spaces



5th and Talbot Streets

Street	From	To	Existing
5th	Talbot	Main	9
5th	Main	Porter	0
Total			9

Street	From	To	Existing
Talbot	5 th	4 th	11*
Talbot	4 th	3 rd	11
Talbot	3 rd	2 nd	12
Talbot	2 nd	1 st	0
Total			34*

*1 ADA space



Main and Porter Streets

Street	From	To	Existing	Future
Main	5 th	4 th	20	20
Main	4 th	3 rd	21	19
Main	3 rd	2 nd	18	16
Main	2 nd	1 st	0	0
Total			59	55

Street	From	To	Existing
Porter	5 th	4 th	9
Porter	4 th	3 rd	6
Porter	3 rd	2 nd	6
Porter	2 nd	1 st	0
Total			21



Downtown Parking

Street	Existing	Future	ADA
1 st	0	0	0
2 nd	27	27	0
3 rd	40	40	0
4 th	24	24	2
5 th	9	9	0
Talbot	34	34	1
Main	59	55	0
Porter	21	21	0
Total	214	210	3



Shopping Center Distance



Shopping Center Parking

Street	Existing	Future	ADA
2 nd	27	27	0
3 rd	40	40	0
4 th	24	24	2
Talbot	23	23	0
Main	45	41	0
Porter	12	12	0
Total	171	167	2





***City Council Meeting
August 24, 2017
Agenda Item Transmittal***

Agenda Item #: 19

Agenda Title: Discuss Assistant City Manager position.

Council Action to be taken: Discussion only.

Initiating Department: Council and City Manager

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

Council Member Garcia requested a discussion regarding the vacant Assistant City Manager position.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

19a. [Staff memo](#).

Below is requested information on why an assistant city manager is needed.

Span of Management Support – Currently there are 15 Directors/Managers reporting to the City Manager's Office. While those numbers could be slightly adjusted, typically 3 to 5 persons reporting to a supervisor works best, (7 at the most).

Accessibility - Having time to provide management support and insuring access to a manager is critical to ensuring successful operations. This is especially important if they are managing different types of services within the organization.

Also, remember the city manager needs to spend a significant amount of time with City Councilmembers.

Citizen Contacts and Special Projects - Additionally, meetings with citizens, other agency officials and person's interested in projects beneficial to our community require time and attention.

I have also assessed changing the organizational structure, for example having "executive" directors which would have departments reporting to them. However, we have 'hands on' directors, who have their hands full and most don't have assistant directors or administrative support. Therefore I have only used this organizational form on a short-term basis so as not to over tax our Sr. management staff.

Having an assistant city manager provides the resources to help properly support the organization's needs for management support by continuing to focus departments on city goals, developing our management team, developing other key staff members, increasing the number of special projects that can be pursued and addressing citizens' needs.

Below is specific information on the ACM position. Please let me know if additional information is needed.

Isaac D. Turner

City Manager

Taylor Assistant City Manager

The Assistant City Manager exists to meet the needs of the organization as determined by the City Manager. As the Chief Administrative Officer, the City Manager provides leadership and management for the day-to-day operations of the City while being responsive to City Council goals and priorities. This includes the activities and functions of fourteen (14) City departments, 148 full-time employees, and thirteen (13) boards and commissions.

Taylor has entered into a period of growth and development with the trend expected to continue in upcoming years leading to additional workload and projects. Therefore, it is critical that the organization be structured to provide effective leadership, day-to-day oversight, and project management in a sustainable manner.

The Assistant City Manager plays a significant role in the day to day management of the City and is responsible for leading the implementation of the Strategic Plan throughout assigned departments, coordinates the Community Investment Program (CIP), fosters innovation, provides organizational development, promotes customer service initiatives, assists in the development of growth-strategies and leads other special or high-priority projects assigned by the City Manager.

Currently, responsibility is delegated to the Assistant City Manager for the following departments, including the role of management liaison to the assigned boards:

- Airport
- Human Resources/Civil Service
- Internal Services (Building & Fleet)
- Library
- Parks and Recreation
- Public Works
- Main Street Program
- Municipal Court

In addition, the Assistant City Manager serves as the Acting City Manager in the absence of the City Manager and possesses the knowledge, skills, abilities, and experience to carry out the organizational vision by providing the City Council with policy direction.



***City Council Meeting
August 24, 2017
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:

Ariola:

- Traffic control options for 3rd and Talbot intersection

Garcia:

- Animal Shelter Option 4 (Sept. with Combined Strategic Facilities Master Plan)
- Charter Amendments (Sept. 28)
- Moving council meetings from Thursday to Tuesday (Discuss Oct 12 with end of year meeting schedule)
- Look into utility account fees and hardship case assistance (Rose surveying other cities)
- Pros and cons of merit pay (Nov. 9)
- TEDC Board discussion (Oct. 26)
- Investment strategies (Sept 28)
- Sidewalks (Sept. with CSFM Plan) and lighting on Old Thorndale Road

Gonzales:

- Cemetery streets (Sept. with Combined Strategic Facilities Master Plan)

Lopez:

- Update from the Taylor Housing Authority (Sept. 14)

Rydell:

- Historical preservation ordinance Task Force (Ashley coordinating group)

Remaining topics from Ancira:

- Investigate possibility of Public Financing Methods (PID) (Sept. 28)



City Council Meeting August 24, 2017 Agenda Item Transmittal

Agenda Item #: 21
Agenda Title: Executive Session: Consult with attorney.
Council Action to be taken: Consult with Attorney
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager
Ted Hejl, Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with 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 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 24, 2017 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☒ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☒ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 24th day of August 2017.

Mayor



***City Council Meeting
August 24, 2017
Agenda Item Transmittal***

Agenda Item #: 22
Agenda Title: Executive Session: Sec. 551.074; Personnel
Council Action to be taken: Discuss reporting assignments
Initiating Department: Mayor
Staff Contact: Brandt Rydell, Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.074 of the Texas Government Code in order to discuss reporting assignments.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

21a. [Executive Session form](#)



***City Council Meeting
August 24, 2017
Agenda Item Transmittal***

Agenda Item #: 23
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting 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](#)