

AGENDA

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

AUGUST 14, 2014, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Approve minutes for July 24, July 25, and July 26, 2014. (Susan Brock)
2. Approve Resolution R14-13 renewing the investment policy. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

3. Consider renewing professional services contract with Gallagher Benefit Services. (Starla Hall)
4. Consider awarding bid for employee health and dental insurance plans. (Jeff Straub; Starla Hall)
5. Consider introducing Ordinance 2014-05 to open the thirty-day comment period regarding the renaming of Walnut Street to Martin Luther King Jr. Blvd within the City of Taylor and to set September 25, 2014 as the date for a Public Hearing. (Bob vanTil)
6. Consider introducing Ordinance 2014-15 amending the regulation of traffic on CR 101. (Jeff Straub)
7. Consider action regarding extension of lease with the Taylor Independent School District for portable buildings for the Legacy Program. (Jeff Straub)
8. Consider lease agreement with Manoj Naik for 2 acres of city owned property located on Welch Street. (Bob van Til)
9. Consider accepting donation from the Pfennig Estate to the Library. (Karen Ellis)
10. Consider appointment to the Airport Advisory Board. (Susan Brock)
11. Consider council meeting schedule for September 2014. (Jeff Straub)
12. Consider future agenda items. (Mayor)
13. Conduct Budget Workshop II. (Rosemarie Dennis; Jeff Straub)

EXECUTIVE SESSION

14. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
 - Project Overload
15. 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 deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee:

- City Manager employment

16. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any 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 11, 2014 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 are wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date 8/11/14
Susan Brock, City Clerk



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 1
Agenda Title: Approve minutes for July 24, July 25, and July 26, 2014.
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

- 1a. [Minutes, July 24, 2014.](#)
- 1b. [Minutes, July 25, 2014.](#)
- 1c. [Minutes, July 26, 2014.](#)

The City Council of the City of Taylor met on July 24, 2014, at City Hall, 400 Porter St., Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 7:15 p.m. with the following present:

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

Jeff Straub, Interim City Manager
Ted Hejl, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Jeff Straub led the group in prayer.

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

No citizens came forward during this time.

CONSENT AGENDA

1. APPROVE MINUTES FOR JULY 15, 2014.

2. CONCUR WITH PRELIMINARY FINANCIALS FOR JUNE 2014.

Mayor Pro Tem Gonzales moved to approve the financials as presented and the minutes as corrected and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

3. CONSIDER AWARDING BID FOR THE 2012-2013 CDBG PROJECT, JONES-BURKETT STREETS, TO FACILITIES REHABILITATION, INC.

Mr. Bob van Til, Director of Planning and Development, presented a request to award a bid for the Jones Burkett Street Project funded by two CDBG Grants from the county. The project includes paving and replacement of water and wastewater lines.

Council Member Hill moved to award the bid to Facilities Rehabilitation, Inc. for \$1,034,645 (\$534,645 will come from the street Bonds and \$500,000 from the Utility Fund which will be reimbursed by the Grant funds). Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed.

4. CONSIDER AWARDING CONTRACT FOR HOME PROGRAM FOR 603 MARIPOSA STREET.

Mr. van Til presented a request to consider awarding a contract for a HOME Program project at 603 Mariposa Street. Mr. Robb Stephenson with Langford Community Management Services stated that the funds would be used to construct a new three bedroom, 1 bath home on a concrete slab.

Council Member Hill moved to award the base bid with all alternates to EFC Builders for \$84,500 and Council Member Rydell seconded the motion. VOTE: Five voted AYE. Motion passed.

5. CONSIDER APPOINTMENT TO PLANNING AND ZONING COMMISSION.

Ms. Brock presented a request to consider an appointment to the Planning and Zoning commission due to a resignation. Four applications were received, two of which were received the same day as the council meeting. Council expressed some concern for accepting applications too late for their review and agreed to adopt a policy that future applications received after the agenda has been posted (72 hours prior to the meeting) will be held for consideration at a later date. Council Member Rydell moved to appoint Ms. Annette Maruska to fill an unexpired term and Council Member Hill seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONDUCT BUDGET WORKSHOP I.

Mr. Straub stated that the budget presented to them is flat with no increase from the total of the previous year. He pointed out that there were some new requests in the Contributions to Civic Programs for their consideration, but not yet included in the budget. Ms. Rosemarie Dennis, Finance Director, provided an overview of the revenues and expenses and stated that there was an increase in wholesale water rates from the BRA but the increase would not be passed on to the citizens at this time. Mayor Ancira requested a detail list of staff training requests for further review. Mr. Straub reminded Council that health insurance rates were still uncertain and may be much higher than anticipated.

7. CONSIDER FUTURE AGENDA ITEMS.

Mayor Ancira asked for additional items from the Council but there were none.

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

- Project Overload

Mayor Ancira announced that the Executive Session was not needed.

9. CONSIDER ACTION FROM EXECUTIVE SESSION.

No executive session was held.

ADJOURN

With no further business, Mayor Ancira adjourned the meeting at 8:00 p.m.

Jesse Ancira, Jr. Mayor

Council Minutes
July 24, 2014
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ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on July 25, 2014, at the Taylor Public Library, Board Conference Room, 801 Vance Street, Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 9:05 a.m. with the following present:

Mayor Pro Tem Chris Gonzales
Council Member Scott Green
Council Member Donald Hill (arrived at 9:15 a.m.)
Council Member Brandt Rydell

Susan Brock, City Clerk
Chris Hartung

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. EXECUTIVE SESSION.

The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.074 to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee:

- City manager candidate interviews

Mayor Ancira announced that the Council had entered in closed Executive Session at 9:25 a.m. and began preparation for candidate interviews. Council Members joined Mr. Thomas Martinez and Mr. Sean Stockard for lunch and continued their discussions in closed session. Interviews were resumed at 1:00 p.m.

2. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira and council members reconvened into open session at 6:37 p.m. Council Member Rydell moved to have Mr. Hartung invite Mr. Michael Morrison and Mr. Isaac Turner to return on Saturday for a second interview and to contact the other candidates regarding their decision. Mayor Ancira requested permission to contact Mr. Straub personally. Vote: Five voted AYE. Motion passed.

Mayor Pro Tem Gonzales moved to continue the meeting to Saturday, July 26 at 9:00 a.m. and Council Member Green seconded the motion. VOTE: Five Voted AYE. Motion passed. Time noted as 6:37 p.m.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk

The City Council of the City of Taylor met on July 26, 2014, at the Taylor Public Library, Board Conference Room, 801 Vance Street, Taylor, Texas. Mayor Jesse Ancira, Jr. declared a quorum and called the meeting to order at 9:15 a.m. with the following present:

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

Susan Brock, City Clerk
Chris Hartung

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

1. EXECUTIVE SESSION.

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 deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; or to hear a complaint or charge against an officer or employee:

- Conduct interview candidates for the City Manager position

Mayor Ancira announced that the Council would continue the meeting from the previous day and returned to closed Executive Session.

2. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mayor Ancira and council members reconvened into open session at 1:26 p.m. Mayor Pro Tem Gonzales moved to ask Mr. Hartung to enter into negotiations with Mr. Isaac Turner for the position of City Manager and Council Member Green seconded the motion. VOTE: Five voted AYE. Motion passed. Mayor Ancira stated that he would be drafting a letter of appreciation to the community and staff for their assistance during this process and would have it published in the Taylor Press.

Mayor Ancira adjourned the meeting at 1:30 p.m.

Jesse Ancira, Jr. Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Approve Resolution R14-13 renewing the Investment Policy.

Council Action to be taken: Approve by consent R14-13 renewing investment policy

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

The purpose of Resolution R14-13 is to have the Council approve renewing the City's Investment Policy with no new changes from the existing policy.

2. DESCRIPTION/ JUSTIFICATION

Chapter 2256 of the Government Code requires that Municipal Governments adopt an Investment Policy and renew it annually. This is the same requirement that is included in Section V of the City's Investment Policy. The approval of Resolution 14-13 this will renew the City's existing Investment Policy and meet the requirements.

Staff has reviewed our current investment policy and there are no new updates or changes required or recommended at this time for the City's existing policy. The investment policy serves as a guideline as to how staff may invest city funds. The investment officer has completed the investment training as required by the Public Funds Investment Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approving the renewal of the City of Taylor's current Investment Policy.

6. REFERENCE FILES

- 2a. [Resolution R14-13](#)
- 2b. [Exhibit "A"- Investment Policy](#)

RESOLUTION NO. R14-13

**A RESOLUTION OF THE CITY OF TAYLOR, TEXAS, UPDATE AND
RENEW ITS INVESTMENT POLICY**

WHEREAS, House Bill 2459 passed by the Seventy-Fourth Legislature requires that the City renew its Investment Policy on an annual basis.

**NOW, THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF
THE CITY OF TAYLOR:**

SECTION 1.0 In order to comply with House Bill 2459 adopted by the Seventy-Fourth Legislature of the State of Texas, the City of Taylor does hereby update and renew its Investment Policy as set out and contained in the instrument bearing such title, a copy of which is attached as Exhibit A and was presented to and considered at the meeting at which this resolution is adopted.

SECTION 2.0 The Director of Finance as Chief Financial Officer of the City is hereby authorized and directed to carry out the provisions of such Investment Policy as the Investment Officer.

INTRODUCED, PASSED AND APPROVED by the City Council of the City of Taylor, Texas, on the 14th day of August, 2014.

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution No. R14-13 passed and approved by the City Council of the City of Taylor, Texas, on the 14th day of August 2014, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the dates, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 14th day of August 2014.

Susan Brock
City Clerk

EXHIBIT A

**INVESTMENT POLICY
THE CITY OF TAYLOR TEXAS**

August 14, 2014

INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

August 14, 2014

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INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

August 14, 2014

I. PURPOSE

A. Formal Adoption

This investment policy, when reviewed and amended by the City Council of Taylor, on August 14, 2014, will replace the adopted Investment Policy dated the 11th of July, 2013. This investment policy satisfies the statutory requirements of the Public Funds investment Act (Chapter 2256, Texas Government Code).

B. Scope

This Investment Policy applies to all investment activities of the City and to all assets of all funds of the City of Taylor at the present time and any funds received in the future, *excluding the Employee Retirement Trust and the deferred compensation plan*. Any funds held in custody by the City of Taylor shall be administered in accordance with the provisions of these policies unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and depository bank. This Policy establishes guidelines for those who can invest City funds, for how City funds will be invested, and for when and how a periodic review of investments will be made. In addition to this Policy, bond funds (as defined by the Internal Revenue Service) shall be managed by their governing resolution and all applicable State and Federal law.

II. INVESTMENT OBJECTIVES

A. Safety of Principal

The primary objective of all investment activity is the preservation of capital and the safety of principal in the overall portfolio. Each investment transaction shall seek to ensure first that capital losses are avoided, whether they are from securities defaults or erosion of market value.

B. Maintenance of Adequate Liquidity

The investment portfolio will remain sufficiently liquid to meet the cash flow requirements that might be reasonably anticipated. Liquidity shall be achieved by matching investment maturities with forecasted cash flow requirements; investing in securities with active secondary markets; and maintaining appropriate portfolio diversification.

C. Diversification

The policy of the City of Taylor, except when investing with the Depository Bank or Investment Pools will be to diversify its portfolio. This will be done to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

D. Yield

Consistent with federal and state law and the City's depository contract, it will be the objective of the Investment Officer to earn the maximum interest rate allowed within the constraints of safety and liquidity.

E. Maturity

Portfolio maturities will be staggered, if market conditions are favorable, in a way to achieve the highest return of interest but at the same time provide for the necessary liquidity to meet the City's cash needs. The maximum allowable stated final maturity of any individual investment owned by the City will be ten years. [Sec. 2256.005 (b) (4) (B)]

F. Sale of Securities before Maturity

The City Investment Officer may sell securities before maturity if:

- market conditions present an opportunity for the City to benefit from sale;
 - funds are urgently needed to meet unforeseen expenses, even if there is a loss of interest and/or principal due to the sale; and
 - a security has lost its minimum required rating as an authorized investment.
- [Sec. 2256.02]

G. Quality and Capability of Investment Management

It is the City's policy to provide training required by the Public Funds Investment Act, Sec. 2256.008 and periodic training in investments for the Investment Officer through courses and seminars offered by professional organizations and associations in order to insure the quality and capability of the City's Investment Officer in making investment decisions.

III. INVESTMENT STRATEGY

A. General

In conjunction with the annual Policy review, the City Council shall review the investment strategy for each of the City's funds. The investment strategy must describe the investment objectives for each particular fund according to the following priorities:

- investment suitability,
- preservation and safety of principal,
- liquidity,
- marketability prior to maturity of each investment,
- diversification, and
- yield

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds.

B. Investment Guidelines by Fund Type

Investment guidelines by fund-type are as follows:

1. Current Operating Funds

Current operating funds require the greatest short-term liquidity of any of the fund types. Therefore, diversified investment maturities shall provide monthly cash flow based on the anticipated operating needs of the City. Short-term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investment. Additionally, securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement.

According to City Policy, the weighted average days to maturity for the current operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years. The Investment Officers will monitor the average days to maturity level and make changes as appropriate.

2. Bond Proceeds

Bond proceeds used for construction programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. Because of the potential for variance from the anticipated draw down schedule and actual expenditures most investment securities shall have active and efficient secondary markets. Investment pools and money market mutual funds shall provide readily available funds generally equal to one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request, this investment structure is commonly referred to as a flexible repurchase agreement.

Market conditions and the arbitrage regulations may influence the attractiveness of locking in fixed rate investments for bond proceeds. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield can not be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield.

3. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to any budgeted project schedule. Market conditions and the anticipated spending schedule shall determine the maximum investment periods. Investment securities shall be diversified as to maturity and type with a portion of the securities highly marketable or liquid to cover the unpredictability of emergency repairs. The Investment Policy restricts the maximum maturity to three years and the maximum average life of the fund to one year.

4. Debt Service Funds

Debt service funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officer shall invest in such a manner as not to exceed an "un-funded" debt service date with the maturity of any investment security. The predictability of each payment reduces the need for security diversification, marketability and fund liquidity. Therefore, market conditions shall determine the attractiveness of the eligible investments.

5. Bond Reserve Funds

Bond reserve funds have no anticipated expenditures. The funds are deposited to provide annual debt service payment protection to the City's bondholders. The funds are "returned" to the City at the final debt service payment. Market conditions and arbitrage regulation compliance determine the advantage of security diversification and maturity selection. Generally if investment rates exceed the applicable arbitrage yield for a specific bond issue, the City is best served by locking in most investments. If the arbitrage yield cannot be exceeded, then concurrent market conditions will determine the attractiveness of locking in maturities or investing shorter and anticipating future increased yields. Maturities shall generally not exceed the call provisions of the bond issue to reduce the investment's market risk if the City's bonds are called and the reserve fund liquidated. No investment maturity shall exceed the final maturity of the bond issue.

Bond resolution constraints and insurance company restrictions create issue-specific considerations in addition to the Investment Policy. Annual mark-to-market requirements or specific maturity and average life limitations will influence the attractiveness of market risk and reduce the opportunity for maturity extension.

6. Operating Reserve Funds

The operating reserve funds are essentially City savings. Reductions are generally not anticipated. Therefore, the predictability of the cash requirements of other City funds will govern the appropriate maturity mix. Market conditions, City financial condition and risk/return analysis may adjust the strategy to the maximum maturity of ten years and the weighted average life of five years.

7. Fiduciary Funds

Fiduciary Funds are used to report assets held in a trustee or agency capacity for others. The funds principal therefore cannot be used to support the government's own programs. Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may adjust the strategy to the maximum maturity of ten years.

IV. INVESTMENT POLICIES

A. Eligible Investments

Investments described below are authorized by Chapter 2256, Texas Government Code as eligible securities for the City. The purchase of specific issues may at times be restricted or prohibited by the Investment Officers. City funds governed by this Policy may be invested in:

1. Obligations of the United States or its agencies and instrumentalities, excluding principal-only and interest-only mortgage backed securities, collateralized mortgage obligations and real estate mortgage investment conduits.
2. Direct obligations of the State of Texas, or its agencies and instrumentalities.
3. Other obligations, the principal and interest on which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the State of Texas or the United States or their respective agencies and instrumentalities.
4. Obligations of states, agencies, counties, cities, and other political subdivisions of any State having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent.
5. Fully collateralized repurchase agreements having a defined termination date, placed through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas, and secured by obligations described by 1-4, above which are eligible investments under the Public Funds Investment Act, pledged with a third party selected or approved by the City, and having a market value of not less than the principal amount of the funds disbursed. The term includes direct security repurchase agreements entered into by the City and reverse repurchase agreements only obtained in connection with investment by the City in an Eligible Investment Pool or Money Market Mutual Fund. A signed Master Repurchase Agreement as described in B.4 shall govern All City repurchase agreement transactions of this section.
6. Certificates of deposit issued by State and national banks and savings and loan associations domiciled in Texas that are:
 - a. Guaranteed or insured by the Federal Deposit Insurance Corporation, or its successor, or, secured by obligations that are described by 1-4 above, which are intended to include all direct Federal agency or instrumentality issued mortgage backed securities, but excluding those mortgage backed securities of the nature described in Section 2256.009(b) of the Texas Government Code, that have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the City;
 - b. Governed by a Depository Contract, as described in B.4 of this section, that complies with Federal and State regulation to properly secure a pledged security interest, and,
 - c. **Solicited** for bid verbally, in writing, electronically, or any combination of those methods.
7. Money market mutual funds regulated by the Securities & Exchange Commission, with a dollar weighted average portfolio maturity of 90 days or less; that fully invests dollar-for-dollar all City funds without sales commissions or loads; and, whose investment objectives include seeking to maintain a stable net asset value of \$1 per share. The City may not invest funds under its control in an amount that exceeds 10% of the total assets of individual money market mutual fund or exceeds 80% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in money market mutual

funds. Government Code 2256.014(c).

8. Eligible Investment Pools as defined in Section 2256.016 of the Texas Government Code provided that (a) investment in the particular pool has been authorized by the City Commission; (b) the pool shall have furnished the Investment Officers or other authorized representatives of the City an offering circular containing the information required by Section 2256.016(b) of the Government Code; (c) the pool shall furnish to the Investment Officers or other authorized representatives of the City Investment transaction confirmations with respect to all investments made with it; (d) the pool shall furnish to the Investment Officers or other authorized representatives of the City, monthly reports that contain the information required by Section 2256.016 (c) of the Government Code; (e) the pool shall be a public funds investment pool created to function as a Money Market mutual fund maintaining a \$1 net asset value (f) the pool's assets shall consist exclusively of the obligations that are described by 1-7 above; (g) and whose investment philosophy and strategy are consistent with this Policy and the City's ongoing investment strategy.
9. Commercial paper that has a stated maturity of 270 days or fewer from the date of issuance and is rated not less than A1-1 or P-1 or an equivalent rating by at least two nationally recognized credit rating agencies or by one nationally recognized credit rating agency provided the commercial paper is fully secured by an irrevocable letter of credit issued by a bank organized and existing under U. S. law or the law of any state. Gov't Code 2256.013

B. Protection of Principal

The City shall seek to control the risk of loss due to the failure of a security issuer or grantor. Such risk shall be controlled by investing only in the safest types of securities as defined in the Policy; by qualifying the broker, dealer and financial institution with whom the City will transact, by collateralization as required by law; and through portfolio diversification by maturity and type.

The purchase of individual securities shall be executed "delivery versus payment" through the City's Safekeeping Agent. By so doing, City funds are not released until the City has received, through the Safekeeping Agent, the securities purchased.

1. Diversification by Investment Type

The City's Portfolio shall be diversified to eliminate the risk of loss resulting from one concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected that provide for stability of income and reasonable liquidity.

The policy of the City of Taylor, except when investing with the Depository Bank, Investment Pools, U.S. Treasury Bills, Bonds and Notes or in U.S. Agencies, will be to diversify its portfolio when investing in the following:

- a. Certificates of Deposit of other banks, savings banks and state or federal credit unions domiciled in Texas;
- b. Repurchase Agreements;
- c. Commercial Paper; or
- d. Other investment instruments provided by law

Bond proceeds may be invested in a single security or investment if the Investment Officer determines that such an investment is necessary to comply with Federal arbitrage restrictions or to facilitate arbitrage record keeping and calculation.

2. Diversification by Investment Maturity

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Maturity guidelines by fund are as follows:

a. Current Operating Funds

The weighted average days to maturity for the operating fund portfolio shall be less than 200 days and the maximum allowable maturity shall be two years.

b. Bond Proceeds

The investment maturity of bond proceeds (excluding reserve and debt service funds) shall generally be limited to the anticipated cash flow requirement or the "temporary period," as defined by Federal tax law. During the temporary period bond proceeds may be invested at an unrestricted yield. After the expiration of the temporary period, bond proceeds subject to yield restriction shall be invested considering the anticipated cash flow requirements of the funds and market conditions to achieve compliance with the applicable regulations.

c. Repair and Replacement Funds

The investment maturity of repair and replacement funds shall generally be limited to the anticipated cash flow requirement according to the budgeted project schedule. The maximum maturity shall not exceed three years and the maximum average life of the fund shall not exceed one year.

d. Debt Service Funds

Debt Service Funds shall be invested to ensure adequate funding for each consecutive debt service payment. The Investment Officers shall invest in such a manner as not to exceed an "unfunded" debt service date with the maturity of any investment. An unfunded debt service date is defined as a coupon or principal payment date that does not have cash or investment securities available to satisfy said payment.

e. Bond Reserve Funds

Market conditions, Bond Resolution constraints and Arbitrage regulation compliance will be considered when formulating Reserve Fund strategy. Maturity limitation shall generally not exceed the call provisions of the Bond Resolution and shall not exceed the final maturity of the bond issue.

f. Operating Reserve Funds

The anticipated cash requirements of other City funds will govern the appropriate maturity mix. Appropriate portfolio strategy shall be determined based on market conditions, Policy compliance, City financial condition, and risk/return constraints. Maximum maturity shall not exceed ten years and each fund's weighted average life shall not exceed five years.

g. Fiduciary Funds

Since the purpose of these funds is for investment purposes only, market conditions and risk/return analysis may allow maximum maturity of ten years.

3. Ensuring Liquidity

Liquidity shall be achieved by anticipating cash flow requirements, by investing in securities with active secondary markets and by investing in eligible money market mutual funds and local government investment pools.

A security may be liquidated to meet unanticipated cash requirements, to re-deploy cash into other investments expected to outperform current holdings, or otherwise to adjust the portfolio.

4. Collateralization

Consistent with the requirements of State law, the City requires all bank and savings and loan association deposits to be federally insured or collateralized with eligible securities. Financial institutions serving as City Depositories will be required to sign a Depository Agreement with the City and the City's safekeeping agent. The safekeeping portion of the Agreement shall define the City's rights to the collateral in case of default, bankruptcy, or closing and shall establish a perfected security interest in compliance with Federal and State regulations, including:

- Agreement must be in writing;
- Agreement has to be executed by the Depository and the City contemporaneously with the acquisition of the asset;
- Agreement must be approved by the Board of Directors or the loan committee of the Depository and a copy of the meeting minutes must be delivered to the City;
- Agreement must be part of the Depository's "official record" continuously since its execution.

Repurchase agreements must also be secured in accordance with State law. Each counter party to a repurchase transaction is required to sign a copy of the Public Securities Association Master Repurchase Agreement as approved by the City. An executed copy of this Agreement must be on file before the City will enter into any transactions with a counter party. All Master Repurchase Agreements must be approved by the Administrative Policy Committee.

a. Allowable Collateral

(1) Certificates of Deposit

Eligible securities for collateralization of deposits are defined by the Public Funds Collateral Act, as amended and meet the constraints of this Policy.

(2) Repurchase Agreements

Securities underlying repurchase agreements are limited to U. S. Government,

Agencies and Instrumentalities obligations, which are eligible for wire transfer (i.e., book entry) to the City's designated safekeeping agent through the Federal Reserve System and meet the constraints of this Policy.

b. Collateral Levels

(1) Certificates of Deposit

The market value of the principal portion of collateral pledged for certificates of deposit must at all times be equal to or greater than the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

(2) Repurchase Agreements

A repurchase agreement's security value shall be the par value plus accrued interest, and the security's market value must be maintained at the following minimum levels:

Agreement Maturities Greater Than One Business Day

U. S. Treasury Securities	102%
U. S. Agency & Instrumentalities.	102%
Mortgage Backed Securities.	105%

Agreement Maturities of One Business Day

All Securities.	100%
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c. Monitoring Collateral Adequacy

(1) Certificates of Deposit

The City shall require monthly reports with market values of pledged securities from all financial institutions with which the City has certificates of deposit. The Investment Officers will monitor adequacy of collateralization levels to verify market values and total collateral positions.

(2) Repurchase Agreements

Weekly monitoring by the Investment Officers of market values of all underlying securities purchased for City repurchase transactions is required. More frequent monitoring may be necessary during periods of market volatility.

d. Additional Collateral and Securities

(1) Certificates of Deposit

If the collateral pledged for a certificate of deposit falls below the par value of the deposit, plus accrued interest less FDIC insurance, the institution issuing the CD's will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

(2) Repurchase Agreements

If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officers will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

e. Collateral Substitution

Collateralized certificates of deposit and repurchase agreements often require substitution of collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officers for approval and settlement. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. The Investment Officers, or a designee, must provide written notification of the decision to the bank or the safekeeping agent holding the security prior to any security release. Substitution is allowable for all transactions, but should be limited, if possible, to minimize potential administrative problems and transfer expense. The Investment Officers may limit substitution and assess appropriate fees if substitution becomes excessive or abusive.

5. Safekeeping

a. Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as a part of its investment portfolio or as part of its depository and repurchase agreements.

b. Safekeeping of Certificate of Deposit Collateral

All collateral securing bank and savings and loan deposits must be held by a third party banking institution acceptable to and under contract with the City, or by the Federal Reserve Bank.

c. Safekeeping of Repurchase Agreement Securities

The securities purchased under repurchase agreements must be delivered to a third party custodian with whom the City has established a safekeeping agreement.

C. Investment Advisors and Broker/Dealers

Investment selection for all funds shall be based on legality, appropriateness, liquidity, and risk/return considerations. All City investment portfolios shall be actively managed to enhance overall interest income. Investment Advisors shall adhere to the spirit, philosophy and specific term of this Policy and shall invest within the same "Standard of Care." Investment Broker/Dealers shall adhere to the spirit, philosophy and specific term of this Policy and shall avoid recommending or suggesting transactions outside that "Standard of Care."

Selection of Brokers/Dealers must be licensed and in good standing with the Texas Department of Securities, the Securities Exchange Commission, the National Association of Securities Dealers or other applicable self-regulatory organization.

Selection of Investment Advisors and Broker/Dealers will be performed by the Investment Officer. The Investment Officer will establish criteria to evaluate Investment Advisors and Broker/Dealers, including:

1. Adherence to the City's policies and strategies;
2. Investment performance and transaction pricing within accepted risk constraints;
3. Responsiveness to the City's request for services, information and open communication;
4. Understanding of the inherent fiduciary responsibility of investing public funds;
5. Similarity in philosophy and strategy with the City's objectives

Selected Investment Advisors and Broker/Dealers shall provide timely transaction confirmations and monthly portfolio reports.

Broker/Dealers eligible to transact investment business with the City shall be presented a written copy of this Investment Policy. Additionally the registered principal of the business organization seeking to transact investment business shall execute a written instrument substantially to the effect that the registered principal has:

- received and reviewed this Investment Policy, and
- acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the City.

The City shall not enter into an investment transaction with a Broker/Dealer prior to receiving the written instrument described above.

D. Responsibility and Controls

1. Authority to Invest

The Director of Finance is the "Investment Officer" of the City. As Investment Officer he/she is authorized to deposit, withdraw (by check executed over two signatures as outlined in this Policy), invest, transfer, execute documentation, and otherwise manage City funds according to the rules governing the investment of City funds provided in this Policy. In his/her absence, the Accountant, Assistant City Manager and/or City Manager may serve as Investment Officer in his place and are subject to the same training requirements and must adhere to the policies set forth in this Policy Statement.

The Director of Finance as Investment Officer shall attend at least one training session, within twelve months of assuming these duties, that addresses investment controls, security risks, strategy risk, market risks, and compliance with the Public Funds Investment Act.

2. Investment Officer Required Training

The City's Investment Officer shall:

- a. attend at least one training session from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in this policy and containing a least 10 hours of instruction relating to the Investment Officer's responsibilities, within 12 months after taking office or assuming duties; and

b. attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

3. Prudent Investment Management

The designated Investment Officer shall perform their duties in accordance with the adopted Investment Policy and internal procedures. The Investment Officer acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability.

4. Standard of Care

The standard of care used by the City shall be the "prudent investor rule" and shall be applied in the context of managing the overall portfolio within the applicable legal constraints. The Public Funds Investment Act states:

"Investments shall be made with judgment and care, under circumstances then prevailing, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived."

5. Liability of City Investment Officer

The City Investment Officer is not responsible for any loss of City funds through the failure or negligence of a depository. Sec. 113.005 Local Government Code does not release the Investment Officer from responsibility for a loss resulting from the official misconduct or negligence of the Investment Officer, including misappropriation of funds, or from responsibility for funds until a depository is selected and the funds are deposited.

6. Personnel Authorized to Transact Fiscal Affairs

All vouchers, checks, drafts, certificates of deposit, orders for the release or exchange of securities held as collateral for City's funds on deposit with its depository banks and any other instruments necessary in the transaction of City's financial affairs shall bear the signature of any two of the following (except that at least one of the signatures must be that of either the City Manager or the Director of Finance):

- a. Mayor
- b. City Manager
- c. Assistant City Manager
- d. Director of Finance
- e. Accountant

7. Standards of Ethics

The designated Investment Officer shall adhere to City's Code of Conduct. Additionally, the Investment Officer shall file with the Texas Ethics Commission and the City Council a statement disclosing any personal business relationship with an entity seeking to sell investments to the City or any relationship within the second degree by affinity or consanguinity to an individual seeking to sell investments to the City.

8. Establishment of Internal Controls

The Director of Finance will oversee the maintenance of a system of internal controls over the investment activities of the city.

9. Reporting

a. Quarterly Report

Investment performance will be monitored and evaluated by the Investment Officer. The Investment Officer will provide either quarterly or at more frequent intervals a comprehensive report that shall be certified by the Investment Officer and submitted to the City Council along with a periodic Financial Report. The investment report shall:

1. Describe in detail the investment position of the City,
2. State the reporting period beginning market value; additions or changes to the market value during the period and ending market value for the period of each pooled fund group,
3. State the maturity date of each investment security,
4. State the fund for which each investment security was purchased, and
5. State the compliance of the investment portfolio with the City's Investment Policy and the Public Funds Investment Act.

b. Annual Report and Audit

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to the City's Investment Policy and strategies.

V. REVIEW AND AMENDMENT

The City of Taylor City Council shall review its investments policy and investment strategies on an annual basis. It shall be the duty of the Investment Officer to notify the City Council of any significant changes proposed in investment methods or procedures prior to their implementation. The Investment Policy, including a section on Investment Strategies shall be adopted annually by the City Council.

CITY OF TAYLOR INVESTMENT POLICY
Attachment “A”
Approved Broker/Dealer List
August 14, 2014

Duncan-Williams

Edward Jones

First Empire Securities

JP Morgan Chase Securities

Morgan Keegan

Princor Financial Services Corp.

The brokers meet City investment policy requirements of:

1. Providing a signed certification that the entity has received and reviewed the City’s investment policy; and
2. The firm is licensed and in good standing with the Securities and Exchange Commission.



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 3
Agenda Title: Consider renewing professional services contract with Gallagher Benefit Services (GBS)

Council Action to be taken: Approve or Deny

Initiating Department: Human Resources

Staff Contact: Starla Hall
Human Resources Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider continuation of our consulting agreement with Gallagher Benefit Services for another two year period.

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor entered into a consulting agreement with our consultants, Jeff Kloc and Sandra Quintanilla in April 2002 when they were with Insurors of Texas and later with the BeneTex Group which has now merged with Gallagher Benefit Services (GBS). Jeff Kloc and Sandra Quintanilla have been providing the City and our employees with exceptional service since we started with them back in April 2002 and we would like to continue with their services.

Since the merger with GBS, the City has been provided even more services with legislative updates especially keeping the City in compliance as set forth in the Health Reform bill, the Patient Protection and Affordable Care Act (PPACA), wellness consultation, monthly reviews of our claims and underwriting staff to check the accuracy of renewal rates which allows GBS the opportunity to better negotiate our rates. GBS also helps the City with strategic benefit planning, design funding, administration and communication with respect to our benefit programs. They are very instrumental in negotiating with Blue Cross/Blue Shield and MetLife Dental on our insurance rates. When we received a 35.3% rate increase from BCBS this year they called me right away and then stated, "We are working on the RFP". Each year they continually work at our renewal rates always going back to the carrier to negotiate a lower rate.

Some other examples of their services are coordinating and assisting in our open enrollment/benefit meetings, coordinating and participating in our annual health fair, creating employee benefit statements, COBRA/HIPAA/PPACA training seminars at no cost for the Human Resources Department along with HR related webinars. Their assistance with employee claims and issues is a tremendous need because of the HIPAA privacy laws and regulations.

3. FINANCIAL/BUDGET

The annual fee for these services for the upcoming budget year will be \$12,000.00. This is however \$2,000.00 more than our last agreement; the last increase was in 2003. Fee increases for over 100 employees. This agreement for the annual rate of \$12,000 per year has a two year rate guarantee (October 1, 2014 to September 30, 2016).

4. TIMELINE CONSIDERATIONS

Current two year Consulting Agreement will expire on September 30, 2014.

5. RECOMMENDATION

Staff is respectfully asking that the City Council authorize the Interim City Manager to enter into an agreement with Gallagher Benefit Services to provide consulting services for the City of Taylor for a period of two years ending on September 30, 2016.

6. REFERENCE FILES

3a. [Consulting Agreement](#)

CONSULTING AGREEMENT

This Consulting Agreement (this “Agreement”) is made by and between Gallagher Benefit Services, Inc., a Delaware corporation (“GBS”), and City of Taylor (the “Client”).

The Client wishes to enter into a consulting relationship with GBS with the terms and conditions set forth in this Agreement, and GBS is willing to accept such a consulting relationship.

In consideration of and in reliance upon the previous paragraph and the terms and conditions contained in this Agreement, the Client and GBS agree as follows:

1. Engagement

The Client engages GBS as an employee benefits consultant as stated in this Agreement and GBS accepts this engagement. During the time that GBS is performing services for the Client under this Agreement, and for all purposes outlined in this document, GBS’ status will be that of an independent contractor of the Client.

2. Term and Termination

The Effective Date of this Agreement is October 1, 2014. The term of GBS’ engagement under this Agreement (the “Consulting Period”) will begin as of the Effective Date and will remain in effect through September 30, 2015. **The Consulting Period will be automatically extended for an additional year through September 30, 2016.** Either party may terminate this Agreement by giving the other party at least thirty (30) days written notice of its intent to terminate. In the event such termination is effective during the Consulting Period (including any renewed Consulting Period), Client shall be responsible to GBS for any services performed prior to the date of termination and GBS shall be responsible to Client to continue to provide services until the date of termination of this Agreement.

3. Services

GBS will provide employee benefits management consulting services to the Client and consult with its employees, representatives, agents and contractors as to such matters as more fully described in Exhibit A attached to this Agreement and incorporated herein. GBS will perform other services as the Client and GBS mutually agree in writing.

4. Compensation

Subject to any changes as may be mutually agreed by the parties, GBS will receive, as compensation for its services under this Agreement, fees in the amount of \$12,000.00 per year, which amount will be billed and paid in one annual installment.

For additional information regarding GBS compensation, please see our revenue disclosure policy and schedule set forth in Exhibit B.

In the event an insurance company cancels or refuses to renew an insurance coverage that had been placed by GBS, on behalf of the Client, GBS will use its best efforts to obtain appropriate replacement coverage from another insurance company.

5. ***Performance and Scope***

(a) GBS Not a Fiduciary Under ERISA. To the extent that one or more of the Client's employee benefit plans are subject to the Employee Retirement Income Security Act, as amended (ERISA) and in spite of any other provision of this Agreement to the contrary, the parties agree and acknowledge that:

(i) GBS' services under this Agreement are not intended in any way to impose on GBS or any of its affiliates a fiduciary status under the Employee Retirement Income Security Act of 1974, as amended ("ERISA") ; and

(ii) this Agreement does not provide GBS, and the Client will not cause or permit GBS to assume, without prior written consent of GBS, any:

(A) discretionary authority or discretionary control respecting management of any "employee benefit plan" within the meaning of Section 3(3) of ERISA (an "ERISA Plan"),

(B) authority or control respecting management or disposition of the assets of any ERISA Plan, or

(C) discretionary authority or discretionary responsibility in the administration of any ERISA Plan.

(b) Reliance. In the performance of its duties, GBS may rely upon, and will have no obligation to independently verify the accuracy, completeness, or authenticity of, any written instructions or information provided to GBS by the Client or its designated representatives and reasonably believed by GBS to be genuine and authorized by the Client.

(c) No Practice of Law. GBS will not be obligated to perform, and the Client will not request performance of, any services which may constitute unauthorized practice of law. The Client will be solely responsible for obtaining any legal advice, review or opinion as may be necessary to ensure that its own conduct and operations, including the engagement of GBS under the scope and terms as provided herein, conform in all respects with applicable State and Federal laws and regulations (including ERISA, the Internal Revenue Code, State and securities laws and implementing regulations) and, to the extent that the Client has foreign operations, any applicable foreign laws and regulations.

(d) Subcontractors. GBS may cause another person or entity, as a subcontractor of GBS, to provide some of the services required to be performed by GBS hereunder.

(e) Conflict of Interest. GBS' engagement under this Agreement will not prevent it from taking similar engagements with other clients who may be competitors of the Client. GBS will, nevertheless, exercise care and diligence to prevent any actions or conditions which could result in a conflict with Client's best interest.

(f) Acknowledgements. In connection with GBS' services under this Agreement, Client agrees that:

(i) Although GBS will apply its professional judgment to access those insurance companies it believes are best suited to insure the Client's risks, there can be no assurance that the insurance companies GBS has accessed are the only or are the best suited ones to insure the Client's risks.

(ii) Any compensation of the types described above and disclosed to it does not constitute a conflict of interest and the Client expressly waives any claims alleging any such conflict of interest.

(iii) The final decision to choose any insurance company has been made by the Client in its sole and absolute discretion. The Client understands and agrees that GBS does not take risk, and that GBS does not guarantee the financial solvency or security of any insurance company.

(iv) The compensation payable to GBS is solely for the services set forth under this Agreement, including Exhibit A. Any additional administrative, claims representative or other services (collectively, "Additional Services") will be governed by the terms of a separate agreement covering the Additional Services.

(v) The Client is responsible for immediate payment of GBS' fees (if applicable) and payment of premiums for all insurance placed by GBS on Client's behalf. If any amount is not paid in full when due, including premium payments to insurance companies, that nonpayment will constitute a material breach of this Agreement that will allow GBS to immediately terminate this Agreement, at its option, without notice to the Client, and may allow a insurance company for the Client's risks to cancel any applicable policies in accordance with the terms of such policies.

6. Confidentiality

(a) Client Information. GBS recognizes that certain confidential information may be furnished by the Client to GBS in connection with its services pursuant to this Agreement ("Confidential Information"). GBS agrees that it will disclose Confidential Information only to those who, in GBS' reasonable determination, have a need to know such information. Confidential Information will not include information that (i) is in the possession of GBS prior to its receipt of such information from the Client, (ii) is or becomes publicly available other than as a result of a breach of this Agreement by GBS, or (iii) is or can be independently acquired or developed by GBS without violating any of its obligations under this Agreement. However, disclosure by GBS of any Confidential Information pursuant to the terms of a valid and effective subpoena or order issued by a court of competent jurisdiction, judicial or administrative agency or by a legislative body or committee will not constitute a violation of this Agreement.

(b) HIPAA Privacy. In spite of Sections 6(a) above, GBS and the Client will each comply with any prohibitions, restrictions, limitations, conditions, or other requirements to the extent they apply to them directly or indirectly pursuant to the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and its implementing regulation concerning privacy of individually identifiable health information as set forth in 45 CFR Parts 160-164, as amended from time to time. Where required, the Client, as a representative of the health plans and GBS will enter into a separate Business Associate Agreement.

(c) Use of Names; Public Announcements. No party will use, in any commercial manner, the names, logos, trademarks or other intellectual property of the other party without its prior written consent. Except as may be required by law, no party will issue any press releases or make any public announcements of any kind regarding the relationship between the parties without the other party's prior consent.

7. *Indemnification Rights and Limitation of Liability*

In performing its obligations under this Agreement, GBS neither insures nor underwrites the liability of the Client's Plan. GBS shall have no duty or obligation to defend against any legal action or proceeding brought to recover a claim for Plan benefits or any causes of actions for expenses or liabilities incident to the Plan. GBS shall, however, make available to Client and its counsel, such evidence relevant or relates to such action or proceeding as GBS may have as a result of its services on behalf of Client. GBS shall promptly notify in writing Client or its designated legal counsel of any legal actions that involve the Plan or Client. Furthermore, GBS will promptly defend, indemnify and hold the Client harmless from and against any and all claims, suits, actions, liabilities, losses, expenses or damages which the Client may incur as a result of any violation by GBS of any law, or any loss or expense to the Client caused by the negligent act or omission of GBS or any breach of this Agreement. However, notwithstanding any other term or provision of this Agreement, GBS shall not be liable to the Client for actual damages incurred by the other party, and shall not be liable for any indirect, consequential or punitive damages. Furthermore, the aggregate liability under this Agreement, if any, of GBS for claimed losses or damages shall not exceed \$20,000,000. This provision applies to the fullest extent permitted by applicable law.

8. *Notices*

Any notices, requests and other communications pursuant to this Agreement will be in writing and will be deemed to have been duly given, if delivered in person or by courier, telegraphed, or by facsimile transmission (provided that the sender received electronic confirmation of receipt by recipient) or sent by express, registered or certified mail, postage prepaid, addressed as follows:

If to the Client: City of Taylor
 Attention: Starla Hall
 400 Porter Street
 Taylor, Texas 76574
 Fax: 512-352-6037

If to GBS: Gallagher Benefit Services, Inc.
 Attention: Jeff Kloc
 711 E. University Avenue
 Georgetown, Texas 78626
 Fax: 512-930-7701

Either party may, by written notice to the other, change the address to which notices to such party are to be delivered or mailed.

9. *Miscellaneous*

(a) Severability. The various provisions and subprovisions of this Agreement are severable and if any provision or subprovision or part thereof is held to be unenforceable by any court of competent jurisdiction, then such enforceability will not affect the validity or enforceability of the remaining provisions or subprovisions or parts thereof in this Agreement.

(b) Entire Agreement; Amendment. This Agreement, including all exhibits hereto, constitutes the entire agreement between the parties and supersedes all prior agreements and understandings, whether oral or written, between the parties regarding the subject matter hereof. This Agreement may be modified or amended only by a written instrument executed by both parties.

(c) Governing Law; Rule of Construction. This Agreement will be construed, interpreted and enforced in accordance with the laws of the State of Texas without giving effect to the choice of law principles thereof or any canon, custom or rule of law requiring construction against the drafter.

(d) Successors. This Agreement shall be binding upon and shall inure to the benefit of all assigns, transferees and successors in the interest of the parties hereto.

(e) Counterparts. This Agreement may be executed by the parties in several counterparts, each of which shall be deemed to be an original copy.

(f) Survival of Provisions. Sections 2, 4, 6 and 7 will survive the termination of this Agreement.

**[The remainder of this page intentionally left blank.
The parties' signatures appear on the following page.]**

IN WITNESS WHEREOF, the parties hereto have caused this Consulting Agreement to be duly executed on the date first written above.

CITY OF TAYLOR

By: _____

Name: Jeff Straub

Title: Interim City Manager

GALLAGHER BENEFIT SERVICES, INC.

By: _____

Name: Daniel Bone

Title: Area Vice President

EXHIBIT A SCOPE OF SERVICES

Subject to any changes and additions as may be mutually agreed by the parties in writing, availability and delivery of data from the insurance carrier and other third party vendors, GBS will provide the following services:

CONSULTING SERVICES PROVIDED ON AN “AS NEEDED” BASIS

(Check services that apply.)

☒ **RENEWAL ANALYSIS:**

- Review and evaluate carrier projections
- Prepare “shadow” renewal projection
- Create financial modeling reports using proprietary Apex software
- Coordinate carrier negotiations
- Create employee contribution modeling reports
- Review identified benchmarks of projected plan costs
- Develop “working” rates for Client analysis and approval
- Assist with budget projections
- Provide renewal alternatives with cost impact of benefit plan changes

☒ **PERIODIC PLAN FINANCIAL REPORTS: (FREQUENCY TO BE MUTUALLY AGREED UPON)**

- Summary of plan costs
- Analysis of actual vs. budget
- Employee contributions
- Large claims tracking
- Identification of costs for specific line of coverage
- Comparison of plan costs to aggregate stop-loss projections, if applicable
- Utilization review
- Comparison to prior claim period
- Plan trends

☒ **ANNUAL FINANCIAL REPORTS (END OF YEAR ACCOUNTING):**

- Executive summary of program expenses
- Comparison of current costs to renewal costs
- Incurred But Not Reported (IBNR) claims analysis
- Overview of specific Stop-loss projections
- Future plan costs projections
- Dollars saved by contract negotiation
- Percent of benefit dollars paid by employee
- Claims by size
- Physician visit details
- Benefits paid by type of service
- Plan funding/budget comparison
- Fixed expense comparison

☒ **LEGISLATIVE AND CORPORATE COMPLIANCE SUPPORT:**

- Provide legislative updates, including Technical Bulletins and Directions newsletters
- Evaluate plan design to assist with compliance with state and federal regulations
- Review benefit plan documents, including summary plan descriptions, contracts, employee summaries, and policies/procedures
- Conduct periodic seminars on regulatory issues
- Assist with the review and evaluation of COBRA and HIPAA compliance procedures
- Provide general information and guidance to assist with compliance with ERISA, FMLA, USERRA, Medicare Part D and other Federal legislation that directly affects the administration of plan benefits
- Provide template or sample compliance notices, certificates of creditable coverage and enrollment forms as reasonably requested by Client

☒ **CARRIER MARKETING AND NEGOTIATIONS, AS DIRECTED BY CLIENT:**

- Work with Client to develop a strategy to identify goals, analyze program costs and review both current and alternative funding arrangements
- Manage the renewal process with the current carrier to control costs
- Implement carrier renewal strategies with Client
- Develop timeline covering every aspect from RFP preparation to the delivery of employee communications
- Provide analysis of employee disruption report and preparation of geo-access report
- Provide analysis of discounts offered by various carriers by using CPT codes and carrier pricing data
- Manage RFP development that tailors the RFP to the desires, needs and financial directions provided by Client
- Explore alternative funding solutions
- Evaluate vendor responses to track variations in coverage and costs as they are identified
- Conduct finalist interviews to investigate and document intangibles such as personalities, service orientation and responsiveness
- Draft renewal analysis report, based on renewal negotiation, covers program and claims cost projections as well as complete information on benefit designs
- Facilitate decision process by coordinating close collaboration and discussions among the GBS team and Client

☒ **DAY TO DAY ADMINISTRATIVE ASSISTANCE:**

☒ **EMPLOYEE EDUCATION PROGRAMS:**

- Facilitate focus groups
- Monthly benefit communication directed to employees
- Educational meetings on coverage and trends

☒ **COMMUNICATION MATERIALS:**

- Assist with the drafting and distribution of participant Satisfaction Surveys
- Assist with the drafting and distribution of Open Enrollment-New Member Orientation summary information and any other communications pertaining to the health and welfare program
- Provide annual open enrollment guidance and employee meeting materials
- Assist with marketing and oversight of Customized Enrollment Materials (if elected)
- Assist with participant wellness initiatives, as directed by Client

☒ **BENEFIT ADMINISTRATION ASSESSMENT:**

- Periodic evaluation of internal plan enrollment and benefit termination processes
- Review, coordinate and implement Client agreed upon plan “best practices” to help limit plan liability and increase participant satisfaction
- Help identify opportunities for streamlining and improving administration procedures

☒ **MARKET BENCHMARKING STUDIES:**

- Local Area Surveys
- Industry Surveys

☒ **MERGER AND ACQUISITION:**

- Project of claim liability and cost implications of active employee health welfare benefits plan integration or consolidation, as requested by Client
- Provide coverage comparison analysis and recommendations as to plan design, carrier selections and funding mechanisms
- Provide disruption analysis reports
- Assist with employee meetings to introduce integrated program(s) or plan changes

☒ **BENEFIT PLAN DESIGN (OR REDESIGN):**

- Help Client identify business and HR objectives that impact benefits
- Review with Client possible benefit strategies to meet their objectives
- Help Client evaluate/review current scope of benefits package – e.g., types & levels of coverage
- Work with Client to develop funding and contribution strategies
- Assist with budget projections for design alternatives

EXHIBIT B COMPENSATION DISCLOSURE STATEMENT

What follows is the disclosure of our actual fees and/or commissions related to Client's Group Health Plan(s) and any relationships, or agreements GBS has with the insurance company involved in this transaction. GBS as agent of record, will receive the following initial and renewal sale commissions expressed as percentage of gross premium payments, or fees as agreed upon by Client:

Line of Coverage	Insurance Company	Effective Date	Commission ¹ / Supplemental Compensation ²	Direct Fees ³
Medical	Blue Cross Blue Shield of Texas	10/01/2014	NA ¹ / \$15.00 pepy ²	\$12,000 ³
Dental	MetLife	10/01/2014	NA ¹ / 1.25% of premium ²	
Long Term Disability	Lincoln Financial Group	10/01/2014	NA ¹ / 0%-4.75% of premium ²	

It should also be noted that:

- **GBS** is not an affiliate of the insurer whose Contract is recommended. This means the insurer whose contract is recommended does not directly or indirectly have the power to exercise a controlling influence over the management or policies of **GBS**.
- **GBS'** ability to recommend other insurance contracts is not limited by an agreement with the Insurance Carrier.
- **GBS** is effecting the transaction for the Plan(s) in the ordinary course of **GBS business**.
- The transaction set forth is at least as favorable to the Plan(s) as an arm's length transaction with an unrelated party.
- **GBS** is not a trustee of the Plan(s) and is neither the Plan Administrator of the Plan(s), a fiduciary of the Plan(s), nor an employer which has employees in the Plan(s).

For Employers and Plan Sponsors Subject to ERISA: This Disclosure Statement is being given to the Client (1) to make sure Client knows about GBS' and GBS affiliates' income before purchasing the insurance product and (2) for plans subject to ERISA, to comply with the disclosure, acknowledgment and approval requirement of Prohibited Transaction Class Exemption No. 84-24⁴, which protects both Client and GBS⁵. Disclosure must be made to an independent plan fiduciary for the ERISA Plan(s), and Client acknowledges and confirms that this is a reasonable transaction in the best interest of participants in its ERISA Plan(s).

For more information on Gallagher's compensation arrangements, please visit www.ajg.com/compensation. In the event a client wishes to register a formal complaint regarding compensation Gallagher receives, please send an email to Compensation_Complaints@ajg.com or send a letter to: AVC Compliance Officer, c/o Internal Audit Department, Arthur J. Gallagher & Co., Two Pierce Place, Itasca, IL 60143.

¹ Commissions include all commissions/fees paid to GBS that are attributable to a contract or policy between a plan and an insurance company, or insurance service. This includes indirect fees that are paid to GBS paid by a third party, and includes, among other things, the payment of "finders' fees" or other fees to GBS for a transaction or service involving the plan.

² Gallagher companies may receive supplemental compensation referred to in a variety of terms and definitions, such as contingent commissions, additional commissions and supplemental commission.

³ Direct Fees include compensation to GBS paid for directly by the plan sponsor.

⁴ Which allows an exemption from a prohibited transaction under Section 408(a) of the **Employee Retirement Income Security Act of 1974 (ERISA)**.

⁵ In making these disclosures, no position is taken, nor is one to be inferred, regarding the use of assets of a plan subject to ERISA to purchase such insurance.



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 4

Agenda Title: Consider awarding bid for employee health and dental insurance plans

Council Action to be taken: Approve or Deny

Initiating Department: Human Resources

Staff Contact: **Starla Hall**
Human Resources Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to award the health and dental insurance bids proposed and consider benefit plans for the City of Taylor employees. Our current plan with Blue Cross/Blue Shield (BCBS) and Metlife Dental will end on September 30, 2014.

2. DESCRIPTION/JUSTIFICATION

Due to our claims history and 147.8% loss ratio, BCBS was proposing a 35.3% rate increase so the City of Taylor, through Gallagher Benefit Services, formally sent out a Request for Proposals on our health and dental insurance. Out of the 9 health insurance carriers contacted, only two formally bid on our employee benefits program, that being our current provider, BCBS and Scott & White Health Plan. We reviewed the different option plans that both BCBS and Scott & White had to offer. In order to remain with BCBS and to afford the premiums, the City would have to choose a \$5,000 deductible for individual and \$10,000 for family to keep the rates at the current amount. Currently we have a \$1,000 deductible for individual and \$3,000 for family. Reviewing the plans offered by Scott & White, if the City increases the deductible to \$1,500/individual, our rates will actually decrease a little from our current rates. The City would go from paying \$500.45 a month to \$490.63 for employee only coverage. However the employees with dependent coverage will see a slight increase in their payroll deduction because this past year the City was contributing over \$508.00 monthly toward employee and dependent coverage.

For our dental program, Metlife proposed a 5.73% rate increase. Since 2010, Metlife has been giving the City rate increases ranging from 4.4% to 8.99%. Out of the 19 dental insurance carriers contacted, only 8 formally bid on our dental benefits. After reviewing those plans, we have narrowed the carriers down to 3 that being current provider, Metlife

along with Assurant and Lincoln. At this time, Metlife wants to negotiate to keep our business so we do not have a definite answer on our recommendation for the dental provider but will have this information for you at the Council meeting Thursday night.

3. FINANCIAL/BUDGET

The Finance Director has budgeted the 30% for health and 5.73% for dental premium increases for all departments for the 14-15 budget year. If you award the bid to Scott & White, the City could actually propose a 3% cost of living allowance for the employees with this savings. Employees with dependent coverage will see the following increases per month:

<u>Health</u>	<u>Current</u>	<u>Proposed</u>	<u>Monthly Increase</u>
Employee + Spouse (8)	\$453.94	\$461.16	\$7.22
Employee + Child (36)	\$229.38	\$233.04	\$3.66
Employee + Family (13)	\$651.94	\$662.34	\$10.40

	<u>City Currently Pays</u>	<u>Proposed</u>
Employee Only (75)	\$500.45	\$490.63

<u>Dental</u>	<u>Current</u>
Employee + Spouse (17)	\$29.72
Employee + Child (24)	\$32.08
Employee + Family (25)	\$61.34

	<u>City Currently Pays</u>
Employee Only (62)	\$21.13

4. TIMELINE CONSIDERATIONS

City Council will need to award health and dental insurance as of October 1, 2014.

5. RECOMMENDATION

The staff respectfully requests that City Council award our health insurance bid to Scott & White Health Plan with the deductible of \$1,500 for individual and \$3,000 for family and dental provider once rates have been established and to authorize the Interim City Manager to enter into these agreements beginning October 1, 2014.

6. REFERENCE FILES

4a. [Surrounding Cities insurance survey](#)

CITY	FULLY OR SELF INSURED	CARRIER	DEDUCTIBLE	CITY CONTRIBUTION	EMPLOYEE CONTRIBUTION	DEPENDENT CITY CONTRIBUTION
Athens	Fully	BCBS	\$500.00	\$544.29		\$0.00
Belton	Fully	S & W	\$0/\$500/\$1,500	\$382.09		\$0.00
Buda	Fully	BCBS	\$2,500	\$320.43 plus \$2,000 deductible		\$424.92 E&S \$618.32 E&F
Cedar Park	Fully	Aetna	\$2500 Ind/\$5000 Fam Base \$750 Ind/\$1500 Fam High	\$493.70		\$0.00
Corsicana	Fully	TML	\$750/\$1,000	\$490.00		\$0.00
Georgetown	Self	Aetna	\$3,000.00	\$494.25	\$70.00	\$834.88 E&C \$1010.23 E&S \$1010.23 E&F
Hutto	Fully	United Healthcare	\$3,000 & \$1,000 for Rx \$3,000 & 70% co-ins.	\$373.84 \$374.91		\$502.55 E&S \$465.01 E&C \$609.83 E&F \$504.88 E&S \$466.97 E&C \$613.22 E&F
Kyle	Fully	TML	\$250/In-ntwk;\$500/out-ntwk	\$486.08		\$0.00
Lakeway	Fully	BCBS	\$500/\$2500/\$5000	\$501.54 \$123.74		\$0.00
Palestine	Self	Health First	\$500/Physical & Blood work \$1,000 no physical/bloodwk	\$550.00		\$1,098.44
Round Rock	Self	Aetna	\$750 Ind/\$2,250 Family	\$700.00		\$0.00
San Marcos	Self	TML	\$750/\$1,500	\$420.48	\$22.14 or \$72.14 Increases if emp does not complete HRA with Catapult or physician	\$721.67 E&S \$706.27 E&C \$1007.42 E&F

Schertz	Fully	Humana	\$1,000 PPO/\$3,000 HDHP	\$475.00		\$0.00
Taylor	Fully	BCBS	\$1,000 Ind/\$3,000 Family	\$482.93 \$500.45		\$0.00 \$33.98 E&S \$25.84 E&C \$41.17 E&F

City of Taylor
Market Overview - Fully Insured
Plan Year 2014 - 2015

Carrier	BCRS ^{1,2}			
	Current		Renewal	
	PPO RM07		PPO RM07	
Benefits				
Plan Design	In	Out	In	Out
Lifetime Maximum	Unlimited		Unlimited	
Individual Deductible	\$1,000		\$1,000	\$2,000
Family Deductible	\$3,000		\$3,000	\$6,000
Embedded/Aggregate	Embedded		Embedded	
Co-insurance	80%	60%	80%	60%
Hospital (Facility)	Ded/80%	Ded/60%	Ded/80%	Ded/60%
Hospital (Physician)	Ded/80%	Ded/60%	Ded/80%	Ded/60%
Additional Hospital Co-pay	N/A		N/A	
Outpatient Surgery (Facility)	Ded/80%	Ded/60%	Ded/80%	Ded/60%
Outpatient Surgery (Physician)	Ded/80%	Ded/70%	Ded/80%	Ded/70%
Diagnostic Lab/X-Ray	100%	Ded/70%	100%	Ded/70%
Office Visit Co-pay	\$20	Ded/70%	\$20	Ded/70%
Specialist Co-pay	\$45	Ded/70%	\$45	Ded/70%
Urgent Care Co-pay	\$3,500	\$6,000	\$3,500	\$7,000
OOP Max Individual	\$10,500	\$18,000	\$10,500	\$21,000
Family				
Deductible, Office Visit Co-pays Apply to OOP Max				
	No		Yes	
Emergency Room (Facility)	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay
Emergency Room (Physician)	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility
Prescription Drug Card (1n)	\$15/\$30/\$45		\$15/\$30/\$45	
Prescription Deductible	N/A		N/A	
PCORI Fee	Included		Included	
Health Insurer Fee	Included		Included	
Transitional Reinsurance Fee	Included		Included	
Monthly Administrative Fee	N/A		N/A	
Monthly Rates				
Employee:	Enrollment			
Employee+Spouse:	77			\$667.10
Employee+Child(ren):	8			\$1,294.14
Employee+Family:	36			\$983.95
TOTAL:	13			\$1,567.67
Monthly	134			
Medical, Rx Total Annual Premium				
Premium	\$88,164		\$117,522	
Change vs. Current \$	\$1,057,968		\$1,410,264	
Change vs. Current %	N/A		33%	
Commissions				
	Net			

City of Taylor
Market Overview - Fully Insured
Plan Year 2014 - 2015

Carrier	BCBS ^{1,2}				Blue Cross Blue Shield			
	Current		Renewal		RM18		Alternate Plan Options	
	Plan Design	PPO RM07	PPO RM07	PPO RM07	RM18	RM22	RM31	RM31
Benefits								
Lifetime Maximum Individual Deductible	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited	Unlimited
Family Deductible	\$1,000	\$1,000	\$2,000	\$4,000	\$2,500	\$5,000	\$5,000	\$10,000
Embedded/Aggregate	\$3,000	\$6,000	\$6,000	\$12,000	\$6,000	\$7,500	\$10,000	\$20,000
Co-insurance	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded	Embedded
Hospital (Facility)	80%	60%	80%	60%	80%	60%	80%	60%
Hospital (Physician)	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%
Additional Hospital Co-pay	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%
Outpatient Surgery (Facility)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Outpatient Surgery (Physician)	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%
Diagnostic Lab/X-Ray	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/60%
Office Visit Co-pay	100%	Ded/70%	100%	Ded/70%	100%	Ded/70%	100%	Ded/70%
Specialist Co-pay	\$20	Ded/70%	\$20	Ded/70%	\$20	Ded/70%	\$25	Ded/70%
Urgent Care Co-pay	\$45	Ded/70%	\$45	Ded/70%	\$45	Ded/70%	\$50	Ded/70%
OOP Max Individual	\$3,500	\$6,000	\$3,500	\$7,000	\$5,000	\$11,000	\$6,350	\$17,000
Deductible Included	\$10,500	\$18,000	\$10,500	\$21,000	\$12,700	\$33,000	\$12,700	\$51,000
Deductible, Office Visit Co-pays Apply to OOP Max								
Emergency Room (Facility)	No	Ded/80% after \$100 copay	Yes	Ded/80% after \$100 copay	Yes	Ded/80% after \$100 copay	Yes	Ded/80% after \$100 copay
Emergency Room (Physician)	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay
Prescription Drug Card (In)	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility
Prescription Deductible	\$15/\$30/\$45	\$15/\$30/\$45	\$15/\$30/\$45	\$15/\$30/\$45	\$15/\$40/\$55	\$10/\$40/\$60	\$20/\$40/\$60	\$20/\$40/\$60
PCORI Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Health Insurer Fee	Included	Included	Included	Included	Included	Included	Included	Included
Transitional Reinsurance Fee	Included	Included	Included	Included	Included	Included	Included	Included
Monthly Administrative Fee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Monthly Rates								
Employee:	Enrollment							
Employee+Spouse:	77	\$500.45	\$667.10	\$608.19	\$591.72	\$500.03	\$500.03	\$500.03
Employee+Child(ren):	8	\$970.85	\$1,294.14	\$1,179.90	\$1,147.92	\$970.03	\$970.03	\$970.03
Employee+Family:	36	\$738.15	\$983.95	\$897.09	\$872.78	\$737.52	\$737.52	\$737.52
TOTAL:	134	\$1,176.05	\$1,567.67	\$1,429.27	\$1,390.56	\$1,175.05	\$1,175.05	\$1,175.05
Monthly		\$88,164	\$117,522	\$107,146	\$104,243	\$88,089	\$88,089	\$88,089
Medical, Rx Total Annual Premium								
Premium		\$1,057,968	\$1,410,264	\$1,285,752	\$1,250,918	\$1,057,068	\$1,057,068	\$1,057,068
Change vs. Current \$		N/A	\$352,296	\$227,784	\$192,950	(\$900)	(\$900)	(\$900)
Change vs. Current %		N/A	33%	22%	18%	0%	0%	0%
Commissions								
		Net	Net	Net	Net	Net	Net	Net

**City of Taylor
Market Overview - Fully Insured
Plan Year 2014 - 2015**

Carrier	BCBS ^{1,2}				Scott & White				Scott & White			
Benefits	Current		Renewal		In		Out		In		Out	
	PPO RM07	PPO RM07	In	Out	In	Out	In	Out	In	Out		
Plan Design												
Lifetime Maximum Individual Deductible	Unlimited	Unlimited	\$1,000	\$2,000	\$1,000	\$3,000	\$1,500	\$4,500				
Family Deductible	\$3,000	\$6,000	\$3,000		\$2,000	\$6,000	\$3,000	\$9,000				
Embedded/Aggregate Co-insurance	Embedded	Embedded			Embedded		Embedded					
Hospital (Facility)	80%	60%	80%	60%	80%	50%	80%	50%				
Hospital (Physician)	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/50%	Ded/80%	Ded/50%				
Additional Hospital Co-pay	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/50%	Ded/80%	Ded/50%				
Outpatient Surgery (Facility)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Outpatient Surgery (Physician)	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/50%	Ded/80%	Ded/50%				
Diagnostic Lab/X-Ray	Ded/80%	Ded/60%	Ded/80%	Ded/60%	Ded/80%	Ded/50%	Ded/80%	Ded/50%				
Office Visit Co-pay	100%	Ded/70%	100%	Ded/70%	100%	Ded/50%	100%	Ded/50%				
Specialist Co-pay	\$20	Ded/70%	\$20	Ded/70%	\$25	Ded/50%	\$30	Ded/50%				
Urgent Care Co-pay	\$45	Ded/70%	\$45	Ded/70%	\$50	Ded/50%	\$50	Ded/50%				
OOP Max Individual Family	\$3,500	\$6,000	\$3,500	\$7,000	\$2,500	\$7,500	\$5,000	\$15,000				
	\$10,500	\$18,000	\$10,500	\$21,000	\$5,000	\$15,000	\$10,000	\$30,000				
Deductible, Office Visit Co-pays Apply to OOP Max												
Emergency Room (Facility)	No	Ded/80% after \$100 copay	Yes	Ded/80% after \$100 copay	Yes & RX Copays		Yes & RX Copays					
Emergency Room (Physician)	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$100 copay	Ded/80% after \$250 copay	Ded/50% after \$250 copay	Ded/80% after \$250 copay	Ded/50% after \$250 copay				
Prescription Drug Card (1m)	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility	Incl. in Facility				
PCORI Fee	\$15/\$30/\$45	\$15/\$30/\$45	\$15/\$30/\$45	\$15/\$30/\$45	\$10/\$25/\$40/25%	\$10/\$25/\$40/25%	\$10/\$25/\$40/25%	\$10/\$25/\$40/25%				
Health Insurer Fee	N/A	N/A	N/A	N/A	No	Yes \$50 Deductible	No	Yes \$50 Deductible				
Transitional Reinsurance Fee	Included	Included	Included	Included	Included	Included	Included	Included				
Monthly Administrative Fee	Included	Included	Included	Included	Included	Included	Included	Included				
Monthly Rates	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Employee:	Enrollment											
Employee+Spouse:	77	\$500.45	\$667.10	\$573.64								
Employee+Child(ren):	8	\$970.85	\$1,294.14	\$1,112.84								
Employee+Family:	36	\$738.15	\$983.95	\$846.11								
TOTAL:	134	\$1,176.05	\$1,567.67	\$1,348.05								
Monthly Medical, Rx Total Annual Premium	\$88,164	\$117,522	\$101,058	\$86,434								
Premium Change vs. Current \$	\$1,057,968	\$1,410,264	\$1,212,696	\$1,037,208								
Change vs. Current %	N/A	\$352,296 33%		\$154,728 15%								
Commissions												
	Net			Net				Net				

City of Taylor
Dental Insurance
Plan Year 2014- 2015

Carrier	MetLife		Ameritas	Assurant	Delta Dental	Dental Select	Humana	Lincoln	Sunlife
Deductible	\$50		\$50	\$50	\$50	\$50	\$50	\$50	\$50
Family Deductible	\$150		\$150	\$150	\$150	\$150	\$150	\$150	\$150
Deductible Period	Calendar Year		Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year	Calendar Year
Type I - <i>Diagnostic & Preventive Care</i>	100%		100%	100%	100%	100%	100%	100%	100%
Deductible Waived?	Yes		Yes	Yes	Yes	Yes	Yes	Yes	Yes
Type II - <i>Basic Care</i>	80%		80%	80%	80%	80%	80%	80%	80%
Type III - <i>Major Care</i>	50%		50%	50%	50%	50%	50%	50%	50%
Calendar Year Maximum	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Type IV - <i>Orthodontia</i>	Adult & Child		Adult & Child	Adult & Child	Adult & Child	Adult & Child	Adult & Child	Adult & Child	Child Only
Orthodontia Deductible	N/A		N/A	N/A	N/A	N/A	N/A	N/A	N/A
Orthodontia Benefit	50%		50%	50%	50%	50%	50%	50%	50%
Orthodontia Lifetime Maximum	\$1,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
Usual & Customary Percentage	90th		90th	90th	90th	80th	MAF	90th	90th
Waiting Periods	Late entrant only		None	Late Entrant Only	Late Entrant Only	No Waiting Period	Late Entrant Only	Late Entrant Only	Late Entrant Only
	Current	Renewal	12 Month	12 Month	24 Months	12 Month	12 Month	24 Months	12 Month
Employee Rate:	\$21.13	\$22.40	\$21.96	\$20.08	\$21.81	\$20.57	\$20.38	\$21.13	\$21.13
Employee+Spouse Rate:	\$50.85	\$53.90	\$52.80	\$47.39	\$52.48	\$50.85	\$49.04	\$50.85	\$50.85
Employee+Child(ren) Rate:	\$53.22	\$56.41	\$55.24	\$50.54	\$54.93	\$53.22	\$51.32	\$53.22	\$53.22
Employee+Family Rate:	\$82.48	\$87.43	\$85.60	\$77.17	\$85.13	\$82.48	\$79.54	\$82.48	\$82.48
Monthly Premium:	\$4,844	\$5,024	\$4,958	\$4,679	\$4,940	\$4,844	\$4,738	\$4,844	\$4,844
Annual Premium:	\$58,132	\$60,282	\$59,491	\$56,146	\$59,284	\$58,132	\$56,853	\$58,132	\$58,132
Change vs. Current \$	N/A	\$2,150	\$1,359	(\$1,986)	\$1,152	\$0	(\$1,279)	\$0	\$0
Change vs. Current %	N/A	4%	2%	-3%	2%	0%	-2%	0%	0%
Commission	Net	Net	Net	Net	Net	Net	Net	Net	Net

Based On: 71 Employees, 7 Employee + Spouse, 36 Employee + Child(ren), and 13 Employee + Family.



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Consider introducing Ordinance 2014-05 to open the thirty-day comment period regarding the renaming of Walnut Street to Martin Luther King Jr. Blvd within the City of Taylor and to set September 25, 2014 as the date for a Public Hearing.

Council Action to be taken: Introduce Ordinance, Pass, or Table

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

In April of 2004, the Taylor City Council was approached to potentially rename Walnut Street in honor of Martin Luther King, Jr.. In January of 2005, the Taylor City Council considered two proposals:

- 1) To rename East Walnut Street to Martin Luther King, Jr., or
- 2) As a compromise, to place signs on Walnut Street in honor of Dr. King.

The City Council selected option 2, voting 5-0 to place the MLK signage on Walnut. This signage remains in place. (Attachment 5c includes all documents from the 2005 event)

Councilman Hill has requested that the City Council consider officially renaming Walnut Street to Martin Luther King, Jr. Blvd.

In that staff has already reviewed this request years ago and completed technical review, the next step in this process is the introduction of an ordinance (2014-05) to begin a 30-day comment period and the setting of a public hearing date (04-10-14)

2. DESCRIPTION/ JUSTIFICATION

The City of Taylor's Street naming policy is as follows:

1. Staff/DRC team suggests/reviews map for street naming

2. Staff – Technical review of proposed street name(s). Mostly to ensure no duplications exist.
3. **Introduce Ordinance to begin 30-day comment period and set public hearing date**
4. Staff – 30 day notice to the public via the newspaper and web, etc.
5. Staff - Send letter to adjacent property owners: asking - any suggestions on street name?
6. Council conducts public hearing for proposed street names at the end of the 30-day comment period and may approve ordinance.

3. FINANCIAL/BUDGET

Financial impact on the City would be minimal. The addition of street signs could be absorbed in the operating budget.

4. TIMELINE CONSIDERATIONS

At Council's discretion.

5. RECOMMENDATION

Staff recommends Ordinance 2014-05 be introduced initiating the 30-day comment period and that a public hearing be set for September 25, 2014.

6. REFERENCE FILES

- 5a. [Ordinance 2014-05](#) Street name change Walnut to MLK Jr. Blvd.
- 5b. [Street renaming policy](#) and procedures
- 5c. [Petition, TL to Council](#), and Jan 13, 2005 Council mtg minutes

ORDINANCE NO. 2014-05

“AN ORDINANCE PROVIDING FOR THE RE-NAMING OF WALNUT STREET TO MARTIN LUTHER KING, JR. BOULEVARD; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE”

WHEREAS, it is the desire of the City Council of the City of Taylor, Texas to rename Walnut Street to Martin Luther King, Jr. Boulevard; and

WHEREAS, a 30-day comment period will begin on August 14, 2014 to receive comments from citizens and property owners regarding naming of this street; and

WHEREAS, the City Council held a public hearing on September 25, 2014 to receive citizen comment on this action; and

WHEREAS, the City of Taylor provided notice for this action in the newspaper, on the web site, and mailed to property owners adjacent to the streets to be named:

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

SECTION 1.0 That the facts and recitations contained in the preamble of this Ordinance are hereby found and declared to be true and correct.

SECTION 2.0 The City Council hereby renames Walnut Street to Martin Luther King, Jr. Boulevard as shown on Exhibit A.

SECTION 3.0 All other ordinances; parts of ordinances or resolutions in conflict with this Ordinance are hereby repealed to the extent of any such conflict.

SECTION 4.0 If any portion of the Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof.

SECTION 5.0 In accordance with Article 8 of the City Charter, Ordinance No. 2014-05 was introduced before the City Council on the _____ day of _____, 2014.

PASSED, APPROVED, and ADOPTED on the _____ day of _____, 2014.

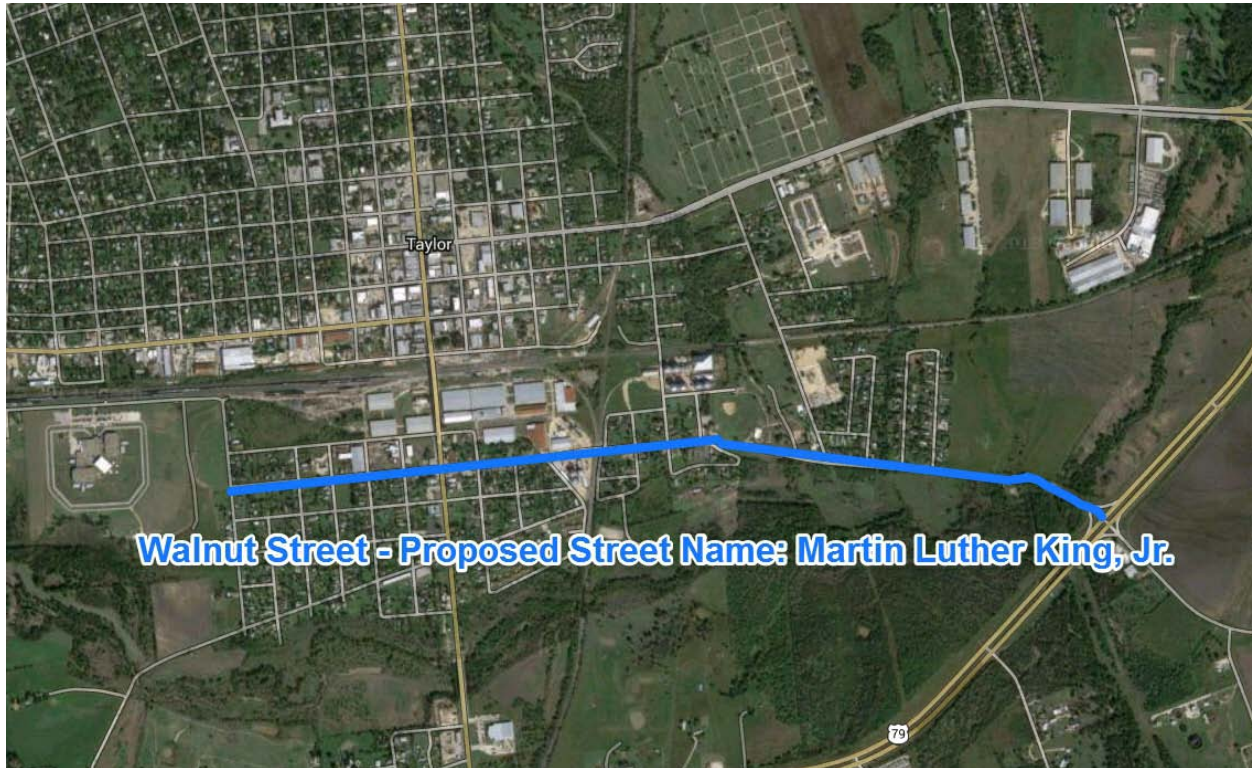
Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

EXHIBIT A
Streets to be named or renamed

Walnut Street name proposed is Martin Luther King, Jr.:



2012

Street Naming Procedures:

1. Staff/DRC team suggests/reviews map for street naming
2. Staff – Technical review of proposed street name(s). Mostly to ensure no duplications exist.
3. **Introduce Ordinance to begin 30-day comment period and set public hearing date**
4. Staff – 30 day notice to the general public via the news paper and web, etc.
5. Staff - Send letter to adjacent property owners: asking - any suggestions on street name?
6. Council conducts public hearing for proposed street names at the end of the 30-day comment period and may approve ordinance.

The following names listed below, both property owner and residents; agree to change the name of East and West Walnut St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

[illegible]

The following names listed below, both property owner and residents; agree to change the name of East and West Walnut St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

No.	Block	Lot	Address	Signature
			508 W. Walnut	White
			510 W. Walnut	Mr. & Mrs. Dean Tischer
			505 W. Walnut	empty (snow after this house)
			504 W. Walnut	Robb
			502 W. Walnut	(not there all wk)
			411 W. Walnut	Janice McDonald
			501 W. Walnut	Mary & Larry Washington
			303 W. Walnut	Mrs. Annie Mae Henry
			209 W. Walnut	David Bond
			207 W. Walnut	Carman Solis
			100 W. Walnut	Rebecca
			500 W. Walnut	Joe Busby
			505 W. Walnut	Marcus Herrera
			509 W. Walnut	(Empty)
			511 W. Walnut	
			511 W. Walnut	Cheri Bradford

The following names listed below, both property owner and residents; agree to change the name of East and West Walnut St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

[illegible]

The following names listed below, both property owner and residents; agree to change the name of East and West ~~Walnut~~ St. to East and West Martin Luther King Blvd. (M.L.K. Blvd). We acknowledge and understand that we will experience temporary and minor mail difficulties in going through this change. We sign this petition with this understanding.

No.	Block	Lot	Address	Signature
1			612 E. Walnut St.	Carl J. [Signature]
2			615 E. Walnut St.	Willie B. Davis
3			712 E. Walnut St.	Donald Baker
4			800 E. Walnut St.	James A. Davis
5			801 E. Walnut St.	Highland Butler
6			807 E. Walnut St.	Elmore Cummings
7			903 E. Walnut St.	Community Center Gervin Greene
8			908 E. Walnut St.	David [Signature]
9			1115 E. Walnut St.	[Signature]
10			1105 E. Walnut St.	Daniel Ray
11			1101 E. Walnut St.	Jesus [Signature]
12			1401 E. Walnut St.	Vacant
13			712 E. Walnut St.	Charles [Signature]



***City Council Meeting
January 13, 2005
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Consider honoring Dr. Martin Luther King with a street name

Council Action: Motion /Ordinance

Initiating Department: Office of the Mayor

Staff Contact: Frank Salvato, City Manager

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is to consider honoring Dr. Martin Luther King with a street name by either giving Walnut Street the honorary name of Martin Luther King Blvd. or formally changing the name of the entire street or just the E. Walnut portion.

2. DESCRIPTION/ JUSTIFICATION

Background

A proposal for renaming Walnut Street in honor of Dr. Martin Luther King was discussed at the April 27, 2004 meeting of the City Council. Based on citizen input at the time and other considerations the item was tabled at that meeting with the intent to consider action on it at a later date.

On December 1, 2004 the City Manager received a request from Pastor Antonio Green stating that he would like to address the City Council “regarding the renaming of Walnut Street in honor of the late Rev. Dr. Martin Luther King, Jr.”

In a follow-up e-mail Pastor Green proposed two options.

1. Only renaming the portion of Walnut that begins at Main and Extends East or
2. Name the street in honor of Dr. King without removing the actual Walnut street name. An honorarium sign could be placed just above the existing street signs signifying designation of the Street in Dr. King’s honor.

Analysis

If the Council decides to add the name of Martin Luther King Jr. to Walnut in honorarium, this could be done by a simple motion. If the Council wants to rename Walnut Street in its entirety or just the eastern portion on a formal basis this will require an Ordinance, a copy of which is attached.

The Council is reminded that in the original discussions of this issue, it was informally agreed that if a formal name change were done, a delay of one year would be in effect from the time the decision was made until the name change became official.

3. FINANCIAL/BUDGET

Financial impact on the City would be minimal which ever option were chosen. Hanging of the street signs or adding new Honoraria signs could be absorbed in the operating budget.

4. RECOMMENDATION

N/A

5. REFERENCE FILES

- a. Copy of [e-mail correspondence](#) between the City and Pastor Green.
- b. Copy of [April 2004 survey/petition](#) where affected residents were given an opportunity to express their opinion on changing the Name of East and West Walnut St. to East and West Martin Luther King Blvd. (MLK Blvd.)
- c. Draft [Ordinance](#) renaming Walnut Street to Martin Luther King Jr. Blvd.

The City Council of the City of Taylor met on January 13, 2005, at City Hall, 400 Porter St., Taylor, Texas. Mayor Hill declared a quorum and opened the meeting at 6:00 p.m. with the following present:

Mayor Donald Hill
Mayor Pro Tem John McDonald
Council member Tim Mikeska
Council member Ella Jez
Council member Bernabe Gonzales

City Manager Frank Salvato
City Clerk Susan Brock
City Attorney, Ted Hejl

CITIZENS COMMUNICATION

No citizens came forward during this time.

REGULAR AGENDA

CONSENT AGENDA

*Approve Minutes of December 9, 2004 and December 28, 2004

*Concur with financials for November, 2004

Mayor Pro Tem McDonald made a motion to approve the consent agenda as presented and the motion was seconded by Council member Jez. VOTE: 5 voted AYE. Motion passed.

PROCLAMATION IN HONOR OF "HEB CELEBRATION 100" DAY.

Mayor Hill announced that this proclamation had been presented at the HEB Celebration on January 7.

CONSIDER HONORING DR. MARTIN LUTHER KING WITH A STREET NAME.

Pastor Antonio Green of Zion Chapel Baptist Church at 612 East Walnut presented a request to honor Dr. Martin Luther King with a street. He presented two proposals to the council for their consideration: 1) to rename only the East part of Walnut Street or 2) to place honorarium signs above the existing street signs on Walnut street to signify the designation of the street in Dr. King's honor. He stressed that he was willing to work towards a compromise in order to make this project a reality. Mayor Hill reminded Council that this item had been previously presented in April of 2004 and was not acted upon due to citizen concern about the expense of changing their mailing addresses. Council member Mikeska expressed his support for the second proposal in order to avoid any of these cost problems for citizens and businesses located on Walnut Street. With no further discussion, Council member Jez made a motion to honor Dr. Martin Luther King by placing a sign on both East and West Walnut Streets and to refer all future requests for street name changes to the Planning and Zoning Commission. Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER DISPOSITION OF STRUCTURE AT THE ORIGINAL SWIMMING POOL IN MURPHY PARK

Mayor Hill invited Ms. Neta Callahan to address the council regarding the possible restoration of the old swimming pool building. Ms. Callahan presented council members with a proposed budget and additional information regarding her efforts in trying to secure grant funding to restore the building.

Mayor Pro Tem McDonald clarified the age of the building by citing a newspaper article, which stated that the original bathhouse - a two-story structure built in the 1920s - was torn down in

1946 and replaced by the concrete block building that currently stands on the site. Claire Maxwell, President of the Taylor Heritage and Conservation Society, said although Murphy Park itself is eligible to be listed on historic registers, the building could not. She said due to the building's deteriorated condition and the lack of funds available to fix it, the society did not recommend the building be saved. Councilman Tim Mikeska said although he supports a skate park and thinks the old swimming pool might be appropriate for that, the bathhouse is beyond salvage.

Citing safety and liability concerns, Council member Gonzales made a motion to dispose of the structure leaving the slab and the old swimming pool for possible future development. Council member Jez seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER JOINT MARKETING PROPOSAL BETWEEN TEDC, CHAMBER OF COMMERCE AND CITY.

John Nelson, Director, Taylor Economic Development Corporation and Shanta Kuhl, Executive Director, Taylor Chamber of Commerce, presented a proposal to the council regarding a joint marketing program. The proposal is in response to a strategy outlined in the Comprehensive Plan, which addressed the development of a Marketing Committee or "Market Taylor Team" that would include representatives from Taylor Main Street, the Chamber, TEDC, the City, TaylorCNET, TCAT, and Taylor ISD. Based on a RFP from The Perkins Group the cost of the proposed program would be divided among the participating entities with the TEDC and the Chamber already committed to contributing \$20,000 to the Phase I effort. This request was for the City to also contribute \$20,000 towards the program. Council member Jez expressed concern for ongoing maintenance of the program once it is established and was told it would be each organization's responsibility to see that the information being promoted is update and accurate. Council member Mikeska asked if a detailed budget had been proposed for the program, and was told that it had not but when it is developed the total amount budgeted would dictate how many phases of the plan would actually be implemented. Council member Mikeska made a motion to join in the marketing project and to approve \$20,000 towards the effort. Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER RESOLUTION 2005-01 A GUARANTEE BY THE TEDC FOR A LOAN TO SKYVUE USA EAST CENTRAL TEXAS, INC.

Mr. Nelson presented a request to the council to formally approve a \$100,000 loan guaranty made by the TEDC Board for SKYVUE. SKYVUE would use the funds to purchase Motorola wireless modules to increase their customer base, generate more revenue and ultimately contribute more towards TaylorCNET. The First National Bank of Cameron has agreed to loan SKYVUE the funds. Council member Mikeska made a motion to approve the resolution and the motion was seconded by Council member Jez. VOTE: Five voted AYE. Motion passed.

PUBLIC HEARING AND INTRODUCE ORDINANCE 2004-26, REZONING OF 6.4 ACRES FROM R/A TO B1 ON CARLOS PARKER BLVD.

Ted Hejl, City Attorney, read the caption of Ordinance 2004-26:

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP ADOPTED BY ORDINANCE NO. 2001-17 BY THE CITY OF TAYLOR, TEXAS ON APRIL 24, 2001 AS HERETOFORE AMENDED, BY CHANGING THE CLASSIFICATION OF PROPERTY DESCRIBED AS WILLIAM J BAKER SURVEY, AW0065, BEING A TRACT OF APPROXIMATELY 6.4 ACRES ON THE SOUTHEAST SIDE OF NORTH LOOP 397, CARLOS G. PARKER BLVD, FROM RURAL AGRICULTURAL (RA) TO LOCAL BUSINESS (B-1) DISTRICT.

Mr. Bob VanTil, Director, Community Development, reminded the council that the Planning and Zoning Commission recommended approval of this ordinance and that the proposed future land use map shows this land as commercial. Mayor Hill declared the Public Hearing open. Mr. Randall Woods of Fayetteville, Arkansas addressed the City Council on behalf of his family who currently own the property described in the ordinance. He pointed out that this particular tract of land is located adjacent to the proposed mixed use "Taylor Town Center" tract and would hope that a change in zoning might allow them to sell their property in the future. No other comments were presented and the public hearing was declared closed. The Ordinance was officially introduced.

PUBLIC HEARING ON COMPREHENSIVE PLAN PLANNING GRANT: CLOSE OUT.

Mr. VanTil stated that in order to close out the project a final public hearing needed to be conducted. Mayor Hill declared the Public Hearing open. Ms. Marge Tripp came forward and expressed her appreciation to the council, the committee members, and to the public who participated in this project. No other comments were heard and the Public Hearing was declared closed. No Council action was taken on this item.

ADOPTION OF ORDINANCE 2004-27 COMPREHENSIVE PLAN

Council member Mikeska thanked those involved in the development of the plan and made a motion to adopt Ordinance 2004-27. Mayor Pro Tem McDonald seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER CONTRACT AMENDMENT WITH WILLIAMSON COUNTY AND CITIES HEALTH DISTRICT (WCCHD)

Charles Cunningham, Assistant City Manager, presented background information on the existing contract with the health district and the proposed amendment. The City has been contracting with the District since 1989. Mr. Dale Reye and Karen Wilson of the WCCHD stated that the amendment addresses the changes in recent medical malpractice lawsuits and further clarifies the fact that the "Health Authority" must be a licensed physician and an officer of the Health District. As an employee of the District the amendment provides that member governments agree to pay a portion of any legal fees if a judgment is levied against the District or any employee. Mr. Cunningham pointed out that while it appears that the potential for loss is relatively low the council should be aware that there is some risk in agreeing to the amendment. As of this date, no other cities have agreed to the amendment but have scheduled it to be addressed at their next council meetings. If all of the cities in the district do not agree to the amendment, the amendment will not be adopted. Mayor Pro Tem McDonald made a motion to approve the amendment and council member Mikeska seconded the motion. VOTE: Five voted AYE. Motion passed.

CONSIDER AWARDING LEASE FOR CEMETERY PROPERTY

Frank Salvato, City Manager, stated that every year the council bids the lease to maintain city property near the city cemetery. The 41.46 acres of land is both cultivated and pasture land and is fenced. Bids were sent out in December and only one bid offer was received from Mr. Gary Richter, the current lessee, for the annual amount of \$901.00. Mayor Pro Tem McDonald asked if the city was having any problems with the current lessee and was told that there were some issues in the past year but most have been resolved. One potential bidder suggested that the city extend the lease for more than one year so that any agriculture use would be more worthwhile. He did not submit a bid because the lease is for only one year. Mayor Pro Tem McDonald made a motion to reject all bids and rebid the lease with an extended 3-5 year contract and an option to renew based on performance. Council member Jez seconded the motion. VOTE: Four voted AYE; One vote NO, Council member Gonzales. Motion passed.

CONSIDER AWARDING BID AND APPROVE CONTRACT FOR UTILITY BILL
PRINTING SERVICES

Jon-Etta Ross, Finance Director, presented a proposal to award the bid for the utility bill printing services. Bids were received from Centex, a local contractor, and from AVR, a Houston based company. Centex submitted the lower bid for comparable services provided. Mayor Pro Tem McDonald made a motion to award the bid to Centex in the amount of \$19,947.22; the motion was seconded by Council member Jez. VOTE: Five voted AYE. Motion passed.

SANITARY SEWER SYSTEM EVALUATION STUDY UPDATE

Bill Brown, Interim Director of Public Works, presented a visual program on the current status of the most recent work being done on the city sanitary sewer system. His presentation focused on the problems near the intersection of Main Street and First Street and involved the use of a camera to assist the staff in locating major problems with leaks and structural defects. All the problems illustrated in the program have been fully addressed and staff continues to use this method of diagnosing problems in the system.

ADJOURN

With no further business Mayor Hill adjourned the meeting at 8:00 p.m.

Donald R. Hill, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider introducing Ordinance 2014-15 amending the regulation of traffic on CR 101.

Council Action to be taken: Introduce Ordinance

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

Since the completion of Chandler Road, there has been a large increase in traffic on CR 101, especially by gravel trucks. We have received several complaints from residents about the speed of vehicles on 101. Minus a city implemented speed ordinance, the speed limit defaults to state law – which is 60 MPH in the daytime and 55 MPH at night.

2. DESCRIPTION/ JUSTIFICATION

After receiving the complaints and observing traffic on 101, engineering personnel conducted a speed study. Our engineer's recommendation is for the speed limit to be 45 MPH on 101. This ordinance was drafted to implement the 45 MPH speed limit.

3. FINANCIAL/BUDGET

Installation of speed limit signs will be a nominal impact.

4. TIMELINE CONSIDERATIONS

ASAP

5. RECOMMENDATION

Staff recommends this ordinance be introduced and subsequently passed.

6. REFERENCE FILES

- 6a. [Ordinance 2014-15](#)
- 6b. [Traffic Study](#)

ORDINANCE NO. 2014-15

AN ORDINANCE OF THE CITY OF TAYLOR TEXAS, AMENDING THE ORDINANCE PROVIDING FO THE REGULATION OF TRAFFIC UPON THE HIGHWAYS AND STREETS OF THE CITY OF TAYLOR, TEXAS, ORDINANCE 3-23-54, ADOPTED MARCH 23, 1954, AND AS SUBSEQUENTLY AMENDED HEREINAFTER REFERENCED AS THE "ORDINANCE"; ESTABLISHING THE SPEED LIMIT FOR CR 101; PROVIDING FOR A PENALTY FOR VIOLATIONS; PROVIDING FOR SAVINGS AND SEVERABILITY CLAUSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Taylor Texas, recognizes that in the interest of public safety and welfare speeds on streets, roadways and highways within the City sometime be assessed by an engineering speed study; and

WHEREAS, the City determined that such a study was necessary and that one be completed on CR 101 based on complaints of high volumes of traffic operating at high rates of speed; and

WHEREAS, the City completed an engineering traffic study July 18, 2014, on CR 101 which study recommended that the speed limit be set at 45 miles per hour; and

WHEREAS, the City Council of Taylor Texas, desires to follow the recommendation and establish 45 miles per hour as the speed limit for CR 101.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The Ordinance is amended to add the following:

"The speed limit on CR 101 from the juncture of CR 101 with State Highway 79 north to the juncture of 101 with Chandler Road shall be 45 miles per hour. "

SECTION 3. Any person, firm or corporation violating any of the provisions or terms of this Ordinance shall be guilty of a misdemeanor and upon conviction shall be subjected to a fine not to exceed the sum

of Five Hundred Dollars (\$500.00) for each offense, except where a different penalty has been established by State law for such offense in which event the penalty shall be fixed by state law and if deemed a violation of any provision which governs fire safety, zoning or public health or sanitation shall be punished by a penalty of fine not to exceed the sum of Two Thousand Dollars (\$2,000.00) for each offense; and each and every day such violation is continued shall be deemed to constitute a separate offense.

SECTION 4. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Taylor, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 5. The Ordinance as passed, previously amended, and as amended by this Ordinance shall otherwise remain in full force and effect.

SECTION 6. This Ordinance shall become effective after its passage and publication according to law.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Taylor, Texas, on the 14th day of August, 2014.

PASSED, APPROVED and ADOPTED on this the ____ day of August, 2014.

Jesse Ancira, Jr.
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl, City Attorney

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2014-15, passed and approved by the City Council of the City of Taylor, Texas, on the ____ day of August, 2014, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this ____ day of August, 2014.

Susan Brock
City Clerk



July 18, 2014

Jeff Straub – Interim City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574

RE: City of Taylor
CR101 Speed Limit Study and Recommendation

Dear Mr. Straub:

As requested by the City of Taylor, please consider this correspondence as the Speed Limit Study for County Road 101. CR is located on the west side of the City of Taylor. The study area is from Chandler Road to US 769. A project location map is attached.

General Observations:

Some general observations based on site visits on July 3, 2014 and July 17, 2014 follow:

1. Total length approximately 3.6 miles.
2. Approximate width 22'.
3. Standard county road construction.
4. No speed limit signs posted.
5. Assumed speed limit is 55 mph without posting (but typical city street is 30 mph)
6. Intersection streets at (north to south):
 - a. Chandler Road (stop sign on CR101)
 - b. CR 368/CR394 (stop sign on CR 101)
 - c. CR 160
 - d. CR 369
 - e. CR 395
 - f. US 79
7. Street condition in good condition (with some sections in fair)
8. Vertical curves (i.e., peaks and valleys along road) limit some sight distance at hills.
9. Drainage structures under road – Hydraulics not verified but potential for water over road.

Data Collection:

Attached is the vehicle data taken January 13 – 17, 2014. The data shows the number of vehicles per day, speed chart based on vehicle count, and summary data per day. Highlights of the data is shown in Table 1 including the 5-day average of the data collected over the time period.

Table 1. Data Collection Summary 1/13/14 – 1/17/14

	1/13/14	1/14/14	1/15/14	1/16/14	1/17/14	Average
Vehicles Per Day	322	495	488	472	141	383.6
Minimum Speed (mph)	8.2	29.8	21.9	21.6	20.3	20.4
Maximum Speed (mph)	78.5	92.4	86.6	90.3	85.3	86.6
85% Speed (mph)	62.6	63.1	64.0	64.0	64.0	63.5
Median Speed (mph)	55.3	55.0	55.7	55.9	55.9	55.6
Standard Deviation (mph)	8.4	8.1	8.6	9.6	8.5	8.6
Avg - 1 * Std Dev	46.9	46.9	47.1	46.3	47.4	46.9
Avg + 1 * Std Dev	63.7	63.1	64.3	65.5	64.4	64.2

A few observations from the data summarized in Table 1 follows:

1. The average vehicles per day is 384, which is typical for a more “rural” road.
2. The maximum speeds are in excess of the safety of the road.
3. Typically speeds are set at 85th percentile of data collected. The 5-day average is 63.5 mph. This value exceeds 55 mph and recommended speeds for this type of road.
4. The average less standard deviation (46.9 mph) and average plus standard deviation (64.2 mph) is calculated from the data.

The design geometry of the road supports a speed limit of “average less one standard deviation” or 45 mph. All of these aspects support this value: a) vertical curves at the peaks, b) width of the road, c) drainage crossings, and d) “rough” pavement conditions in certain areas.

Recommendation:

Based on the information presented herein, it is recommended that the City of Taylor set the speed limit of CR 101 at 45 mph.

If you have any questions, please let us know. Thank you.

Sledge Engineering, LLC
TBPE Firm #F-7769



Stephen P. Dorman, P.E.
Executive Vice-President

Attachments:

Project Location Map
Speed Data



*** Monday, January 13, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
1000	2	-	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0
1100	33	62.4	0	0	0	0	0	3	0	2	5	8	8	5	1	0	1
1200	28	61.5	0	0	0	0	0	0	2	5	6	5	4	4	1	1	0
1300	22	61.1	0	0	0	0	0	0	0	1	2	8	3	6	2	0	0
1400	35	63.8	0	0	0	0	0	0	1	1	3	14	8	4	3	1	0
1500	36	59.9	0	0	0	0	0	0	0	1	8	14	8	5	0	0	0
1600	36	60.8	0	0	0	0	0	0	4	0	2	2	21	5	2	0	0
1700	47	66.2	0	0	0	0	0	0	1	2	7	13	13	2	8	1	0
1800	37	62.9	0	0	0	0	1	0	0	1	2	6	12	10	2	2	1
1900	19	62.9	0	0	0	0	0	0	0	3	3	1	7	4	0	1	0
2000	10	-	0	0	0	0	0	0	0	1	2	1	3	1	2	0	0
2100	12	57.5	0	0	0	0	0	1	1	0	2	2	5	0	0	0	1
2200	5	-	0	0	0	0	0	0	0	1	0	0	2	0	1	0	0
2300	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
07-19	276	62.4	1	0	0	0	1	3	8	13	35	70	78	41	19	5	2
06-22	317	62.4	1	0	0	0	1	4	9	17	42	74	93	46	21	6	3
06-00	322	62.6	1	0	0	0	1	4	9	18	43	74	95	46	22	6	3
00-00	322	62.6	1	0	0	0	1	4	9	18	43	74	95	46	22	6	3

Vehicles = 322

Posted speed limit = 30 mph, Exceeding = 320 (99.38%), Mean Exceeding = 55.05 mph

Maximum = 78.5 mph, Minimum = 8.2 mph, Mean = 54.8 mph

85% Speed = 62.6 mph, 95% Speed = 67.1 mph, Median = 55.3 mph

10 mph Pace = 50 - 60, Number in Pace = 172 (53.42%)

Variance = 71.27, Standard Deviation = 8.44 mph

*** Tuesday, January 14, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
0000	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0300	2	-	0	0	0	0	0	0	0	1	1	0	0	0	0	0	0
0400	3	-	0	0	0	0	0	0	0	0	0	1	1	1	0	0	0
0500	8	-	0	0	0	0	0	0	0	1	0	3	1	1	1	0	1
0600	17	61.7	0	0	0	0	0	0	0	3	2	6	5	5	1	0	0
0700	36	63.1	0	0	0	0	0	0	4	15	7	3	3	3	2	2	0
0800	43	64.6	0	0	0	0	0	0	2	6	5	11	13	4	1	0	0
0900	42	62.0	0	0	0	0	0	0	0	6	15	8	10	2	0	1	0
1000	22	67.3	0	0	0	0	0	0	1	1	6	7	1	3	2	0	0
1100	17	64.4	0	0	0	0	0	0	0	2	5	1	7	1	1	0	0
1200	23	58.8	0	0	0	0	0	1	1	6	4	7	2	1	0	0	0
1300	21	58.6	0	0	0	0	0	1	0	3	7	5	2	0	0	0	0
1400	34	62.6	0	0	0	0	0	0	1	2	4	10	10	3	4	0	0
1500	39	60.4	0	0	0	0	0	0	1	3	3	14	11	4	2	1	0
1600	49	64.4	0	0	0	0	0	0	0	2	8	14	10	9	3	0	2
1700	45	64.9	0	0	0	0	0	0	5	7	11	7	8	6	1	0	0
1800	48	62.0	0	0	0	0	1	0	2	4	3	12	17	6	1	1	1
1900	20	63.5	0	0	0	0	0	0	0	3	8	4	2	1	1	0	0
2000	12	58.4	0	0	0	0	0	0	0	2	1	5	3	1	0	0	0
2100	10	-	0	0	0	0	0	0	0	1	0	4	4	1	0	0	0
2200	3	-	0	0	0	0	0	0	0	0	1	0	1	0	0	1	0
2300	1	-	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0
07-19	419	63.1	0	0	0	0	1	2	6	27	64	110	97	68	29	9	4
06-22	478	63.1	0	0	0	0	1	2	6	29	72	125	114	80	32	10	4
06-00	482	63.1	0	0	0	0	1	2	6	29	72	127	114	81	32	10	5
00-00	495	63.1	0	0	0	0	1	2	6	31	73	131	116	83	33	10	6

Vehicles = 495

Posted speed limit = 30 mph, Exceeding = 494 (99.80%), Mean Exceeding = 55.66 mph

Maximum = 92.4 mph, Minimum = 29.8 mph, Mean = 55.6 mph

85% Speed = 63.1 mph, 95% Speed = 68.2 mph, Median = 55.0 mph

10 mph Pace = 51 - 61, Number in Pace = 253 (51.11%)

Variance = 65.68, Standard Deviation = 8.10 mph

*** Wednesday, January 15, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
0000	1	-	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0300	1	-	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
0400	2	-	0	0	0	0	0	0	0	0	1	1	0	0	0	0	0
0500	4	-	0	0	0	0	0	0	0	0	0	0	1	1	1	0	1
0600	18	62.0	0	0	0	0	0	0	1	0	3	4	5	3	2	0	0
0700	41	63.8	0	0	0	0	0	0	0	7	5	9	10	5	4	1	0
0800	48	66.7	0	0	0	0	0	0	1	1	3	9	11	13	7	3	0
0900	27	67.1	0	0	0	0	0	0	0	2	3	4	5	7	3	2	1
1000	31	61.3	0	0	0	0	0	0	0	2	5	8	10	5	1	0	0
1100	21	60.6	0	0	0	0	0	0	2	1	1	5	8	3	0	1	0
1200	26	60.4	0	0	0	0	0	0	0	1	9	4	7	4	0	0	1
1300	25	59.9	0	0	0	0	0	0	0	5	5	7	3	3	1	1	0
1400	30	61.3	0	0	0	0	0	0	1	1	4	13	6	4	1	0	0
1500	18	59.5	0	0	0	0	0	0	2	0	2	4	8	1	1	0	0
1600	39	63.1	0	0	0	0	0	0	0	0	7	7	13	10	2	0	0
1700	49	66.2	0	0	0	0	0	0	0	2	2	6	18	9	10	2	0
1800	57	61.5	0	0	0	2	0	0	2	5	11	15	10	5	4	0	1
1900	19	60.8	0	0	0	0	0	1	2	1	5	1	5	3	1	0	0
2000	11	70.7	0	0	0	0	0	0	0	1	1	2	1	3	0	3	0
2100	9	-	0	0	0	0	0	0	0	2	3	1	2	1	0	0	0
2200	5	-	0	0	0	0	0	1	0	1	1	0	1	0	0	1	0
2300	6	-	0	0	0	0	0	0	2	1	1	2	0	0	0	0	0
07-19	412	64.0	0	0	0	2	0	0	8	27	57	91	109	69	34	10	3
06-22	469	64.0	0	0	0	2	0	1	11	31	69	99	122	79	37	13	3
06-00	480	64.0	0	0	0	2	0	2	13	33	71	101	123	79	37	14	3
00-00	488	64.0	0	0	0	2	0	2	13	34	72	103	124	80	38	14	4

Vehicles = 488

Posted speed limit = 30 mph, Exceeding = 486 (99.59%), Mean Exceeding = 55.61 mph

Maximum = 86.6 mph, Minimum = 21.9 mph, Mean = 55.5 mph

85% Speed = 64.0 mph, 95% Speed = 69.1 mph, Median = 55.7 mph

10 mph Pace = 49 - 59, Number in Pace = 233 (47.75%)

Variance = 74.27, Standard Deviation = 8.62 mph

*** Thursday, January 16, 2014**

Time	Total	Vpp 85	Vbin 5 10	Vbin 10 15	Vbin 15 20	Vbin 20 25	Vbin 25 30	Vbin 30 35	Vbin 35 40	Vbin 40 45	Vbin 45 50	Vbin 50 55	Vbin 55 60	Vbin 60 65	Vbin 65 70	Vbin 70 75	Vbin 75 80
0000	3	-	0	0	0	0	0	0	0	0	0	2	0	1	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	1	-	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0
0300	1	-	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
0400	2	-	0	0	0	0	0	0	0	0	0	0	1	1	0	0	0
0500	7	-	0	0	0	0	0	0	0	0	0	1	2	1	2	1	0
0600	15	65.5	0	0	0	0	0	0	0	0	2	4	4	2	2	1	0
0700	49	63.3	0	0	0	0	0	0	0	5	5	11	9	14	3	0	2
0800	52	65.3	0	0	0	3	0	1	5	1	5	9	5	13	4	2	3
0900	34	58.8	0	0	0	0	0	0	4	6	6	10	4	2	2	0	0
1000	13	62.0	0	0	0	0	0	0	0	1	0	2	5	4	1	0	0
1100	18	59.1	0	0	0	0	0	0	2	0	3	6	4	2	1	0	0
1200	24	59.1	0	0	0	0	0	0	0	3	7	6	4	3	1	0	0
1300	23	64.4	0	0	0	0	0	0	1	0	5	5	7	3	1	1	0
1400	20	62.4	0	0	0	0	0	1	2	0	4	1	4	5	1	1	1
1500	30	60.4	0	0	0	1	0	0	2	2	4	9	5	5	1	0	1
1600	54	67.8	0	0	0	0	0	0	0	0	2	10	15	15	9	2	0
1700	43	65.8	0	0	0	0	0	0	2	1	1	10	11	3	1	2	0
1800	33	65.1	0	0	0	0	1	0	1	1	4	8	9	3	4	2	0
1900	19	56.1	0	0	0	0	0	0	0	5	5	4	5	0	0	0	0
2000	18	61.5	0	0	0	0	0	0	0	3	3	4	4	3	0	0	0
2100	5	-	0	0	0	0	0	0	1	1	0	0	1	1	0	1	0
2200	6	-	0	0	0	0	0	0	1	1	0	1	2	1	0	0	0
2300	2	-	0	0	0	0	0	0	0	0	0	1	1	0	0	0	0
07-19	393	64.0	0	0	0	4	1	2	19	20	46	87	82	80	31	9	9
06-22	450	64.0	0	0	0	4	1	2	20	29	56	99	96	86	33	11	9
06-00	458	63.8	0	0	0	4	1	2	21	30	56	101	99	87	33	11	9
00-00	472	64.0	0	0	0	4	1	2	21	30	56	105	102	91	35	12	9

Vehicles = 472

Posted speed limit = 30 mph, Exceeding = 467 (98.94%), Mean Exceeding = 55.87 mph

Maximum = 90.3 mph, Minimum = 21.6 mph, Mean = 55.5 mph

85% Speed = 64.0 mph, 95% Speed = 70.0 mph, Median = 55.9 mph

10 mph Pace = 53 - 63, Number in Pace = 219 (46.40%)

Variance = 92.25, Standard Deviation = 9.60 mph

*** Friday, January 17, 2014**

Time	Total	Vpp 85	Vbin 5	Vbin 10	Vbin 15	Vbin 20	Vbin 25	Vbin 30	Vbin 35	Vbin 40	Vbin 45	Vbin 50	Vbin 55	Vbin 60	Vbin 65	Vbin 70	Vbin 75
			10	15	20	25	30	35	40	45	50	55	60	65	70	75	80
0000	1	-	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0
0100	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0200	2	-	0	0	0	1	0	0	0	0	0	0	1	0	0	0	0
0300	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0400	4	-	0	0	0	0	0	0	0	0	3	0	0	1	0	0	0
0500	4	-	0	0	0	0	0	0	0	0	1	1	0	2	0	0	0
0600	12	58.4	0	0	0	0	0	0	0	2	5	4	1	0	0	0	0
0700	37	59.1	0	0	0	0	0	0	1	5	5	10	11	1	2	1	1
0800	35	65.5	0	0	0	0	0	0	0	0	2	2	16	8	4	1	1
0900	36	62.0	0	0	0	0	0	0	0	3	8	8	9	4	0	3	1
1000	10	-	0	0	0	0	0	0	1	0	0	4	2	3	0	0	0
07-19	118	64.2	0	0	0	0	0	0	2	8	15	24	38	16	6	5	3
06-22	130	64.2	0	0	0	0	0	0	2	8	17	29	42	17	6	5	3
06-00	130	64.2	0	0	0	0	0	0	2	8	17	29	42	17	6	5	3
00-00	141	64.0	0	0	0	1	0	0	2	8	21	31	43	20	6	5	3

Vehicles = 141

Posted speed limit = 30 mph, Exceeding = 140 (99.29%), Mean Exceeding = 56.15 mph

Maximum = 85.3 mph, Minimum = 20.3 mph, Mean = 55.9 mph

85% Speed = 64.0 mph, 95% Speed = 70.5 mph, Median = 55.9 mph

10 mph Pace = 49 - 59, Number in Pace = 77 (54.61%)

Variance = 71.80, Standard Deviation = 8.47 mph

*** Grand Total**

Time	Total	Vpp 85	Vbin 5	Vbin 10	Vbin 15	Vbin 20	Vbin 25	Vbin 30	Vbin 35	Vbin 40	Vbin 45	Vbin 50	Vbin 55	Vbin 60	Vbin 65	Vbin 70	Vbin 75
			10	15	20	25	30	35	40	45	50	55	60	65	70	75	80
--	1918	63.5	1	0	0	7	3	10	51	121	265	444	480	320	134	47	25

Vehicles = 1918

Posted speed limit = 30 mph, Exceeding = 1907 (99.43%), Mean Exceeding = 55.63 mph

Maximum = 92.4 mph, Minimum = 8.2 mph, Mean = 55.4 mph

85% Speed = 63.5 mph, 95% Speed = 68.9 mph, Median = 55.5 mph

10 mph Pace = 50 - 60, Number in Pace = 932 (48.59%)

Variance = 75.73, Standard Deviation = 8.70 mph

In profile: Vehicles = 1918 / 1997 (96.04%)

MetroCount Traffic Executive Taylor Speed Survey (modified)

CustomList-99 -- English (ENU)

Datasets:

Site: [CR 101 South] <30mph>
Direction: 7 - North bound A>B, South bound B>A. **Lane:** 0
Survey Duration: 10:33 Monday, January 13, 2014 => 11:00 Friday, January 17, 2014
Zone:
File: CR 101 South17Jan2014.EC0 (Plus)
Identifier: EA663JSZ MC56-L5 [MC55] (c)Microcom 19Oct04
Algorithm: Factory default (v3.21 - 15275)
Data type: Axle sensors - Paired (Class/Speed/Count)

Profile:

Filter time: 10:34 Monday, January 13, 2014 => 11:00 Friday, January 17, 2014
Included classes: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13
Speed range: 6 - 99 mph.
Direction: North, East, South, West (bound)
Separation: All - (Headway)
Name: Default Profile
Scheme: Vehicle classification (Scheme F2)
Units: Non metric (ft, mi, ft/s, mph, lb, ton)

Column Legend:

0 [Time] 24-hour time (0000 - 2359)
1 [Total] Number in time step
2 [Vpp] Percentile speed
3 [Vbin] Speed bin totals



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 7

Agenda Title: Consider action regarding extension of lease with the Taylor Independent School District for portable buildings for the Legacy Program.

Council Action to be taken: Approve, Deny or Table.

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

The lease allowing for the portable buildings utilized for Legacy Early College High School (LECHS) to remain on City Property is about to expire. As directed, TISD and City personnel are exploring a long-term solution to house this important program. In the meantime, the portables are the only viable option now to house them.

2. DESCRIPTION/ JUSTIFICATION

Extension of this lease will allow Legacy Early College High School to continue operation.

3. FINANCIAL/BUDGET

There are no direct costs involved.

4. TIMELINE CONSIDERATIONS

ASAP

5. RECOMMENDATION

Staff recommends extending this lease for one year.

6. REFERENCE FILES

7a. [LECHS Lease](#)



March 20, 2012

Leland Stevens, Treasurer
c/o TCAT Foundation
104 W. 4th Street
Taylor, TX 76574

Dear Mr. Stevens:

Enclosed are two copies of the Extension of the Agreement between the City of Taylor, TCAT, and TISD regarding the portable buildings located on 5th Street. At their October 27, 2011 meeting the City Council agreed to extend the existing lease through August, 2014.

Please sign both and return one copy to me. Please keep one for your files.

Thank you for your assistance with this matter.

Sincerely,

Susan Brock
City Clerk

Enclosures

EXTENSION OF LETTER OF AGREEMENT

TEMPLE COLLEGE AT TAYLOR, TAYLOR INDEPENDENT SCHOOL DISTRICT AND THE
CITY OF TAYLOR

Date: November 30, 2011

Lease (LETTER OF AGREEMENT):

Date: August 4, 2010

Landlord: City of Taylor, Texas, a Home Rule political
subdivision

Tenant: Temple College at Taylor and
Taylor Independent School District

Landlord and Tenant agree to the following:

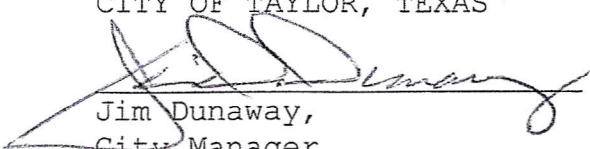
AGREEMENT:

1. Extension of Term. The term of the Lease is extended for
a period ending on August 4, 2014 (the "Extended Term").

2. Other Terms. All other terms, provisions and conditions of
the Lease, as amended herein, shall remain in full force and effect
during the Extended Term.

LANDLORD:

CITY OF TAYLOR, TEXAS

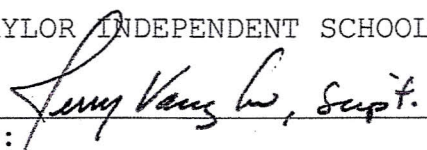

Jim Dunaway,
City Manager

TENANT:

TEMPLE COLLEGE AT TAYLOR

By:
Its:

TAYLOR INDEPENDENT SCHOOL DISTRICT


By:
Its:

6
December 1, 2011

Leland Stevens, Treasurer
c/o TCAT Foundation
104 W. 4th Street
Taylor, TX 76574

Dear Mr. Stevens:

Enclosed are three copies of the Extension of the Agreement between the City of Taylor, TCAT, and TISD regarding the portable buildings located on 5th Street. At their October 27, 2011 meeting the City Council agreed to extend the existing lease through August, 2014.

Please have all three copies signed and returned to me so that I can get the last signature. When all signatures have been collected I will forward one of these copies to you for your files.

Thank you for your assistance with this matter.

Sincerely,

Susan Brock
City Clerk

Enclosures

December 1, 2011

Dellean Hartman
TISD Administration
602 W. 12th Street
Taylor, TX 76574

Dear Dellean:

Enclosed are three copies of the Extension of the Agreement between the City , TCAT, and TISD regarding the portable buildings located on 5th Street. Please have all three copies signed and returned to me so that I can get the last signature. When all signatures have been collected I will forward one of these copies to you for your files.

Thank you for your assistance with this matter.

Sincerely,

Susan Brock
City Clerk

Enclosures

EXTENSION OF LETTER OF AGREEMENT

**TEMPLE COLLEGE AT TAYLOR, TAYLOR INDEPENDENT SCHOOL DISTRICT AND THE
CITY OF TAYLOR**

Date: November 30, 2011

Lease (LETTER OF AGREEMENT):

Date: August 4, 2010

Landlord: City of Taylor, Texas, a Home Rule political
subdivision

Tenant: Temple College at Taylor and
Taylor Independent School District

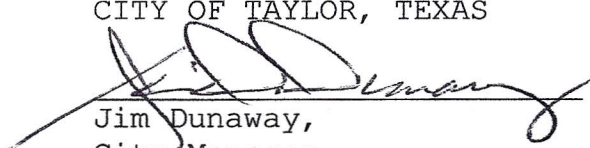
Landlord and Tenant agree to the following:

AGREEMENT:

1. Extension of Term. The term of the Lease is extended for a period ending on August 4, 2014 (the "Extended Term").
2. Other Terms. All other terms, provisions and conditions of the Lease, as amended herein, shall remain in full force and effect during the Extended Term.

LANDLORD:

CITY OF TAYLOR, TEXAS



Jim Dunaway,
City Manager

TENANT:

TEMPLE COLLEGE AT TAYLOR

By:
Its:

TAYLOR INDEPENDENT SCHOOL DISTRICT

By:
Its:



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 8
Agenda Title: Consider lease agreement with Manoj Naik for 2 acres of city owned land located on Welch Street.

Council Action to be taken: Approve, deny, table

Initiating Department: Department of Planning and Development

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

Mr. Naik, owner of Hidalgo Plaza, requested the use of the city's two acres located on the west side adjacent to the Plaza for parking purposes. The purpose of this item is to consider a lease agreement with Mr. Naik for the lease of the two acres.

2. DESCRIPTION/ JUSTIFICATION

The major conditions of the lease are:

- Three year lease, for the term August 15, 2014 to August 15, 2017
- Mr. Naik will pay \$400 per year rent,
- Accept the property as is,
- Provide insurance with the City as additionally insured,
- Make no improvements to the land,
- Maintain the land (mow it, keep it free of debris, waste, etc), and
- Indemnify the City.
- May be terminated by either party with 30 days' notice
- The City may still use the property for community cleanup dumpsters

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Mr. Naik has signed the lease and Staff recommends approval of the lease.

6. REFERENCE FILES

8a. [Welch Street Lease.](#)

LEASE

Date: July 25, 2014

Landlord: CITY OF TAYLOR, TEXAS, a Home Rule City in Williamson County, Texas

Landlord's Address:

400 Porter Street
Taylor, Williamson County,
Texas 76574

Tenant: MANOJ NAIK

Tenant's Address:

2003 West Second Street
Taylor, Williamson County,
Texas 76574

Property: The surface estate only in and to two acres of land out of the W.R. Williams Survey, Abstract No. 665, in Williamson County, Texas, located on Welch Street in Taylor, Texas.

Term: Three (3) Years

Commencement Date: August 15, 2014

Termination Date: August 15, 2017

Early Termination: Notwithstanding any language contained herein to the contrary, Landlord and Tenant shall be entitled to terminate this Lease at any time with or without cause by prior written notice to the non-

terminating party thirty (30) days prior to the termination date.

Rent (annual): Four Hundred and No/100 Dollars (\$400.00)

Security Deposit: None

Permitted Use: The Tenant shall be entitled to use the Property as a parking lot during the term of this Lease.

Tenant's Insurance:

Tenant shall, at his sole cost and expense, at all times during the term of this Agreement maintain in effect a policy or policies of insurance: a) covering his personal property located on the Leased Property, providing protection against any peril included under insurance industry practices within the classification "fire and extended coverage," providing protection as deemed desirable by Tenant with respect to its personal property; and b) commercial general liability insurance with minimum limits of \$2,000,000 for injury to or death of one or more persons in any one occurrence and \$2,000,000 for damage to or destruction of properties in any one occurrence. Tenant shall name Landlord as an additional insured as its interest may appear in regards to the aforementioned general liability insurance policy and shall furnish Landlord with a certificate of insurance. Tenant shall further be obligated to maintain insurance coverage as required herein during the entire term of this Lease and Tenant shall require the insurance underwriter to furnish notices of insurance termination and renewals in the same manner as required by the underwriter for the Tenant. Landlord shall retain the right to obtain information regarding Tenant's insurance pertaining to the Leased Property from Tenant as deemed reasonable and necessary by Landlord.

Clauses and Covenants

A. Tenant agrees to -

1. Lease the Property for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Accept the Property in its present condition "AS IS" and "WITH ALL FAULTS", with all the Property being currently suitable for the Permitted Use. Tenant acknowledges, understands and accepts there are no utilities available to the Property.

3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Property and (b) any requirements imposed by insurance companies covering the Property.

4. Pay annually, in advance, on the first day of the lease and every year thereafter on the anniversary of the commencement date of the lease, the Rent to Landlord at Landlord's Address.

5. Repair, replace, and maintain the Property, understanding that Landlord shall not be required to repair, replace, or maintain the Property.

6. Vacate the Property on the last day of the Term.

7. INDEMNIFY, DEFEND, AND HOLD LANDLORD HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) OCCURRING IN ANY PORTION OF THE PROPERTY. **THE INDEMNITY CONTAINED IN THIS PARAGRAPH (a) IS INDEPENDENT OF TENANT'S INSURANCE, (b) WILL NOT BE LIMITED BY COMPARATIVE NEGLIGENCE STATUTES OR DAMAGES PAID UNDER THE WORKERS' COMPENSATION ACT OR SIMILAR EMPLOYEE BENEFIT ACTS, (c) WILL SURVIVE THE END OF THE TERM, AND (d) WILL APPLY EVEN IF AN INJURY IS CAUSED IN WHOLE OR IN PART BY THE NEGLIGENCE OR STRICT LIABILITY OF LANDLORD.**

B. Tenant agrees not to -

1. Use the Property for any purpose other than the Permitted Use.

2. Create a nuisance.

3. Permit any waste.

4. Use the Property in any way that would increase insurance premiums or void insurance on the Property.

5. Alter the Property.

6. Allow a lien to be placed on the Property.

7. Assign this lease or sublease any portion of the Property.

C. Landlord agrees to -

1. Lease to Tenant the Property for the entire Term beginning on the Commencement Date and ending on the Termination Date.

D. Landlord and Tenant agree to the following:

1. *Abatement.* Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant will not be entitled to abate Rent for any reason.

2. *Insurance.* Tenant will maintain the insurance coverage required in this Lease.

3. *Condemnation/Substantial or Partial Taking*

a. If the Property cannot be used for the purposes contemplated by this lease because of condemnation or purchase in lieu of condemnation, this lease will terminate.

b. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

4. *Uniform Commercial Code.* Tenant grants Landlord a security interest in Tenant's personal property now or subsequently located on the Property. This lease is a security agreement under the Uniform Commercial Code.

5. *Default by Landlord/Events.* Defaults by Landlord are failing to comply with any provision of this lease within thirty

days after written notice within thirty (30) days after written notice.

6. *Default by Landlord/Tenant's Remedies.* Tenant's remedies for Landlord's default are to sue for damages or terminate this Lease.

7. *Default by Tenant/Events.* Defaults by Tenant are (a) failing to pay timely Rent, (b) abandoning or vacating a substantial portion of the Property, and (c) failing to comply within ten days after written notice with any provision of this lease other than the defaults set forth in (a) and (b) above.

8. *Default by Tenant/Landlord's Remedies.* Landlord's remedies for Tenant's default are to (a) enter and take possession of the Property, after which Landlord may relet the Property on behalf of Tenant and receive the rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (b) enter the Property and perform Tenant's obligations; and (c) terminate this lease by written notice and sue for damages. Landlord may enter and take possession of the Property until the default is cured, without being liable for damages. Landlord's remedies are not exclusive, and cumulative and Landlord shall additionally be entitled to any relief allowed by law.

9. *Default/Waiver/Mitigation.* It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

10. *Holdover.* If Tenant does not vacate the Property following termination of this lease, Tenant will become a tenant at will and must vacate the Property on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

11. *Attorney's Fees.* If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs if allowed by law.

12. *Venue.* Exclusive venue is in Williamson County, Texas.

13. *Entire Agreement.* This Lease, together with the

exhibits and riders, if any, is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this Lease.

14. *Amendment of Lease.* This Lease may be amended only by an instrument in writing signed by Landlord and Tenant.

15. *No Agent.* This Lease is a lease contract between Landlord and Tenant and Tenant is not an agent or employee of Landlord.

16. *Inspection Of Lease Property.* Landlord and its agents shall be entitled to go upon the Property and inspect the Property at any time without prior notice to Tenant.

17. *Limitation of Warranties.* THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.

18. *"As Is".* Tenant accepts the Property in its existing condition and "as is" and "with all faults". No representation, statement, or warranty, expressed or implied, has been made by or on behalf of Landlord as to the condition, or to the use that may be made of the Property. In no event shall Landlord be liable for any defect in the Property or for any limitation on its use.

19. *Notices.* Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

20. *Waiver.* No waiver by Landlord of any default or breach by Tenant of any covenants, conditions and stipulations contained herein shall be treated as a waiver of any subsequent default or breach or of any other covenant or stipulation herein.

21. *Heirs, Executors And Successors Made Parties.* This Lease shall be binding upon Landlord and Tenant, their respective heirs, successors and assigns and by all persons claiming by, through or under either Landlord or Tenant.

22. *Governing Law.* This Lease shall be governed by, construed and enforced in accordance with the laws of the State of Texas and venue for any action shall lie within Williamson County, Texas, and this Lease shall be performable in Williamson County, Texas.

23. *Covenant To Execute Additional Instruments.* The parties hereto agree to execute and deliver any instruments in writing necessary to carry out any agreement, term or condition within this Agreement whenever needed.

24. *Severability.* If any provision of this Lease shall be declared invalid or unenforceable, the remainder of the lease shall continue in full force and effect. This Lease contains the entire agreement between the parties and shall not be modified in any manner except by an instrument in writing executed by the parties.

25. *Sole Agreement.* This Lease constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings or written or oral agreements between the parties respecting the within subject matter.

26. *Abandoned Property.* Landlord may retain, destroy, or dispose of any property left on the Property at the end of the Term.

27. *Time.* Time is of the essence of this Lease.

EXECUTED in multiple originals and dated this the ____ day of _____, 2014.

LANDLORD:

THE CITY OF TAYLOR, TEXAS,
A Home Rule City

By:
Its:

TENANT:


Manoj Naik



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 9
Agenda Title: Consider acceptance of a bequest from the Ludine M. Pfennig Estate and approve use of those funds for the library.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Taylor Public Library

Staff Contact: Karen Ellis, Library Director

1. INTRODUCTION/PURPOSE

Mrs. Ludine Pfennig was a longtime member of the Taylor community and a fixture at the Pfennig Pharmacy, which was opened by her husband Melvin in 1963. Mrs. Pfennig passed away on December 16, 2013. She was 92 years old.

The Library Director was notified in February 2014 by attorney Leland Enochs that the Taylor Public Library had been named as a beneficiary in Mrs. Pfennig's estate. After liquidation of assets and final payments from the estate, the Library received a letter from the Executor of the estate and a check in the amount of **\$15,332.47**.

2. DESCRIPTION/ JUSTIFICATION

If approved, the Library would like to use the Pfennig Estate funds to purchase library materials. Those purchase would include books of any format, movies, and other materials available for check out by library patrons. When applicable, material purchased with the Pfennig Estate funds will be so noted in the catalog record and also with a formal book plate.

3. FINANCIAL/BUDGET

If the Taylor City Council so approves this request, these funds would be added to the Library Grant/Donation Fund.

4. TIMELINE CONSIDERATIONS

None.

5. RECOMMENDATION

1. The Library Director recommends acceptance of this bequest from the Pfennig Estate for use by the Taylor Public Library. Furthermore, the Director and Library staff are deeply grateful to Mrs. Pfennig. Such a gift to the Library is a gift to the entire community.
2. It is the recommendation of the Library Director that funds received from the Pfennig Estate be used towards purchase of library materials.

6. REFERENCE FILES

- 9a. [Letter from Clarence W. Pfennig, Executor, Check, and Obituary](#)

July 19, 2014

Taylor Public Library
801 Vance Street
Taylor, TX 76574

RE: Distribution of Assets
ESTATE OF LUDINE PFENNIG
Clarence Pfennig, Executor

Dear Beneficiary:

Transmitted herewith is Estate's check in the amount of \$15,332.47 constituting your share of the Ludine Pfennig Estate as set out in the will and is exclusive of the investment funds distributed previously to you by Edward Jones.

We will be furnishing beneficiaries with IRS Form K-1 showing each entity's share from the distribution of assets as well as investment earnings for the period that ended with the closing of Estate's account with Edward Jones. Unfortunately the information needed for completion of the IRS K-1 won't be available from Edward Jones until early next year (Feb 2015).

For your information we are also forwarding herewith an itemization of the Estate's expenditures and of the monies received from the liquidation of assets. We have shown a small remaining balance being withheld pending the Estate's final tax return and payment of any tax liability.

Sincerely,

A handwritten signature in cursive script that reads "Clarence W. Pfennig". The signature is written in dark ink and is positioned above the printed name and title.

Clarence W. Pfennig,
Independent Executor

LUDINE PFENNIG ESTATE

INCURRED SETTLEMENT EXPENSE

1. Additional Funeral Charges	\$1,195.90
(Motorcade escort etc)	
2. Pay Off of Credit Card Balance.....	378.52
3. Home Care for Deane during her final illness.....	1,563.50
4. Legal Fees & Tax Preparation.....	5,767.53
5. Utility Services (Water, Elec, Sewer.).....	1,125.41
6. Misc (Appraisal, Check Book, etc.....	210.18
7. Auto Insurance.....	612.90
8. House Insurance.....	422.38
9. Property Taxes	2,305.70
10. Fudiciary's compensation.....	4,870.00

TOTAL EXPENSES (thru 7/15/'14). \$18,452.02

INCOME FROM SALE OF ESTATE ASSETS

1. Cash from Deane's Bank Acct.....	\$3,162.19
2. Gold (Bracelets, rings, etc)	2,681..83
3. Diamond Rings (2).....	5,350.00
4. Home Sale "option fee).....	100.00
5. Estate Sale Proceeds.....	4,152.90
6. Cadillac Sale.....	23,000.00
7. Residence Sale (net proceeds).....	\$135,829.78

TOTAL INCOME (Thru 7/15/14) \$174,276.70

MINUS EXPENSES 18,452.02

NET WORTH \$155,824.68

Contingency fund be retained to pay for cost of
preparation of Estate's final tax return and for
Estate's share of taxes due.....2,500.00

TO BE DISBURSED TO BENEFICIARIES

\$153,324.68

**LUDINE PFENNIG ESTATE
CLARENCE W PFENNIG, EXECUTOR**

3730 TWISTED OAKS DR
SAN ANTONIO, TX 78217

1011

88-2193/1140
10

Date 20 JULY 2014

Pay To The
Order of

TAYLOR PUBLIC LIBRARY

\$ 15,332.47

FIFTEEN THOUSAND, THREE HUNDRED and Two & 47/100 Dollars



B BROADWAY BANK
We're here for good.
800.531.7650
broadwaybank.com

For SHARE
LUDINE PFENNIG ESTATE

Clarence W Pfennig

⑈001011⑈ ⑆114021933⑆

⑈4100048638⑈

subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

7

Ludine (Deane) Meyer Pfennig

Posted: Tuesday, December 17, 2013 11:04 pm

Ludine (Deane) Meyer Pfennig was born on Jan. 4, 1921 in Runge, Texas to Willie Meyer and Janie Huebner Meyer. She passed away peacefully at home in Taylor on Dec. 16, 2013.

Celebration of Life Services will be 10 a.m. Wednesday, Dec. 18, at Providence Funeral Home with Rev. Walter Miller officiating. Burial will follow at the Immanuel Lutheran Cemetery in Pflugerville.

Deane was baptized on June 26, 1921 in the Lutheran Church in Runge and was confirmed at the Immanuel Lutheran Church in Pflugerville on April 14, 1935. She graduated from Pflugerville High School in 1937 and attended the University of Texas. Deane married Melvin Pfennig on April 28, 1940 and they shared 58 wonderful years together.

Deane began her career at Southwestern Bell Telephone in Austin. When Deane and Melvin, a pharmacist, moved to Taylor, she began working in pharmacy, a career that spanned 56 years. After working several years at Brunner & Williams Drug Store in Taylor, Deane and Melvin opened their own independent pharmacy, Pfennig Pharmacy, in 1963. It was quite a challenge but one they both loved. Melvin was the pharmacist while Deane was the expert in customer service. Together they built a thriving pharmacy business, one that survives today due greatly to their diligent mentoring of employees.



Ludine (Deane) Meyer Pfennig

They insisted that the customer always come first. This was a standard Deane not only exemplified but also expected from her employees. Deane considered the “girls” at the pharmacy part of her family and loved them all. Deane and Melvin sold the pharmacy in 1981 to Johnette DeLeon and Connie Carlson, but continued to play an active role. Deane worked 10-hour days at the pharmacy until her retirement at age 80 in 2003.

Deane enjoyed actively participating in various civic clubs and organizations, among which were the Women’s Study Club and New Century Club. She was a mentor at Pasemann Elementary School, as well as a faithful and active member of St. Paul Lutheran Church in Taylor.

Deane was preceded in death by her husband, Melvin Pfennig (1998), her brothers, Norman and Fred Meyer, her sisters, Lillian Esse, Viola Ohlenbusch Wiederanders, and Henrietta Pearson.

Deane is survived by many loving nieces and nephews and by dear friends, Verlyn Huber and Johnette DeLeon. Special thanks goes to Janie Whitley, who cared for her faithfully and lovingly.

Pallbearers will be David Pearson, Conrad DeLeon, Don Pfennig, Billy Carlson, Edwin Marek, and Patrick McSorley.



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Consider appointment to the Airport Advisory Board.

Council Action to be taken: Approve appointment or seek additional applicants.

Initiating Department: City Administration

Staff Contact: Susan Brock, City Clerk
Esther Walton, Assistant to the City Manager

1. INTRODUCTION/PURPOSE

The Airport Advisory Board was created by ordinance in 2000 to have five members and then amended in 2009 to bring the board up to seven members. Currently, there is one vacancy on this board and it has become difficult to get a quorum to conduct meetings. This request is to fill this vacancy.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

To appoint Mr. James Porter as soon as possible so that the board can conduct regular business.

6. REFERENCE FILES

- 10a. [Airport Advisory Board roster](#)
- 10b. [Application from James Porter](#)
- 10c. [Ordinance 2000-10 Airport Board](#) established
- 10d. [Ordinance 2009-18 Airport Board](#) membership increased

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Airport	3	Terry Blodgett 1308 Sagewood Drive Taylor, TX 76574 (H) 512-309-4731; (C) 512-760-8800 Tblodgett_usa@yahoo.com	1-2014	1-2017
Resigned Feb 2014	3	Darrell Reiley 2313 Logan Drive Round Rock, TX 78664 (H) 512-246-9900 (W) 512-563-6000 darrellreiley@att.net	1-2012	1-2015
	3	Efrain Lopez 1151 CR 126 Georgetown, TX 78628 (O) 512-352-9000; (H) 512-836-2683 (C) 512-925-4114 eclopez@georgetowninstruments.com	2011; 2014	1-2017
	3	Dayton Dabbs 3107 Davis Street Taylor, TX 76574 (H) 512-750-0332 dayton@lonestarmagnigro.com	1-2013	1-2016
	3	Vacant	--	1-2016
	3	Cheryl Frederick 1005 E. Buttercup Rd Taylor, TX 76574 (H) 352-2765; (C) 512-415-5452 machograndeboss@gmail.com	1-2012	1-2015
	3	Thomas C. Mowdy, Jr. 1805 Carey Ave Taylor, TX 76574 (C) 512-565-1035 N4729L@yahoo.com	1-2013	1-2016



City of Taylor

Boards and Committee

Application

PLEASE TYPE OR PRINT CLEARLY:

Name James Porter

Address (Residence and Mailing)
8410 Sea Ash Cir.
Round Rock, TX 78681

How long at this residence? 16 years

Phone (Home) 512-704-7695

Cell Phone 512-212-4485

Fax _____

Email porterjames2@gmail.com

Occupation Retired

Employer _____

Address _____

Work Phone _____

Business owner? ☐ Yes ☐ No

Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Airport Board

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylortx.gov> for a complete roster of committee appointees.

List experience, training, skills or interests which you believe you could bring to this position. (Attach resume or additional pages if needed.)

Pilot, Mechanic, Hangar renter

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board, Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

I hereby swear and affirm that the information provided above is true and correct

Signature

[Signature]

Date

7/19/14

ORDINANCE NO. 2009-18

AN ORDINANCE OF THE CITY OF TAYLOR, TEXAS, AMENDING ORDINANCE NO. 2000-10 WHICH CREATED THE TAYLOR AIRPORT BOARD; AMENDING ORDINANCE 2000-10 BY INCREASING THE MEMBERS OF THE BOARD FROM FIVE TO SEVEN; CHANGING THE QUORUM OF THE BOARD FROM THREE TO FOUR MEMBERS; PROVIDING A SEVERABILITY CLAUSE.

WHEREAS, the City of Taylor, Texas adopted Ordinance No. 2000-10 July 13, 2000, that established the Taylor Airport Board; and

WHEREAS, it is the desire of the City Council of the City of Taylor that the number of board members be increased from five to seven; and

WHEREAS, it is necessary to change the quorum of board members necessary to transact business from three to four.

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

SECTION 1. All of the facts recited in the preamble to this Ordinance are hereby found by the City Council to be true and correct and are incorporated by reference herein and expressly made a part hereof, as if copied herein verbatim.

SECTION 2. The Taylor Airport Board is increase from five to seven members. Section 1 and Section 4 of Ordinance 2000-10 is amended to state seven members instead of five members.

SECTION 3. Section 6 of ordinance 2000-10 is amended to require four members as a quorum instead of three members.

SECTION 4. Ordinance No. 2000-10 is hereby confirmed as previously passed and is hereby amended by this Ordinance. All other provisions of Ordinance No. 2000-10 not amended by this Ordinance shall remain in full force and effect.

SECTION 5. If any paragraph, sentence, phrase or other

portion of this Ordinance should be declared to be unconstitutional by a court of competent jurisdiction, such holding shall not affect the remainder of this Ordinance and all portions of the Ordinance not held to be invalid shall continue and remain in full force and effect.

SECTION 6. 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 28th day of July, 2009.

PASSED, APPROVED, and ADOPTED on the 13th day of August, 2009.


ROD HORTENSINE, Mayor

ATTEST:


SUSAN BROCK, City Clerk

APPROVED AS TO FORM:


TED W. HEJL, City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2009-18, passed and approved by the City Council of the City of Taylor, Texas, on the 13th day of August, 2009, and such

Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this, the 13th day of August, 2009.


SUSAN BROCK
City Clerk

ORDINANCE NO. 2000-10

AN ORDINANCE CREATING AND ESTABLISHING AN AIRPORT BOARD; PROVIDING FOR THE TERM OF OFFICE AND COMPOSITION OF SUCH BOARD; ESTABLISHING GUIDELINES FOR THE OPERATION OF SUCH BOARD; PROVIDING THE POWERS AND DUTIES OF SUCH BOARD; AND PROVIDING A SAVINGS CLAUSE.

BE IT ORDAINED BY THE CITY OF TAYLOR:

SECTION 1. Creation of Board. There is hereby created and established an Airport Board. The Board shall consist of five (5) members.

SECTION 2. Terms of Appointment. The members of the Airport Board shall be appointed by the Board of Commissioners of the City of Taylor and the names of those appointed from time to time shall be reflected in the minutes of the Board at which said appointments were made. The members of the Airport Board shall serve terms of three (3) years each unless removed with or without cause by the Commission prior to the expiration of the term.

SECTION 3. Vacancies. Vacancies occurring in the Airport Board shall be filled by the City Commission to complete the unexpired term of the member in whose position the vacancy is created.

SECTION 4. Ex-Officio Members. In addition to the five members appointed by the City Commission, the following persons shall sit on the Airport Board as ex-officio members.

City Manager, City of Taylor
Community Development Director, City of Taylor - to serve as secretary or his designee
Airport Operator, City of Taylor

SECTION 5. Continuation in Office. In the event of a vacancy or the expiration of a term, the member then holding office shall continue as a member until his or her successor is appointed by the City Commission. Continued absence of any member from regular meetings of the Board shall, at the discretion of the City Commission, render such member liable to immediate removal from office.

SECTION 6. Meetings, Quorum, Rules and Regulations. The Airport Board shall meet, with advance notice posted according to the Texas Open Meetings Law, as often as necessary to conduct the business of the Board of upon call by the Board Chairman or City Manager or upon petition of a simple majority of board members. Three members present shall constitute a quorum for the transaction of business and all issues shall be decided by a majority of its members present and voting. The board shall adopt appropriate rules and regulations for the conduct of its

business and the election of a chairman and vice chairman. Airport Board members shall abide by the requirements as set forth in the Board and Commissions Handbook.

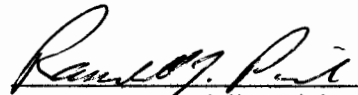
SECTION 7. Powers and Duties. The powers and duties of the Airport Board shall be to advise the Board of Commissioners of the City of Taylor on various matters pertaining to the good and betterment of the City airport. Without any manner intending to limit the foregoing, said Airport Board shall have all powers provided by statute for a City Airport Board. Further, the Airport Board shall have the power and it shall be its duty to make or cause to be made and recommend for adoption the following, to include, but not limited to:

- a. To make studies and project plans for the improvements and safety of the City of Taylor's airport facilities with a view of its development and extensions, and to recommend to the City Commission all matters for the development and advancement of the airport facilities, layouts and appearance.
- b. To act with and assist all other municipal and governmental agencies and especially the City Commission in formulation and executing proper plans for airport development.

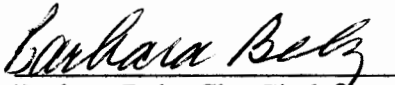
SECTION 8. Savings Clause. If any word, phrase, sentence, or other part of this ordinance should be held to be invalid for any reason by a court of competent jurisdiction, such holding of invalidity shall not affect the remainder of this ordinance and all portions of this ordinance not held invalid shall continue and remain in full force and effect.

SECTION 9. In accordance with Article VIII, Section 1, of the City Charter, Ordinance No. 2000-10 was introduced before the City Commission on June 27, 2000.

PASSED, APPROVED, and ADOPTED on this the 13th day of July, 2000.


Randall J. Pick, Chairman
Board of Commissioners

ATTEST:


Barbara Belz, City Clerk



City Council Meeting August 14, 2014 Agenda Item Transmittal

Agenda Item #: 11
Agenda Title: Consider council meeting schedule for September 2014.
Council Action to be taken: Set meeting dates and times for meetings in September.
Initiating Department: City Management
Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

The City Charter states that the City Council must meet at least once a month. Generally, meetings are held twice a month on the 2nd and 4th Thursday. Occasionally, it becomes necessary to alter this schedule.

2. DESCRIPTION/ JUSTIFICATION

Due the possibility of adopting a tax rate that is higher than the effective tax rate that will “raise more total property taxes than last year” it is necessary to have two public hearings. The first hearing is scheduled for August 28th and the second hearing must be held at least 3 days after the first hearing but not more than 14 days before the date the tax rate is adopted on September 11th. Therefore the recommended date for the second public hearing to be held is Thursday, September 4th at 6 pm.

Additionally, the second Thursday of September this year is also September 11 and firefighters who are attending our Honor Guard Academy have been invited to participate in our Patriot Day Parade that begins at 7 pm. Because this is also the night of the council meeting where the tax rate and budget are approved, the date has already been published and cannot be changed but the *time* may be changed.

3. TIMELINE CONSIDERATIONS

4. RECOMMENDATION

Set the second public hearing for September 4th and consider changing the time of the September 11th meeting to an earlier time so that council and staff may attend the 9/11 event. Another possibility is to keep the September 11th meeting short so that the vote on the tax rate and budget are the only agenda items and the meeting would be adjourned no later than 6:30 pm.

August 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14 <i>City Council Mtg 2nd Budget Workshop</i>	15	16
17	18	19	20	21	22	23
24	25	26	27	28 <i>City Council Mtg Public Hearing I Set Tax Rate</i>	29	30
31						

September 2014

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1 <i>Labor Day Holiday</i>	2	3	4 <i>2nd Public Hearing</i>	5	6
7	8	9 <i>Taylor 101 begins</i>	10	11 <i>Council Mtg to Adopt Tax Rate; Patriot Day Parade 7 PM</i>	12	13
14	15	16 <i>Taylor 101</i>	17	18 <i>Community Service Banquet 6-8 pm (Board volunteers)</i>	19	20
21	22	23 <i>Taylor 101</i>	24	25 <i>City Council Mtg</i>	26	27
28	29	30 <i>Taylor 101</i>				



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 12

Agenda Title: Consider future agenda items.

Council Action to be taken: No action can be taken on this item

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, we 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 since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Continuous list](#)

Topics still to be addressed:

Gonzales:

- more discussions regarding a strategic plan; 5 year plan: **discussed at May 22 meeting; additional discussion planned for upcoming mtg**
- a city facilities assessment – **Proposal requested from TASB**
- cemetery streets addressed: **added to the CIP**
- board volunteer recognition/appreciation event: **scheduled for September 18th**
- bulk or reduced water rates for home owner associations: **looking at tiered system**

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- **Pending.**
- Discuss CARTS and AMTRAK project update – **Pending – Work in progress.**
- Corridor signage – **In committee pending branding efforts. Branding company selected and branding about to be underway.**

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; **June 26 ; to be brought back at a later meeting for further discussion**
- Update on corridor signage: **waiting for Main Street Board info**
- Revisit the Fire Code with regard to fire suppression systems/sprinklers in buildings - **Pending**

Rydell:

- consideration of developing an in house street program to repair, fix and rebuild when possible: **Street committee working on options.**
- Developing historic preservation ordinances – **In Progress – Main St Bd; Janetta McCoy**
- review results of the TEEX Community Strategic Plan and begin to develop City plan **June 26 meeting reviewed communications portion**
- More diversity for board volunteers; Summit of leaders



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 13

Agenda Title: Conduct Budget Workshop II for 2014/15 fiscal year.

Council Action to be taken: Review and discuss proposed budget.

Initiating Department: City Administration
Finance Department

Staff Contact: Jeff Straub, Interim City Manager
Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

This budget workshop is to review, discuss, and answer any questions concerning the proposed FY2014-15 budget.

2. DESCRIPTION/ JUSTIFICATION

At the July 24 City Council meeting, council received an overview of the FY2014-15 Proposed Budget. A second budget workshop was announced, which would allow Council to prepare questions for discussion on the FY2014-15 Proposed Budget.

The budget has been modified to reflect a savings based on the proposals received and presented by Ms. Hall for health and dental insurance. Staff is recommending a 3% COLA increase for employees as part of the modification to the budget. The chart below summarizes the changes in the categories and funds that are impacted.

Staff will review capital equipment needs during the Budget Workshop.

3. FINANCIAL/BUDGET

<u>Operating Funds</u>	<u>Proposed</u>	<u>Modified Proposed Budget</u>	<u>Impact on Budget</u>
<i>General Fund:</i>			
Wages & Salaries	5,544,404	5,700,764	156,360
Paid Benefits	2,122,574	1,952,718	(169,856)
Contingency Reserves	213,885	227,381	13,496
	7,880,863	7,880,863	-
<i>Utility Fund:</i>			
Wages & Salaries	876,785	900,049	23,264
Paid Benefits	375,821	345,095	(30,726)
	1,252,606	1,245,144	(7,462)
<i>Airport Fund</i>			
Wages & Salaries	37,987	38,756	769
Paid Benefits	6,986	7,171	185
	44,973	45,927	954
<i>Cemetery Fund</i>			
Wages & Salaries	50,461	51,932	1,471
Paid Benefits	27,613	24,107	(3,506)
	78,074	76,039	(2,035)
<i>Fleet Op. Fund</i>			
Wages & Salaries	103,390	106,320	2,930
Paid Benefits	39,115	36,748	(2,367)
	142,505	143,068	563

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Please bring hard copies of the Budget Books from the first workshop.

6. REFERENCE FILES

13a. [Revised FY2014-15 Working Proposed Budget](#)

13b. [Effective Tax Rate Worksheet](#)



BUDGET WORKSHOP II
FY2014-15 PROPOSED BUDGET

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July 24, 2014

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

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

Staff began working on the budget for 2014-15 in mid-March with the distribution of the budget packets. Department Heads were asked to stay within the current budget limits when preparing their departments operating line items. A separate list was submitted for items not included in their proposed budget and if the budget would allow then these items may be considered. Meetings were held with Department Heads to discuss their expenditures and changes were made accordingly to produce a balance budget or to decrease expenditures to reduce the negative impact on a fund.

The FY2014-15 budget at a glance is to give you some of the highlights and overview of each fund.

FY2014-15 BUDGET AT A GLANCE

General Fund:

The General Fund is the chief operating fund of the City and is used to account for all financial resources except those required to be accounted for in another fund. The General Fund provides traditional local government services, such as public safety, parks, libraries, streets, and administration. The General Fund budget is based on the current tax rate. Revenues are budgeted at \$12,426,825 with the primary revenues sources as follows:

1. Ad Valorem Taxes- The certified 2014 valuation have not been received from the county tax appraisal office. The preliminary valuations are used to produce this working budget. Net taxable values shows to be \$782,956,095 as approved values with \$59,516,266 under review by the Williamson County Appraisal Board. This budget is proposed using the current tax rate of \$0.813893 which will provide \$4,741,160 for maintenance and operation.
2. Sales Tax revenue is budgeted at \$2,915,300 which is an increase from the projected FY2013-14 budget by \$137,800 or 5%. Businesses are seeing improvements in the economy along with the additions of new businesses within the city; this is reflected in the sales tax payments the City receives. It is anticipated that we will see a modest increase in sales tax revenue.
3. Franchise Tax of \$1,007,745 represents approximately 8.1% of the total General Fund.
 - a) Electric franchise tax are proposed at \$490,000, an increase of approximately 4% over the current budget;

- b) Cable franchise tax are budgeted at \$140,000, is anticipated to hold its' current funding level;
 - c) Gas franchise tax are proposed to be \$114,300, this increase is based on current year projections;
 - d) Solid Waste Collection are budgeted at \$164,220, a slight increase over current budget;
 - e) Telephone Franchise Tax are budgeted at \$65,000 for next year and remains the same as in current year;
 - f) Other miscellaneous franchise taxes are budgeted at \$34,245; an increase is projected over current year.
4. Permits and licenses are budgeted at \$132,000 this is an increase over prior year by \$20,900 or 18.8%. As new development comes to the area this revenue category will see increased revenues.
 5. Charges for Services are budgeted at \$1,569,700 which is 12.6% of total revenues in the General Fund. Solid Waste Collection revenues are budgeted in the General Fund. This is one of the major contributors to this category.
 6. Fines & Forfeitures- This revenue category has been increased by 5.4% over the current year budget. It is anticipated that the current projected year end will come in higher than budgeted by 5.5%.
 7. Miscellaneous Revenue-This is comprised of intergovernmental revenues, assessments, interest income, donations and sale of property which represents \$189,500 or 1.5% of total revenue.
 8. Transfers from other funds are budgeted at \$1,445,000 and includes:
 - a) Utility Fund- \$1,250,000
 - b) Airport Fund \$15,000
 - c) Municipal Drainage Utility System- \$180,000

Expenditures are budgeted at \$12,426,825; this is an increase of \$515,170 or 4.3% from the 2013-14 adopted budget. The major changes in increases/decreases in expenditures are as follows:

1. Employees Services total \$7,804,176 which is an increase of \$228,889 or 3% from the current FY2013-14 adopted budget. Major expenditures includes:
 - a) Wages and salaries increased by \$236,442 or 4.3%. This includes a 3% COLA increase for employees for salaries. Overtime has also increase from prior year. The addition of two new line items are included in this budget, mandatory overtime by Fire and reimbursed overtime work done for Police Services.
 - b) The Texas Municipal Retirement System (TMRS) - City's contribution rate decrease from 13.08% to 12.77%. The city's contribution portion is budgeted at \$723,969, an increase of \$20,024 or 3% from the adopted budget. Calculation for TMRS is based on paid wages. This line is impacted by the 3% COLA increase.
 - c) Health Insurance decreased by \$10,635 or 2% from the current adopted budget. The City opted to go out for request for proposals (RFP) for medical, RX and dental insurance. As a result of the RFP, a lower premium for health insurance is projected in this budget.

2. Operational supplies are budgeted at \$454,489. This is a slight increase of \$3,399 or 0.8% over last year's budget. Increases are seen in category of programs and special events. This increase is to cover expenses incur by hosting programs for City events.
3. Facilities Operations category decreased by 3.6%. This is due to a decrease in the City electrical cost. The City's new provider for this service is Reliant. This category is budgeted at \$460,047.
4. Equipment Operations is proposed at a total of \$719,806. An increased of 1.6% over current budget. This increase is due to an increase in equipment rental cost that covers the expense for maintenance and repairs in the Fleet Operating Fund.
5. Contract Services increased over current budget by 3.6% due to increases by various vendors for services that are outsourced. The major expense in contract services is solid waste service which is outsourced.
6. Capital outlay is budgeted at \$44,000. This expenditure is for books purchased by the Library and must be at least 10% of the Library Budget in order to maintain its accreditation.
7. Contributions and Transfer are budget at \$529,544, an increase of \$216,119 or 69%. Majority of this increase is the contingency reserves this is budgeted at \$227,381 to cover any unforeseen expenses that might occur during the budget year or to be used for capital outlay. This category expenditures consist of:
 - a) Civic Programs are budgeted at \$82,553 for various organizations. Contributions were budgeted at the same level and did not include the increases that were requested by some organizations. This will be discussed during the budget workshop.
 - b) A transfer for \$14,600 to the Main Street Fund is proposed to help offset some cost for façade grant and rental assistance program.
 - c) Property tax rebates for Wilco Recycling, ERCOT, Ringer Windows, and KG Industries are included in this budget for \$138,710. Sales tax rebate for Burrow Cabinets is budgeted at \$51,300. These may have to be adjusted when new assessed values are completed and calculated for payout. All have 380 agreements which were approved by City Council.
 - d) A total of \$62,400 is included for the principal and interest payment for the Motorola radios for the police and fire department. This will be paid out in this upcoming budget.

The budget reflects a balanced budget, leaving a **projected** total unrestricted fund balance of \$3,445,561 which exceeds over the three months of operating reserves of \$3,106,706.

Utility Fund

Utility fund revenues are budgeted at \$7,240,640. The current year projected revenues are slightly lower due to the decrease in water consumption. This proposed budget for the Utility Fund does reflect an increase from the current adopted budget by \$38,830. Rates will need to be considered for the FY2014-15. Staff will further examine this concept with the hope that we can bring a recommendation to council.

1. Water income is budgeted at \$4,034,800, no change from the current adopted budget. The projection for year end is a decrease of \$189,900. This is due to the amount of rain we have been experiencing so far.

2. Sewer income is budgeted at \$2,498,000 and the charges for residential customers are based on sewer averages. The months of December, January and February are used to determine what a residential customer will pay for sewer. Commercial customer's charges are based on their actual water consumption.
3. The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$310,000. A decrease is also anticipated for current year end projection.
4. All other charges for services are budgeted at \$331,700 which is a slight increase from the previous year's budget by \$10,390.
5. Assessments have been budgeted at \$20,340 for FY2014-15 which is \$4,340 higher than the amount budgeted for the current year.
6. Use of money and property is budgeted at \$43,800. This includes interest income budgeted at \$400 which is based on current rates, miscellaneous revenue \$2,000 and water tower rental income is budgeted for \$41,400.

Expenses for FY2014-15 are budgeted at \$7,524,462 which is an increase of \$322,652 or 4.5% from the current FY2013-14 adopted budget. The major increase in this fund is the cost of treated water from the Brazos River Authority (BRA). Per our contract with the BRA, our rates will increase 25% every five years. This is the fifth year (2014-15) and has a sufficient impact on the fund. We will experience a \$325,515 increase for the City's purchase of treated water.

In this working budget expenditures exceed revenues in the amount of \$283,822. The Utility Fund has always been budgeted to match on-going revenues to on-going expenses. This is not the case for the FY2014-15. Options to address this fund will be discuss at the budget workshop.

Special Revenue Funds

These funds account for the accumulation and disbursement of legally restricted resources to expend for a specific purpose. The special revenues funds consist of the following funds:

1. **Tax Increment Fund-** The purpose of this fund is to set aside ad valorem tax for the downtown reinvestment zone. Revenues are budgeted at \$138,986 which is derived from property tax, interest income and a reimbursement from Williamson County. \$30,000 is budgeted for façade grants to businesses in the TIF district, \$6,000 on a 380 agreement with Chisum Piece for asbestos abatement. The projected ending fund balance for FY2014-15 is \$607,024
2. **Hotel/Motel Fund-** Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. Revenues are budgeted at \$61,200 and expenditures at \$55,900, which is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor. Included in this amount is a transfer for \$5,000 to the Main Street Fund for the Zest Fest and \$5,000 to be used for marketing effort by the marketing team. The projected ending fund balance for FY2014-15 is \$102,974. The reserve is maintained for discretionary use by the Council. These funds are restricted and may be used only to promote tourism, conventions, and the hotel industry.
3. **Texas Capital Fund-** Revenues and expenditures are budgeted at \$25,023. This fund is basically a pass through account. Payments are made to the State by the City to pay off a loan for funds borrowed in connection with the establishment of Temple College at Taylor (TCAT). TCAT repays the city, which is then paid to the State to satisfy the loan requirement.

4. **Main Street Revenue Fund-** The purpose of this fund is to provide incentives for downtown businesses to improve the facades of the building they occupy and to account for donations and proceeds from fundraisers where profits are dedicated to promote downtown development. Revenues are budgeted at \$68,700 which is derived from city fund raising events and the annual Taylor Zest Fest and transfers from other funds for help offset some of the cost in this fund. Expenditures are budgeted at \$66,023 which provides incentives to downtown businesses to improve the facades of the buildings they occupy through Façade improvement grants and to assist business with rent. The projected ending fund balance for FY2014-15 is \$9,925.
5. **Municipal Court Special Fee Fund-** These funds are collected through the municipal court and are restricted for building security, juvenile case management, administration of justice, and technology for this department. Budgeted revenues for FY2014-15 are \$17,000 and expenditures are budgeted at \$7,650 for bailiff services and training of court clerks. The projected ending fund balance for FY2014-15 \$98,835.
6. **Library Grant/Donation Fund-** These funds are collected through specific grants and donations made to the City of Taylor's Public Library. Generally, it is difficult to know actually what grants and donations will be received in any given time. In the FY2014-15 revenues are budgeted \$150 for interest income earned. No grant funds are budgeted. However, the Library has been notified of a grant award, the amount is unknown at this time. Expenditures are budgeted for the purchase of books, supplies and subscriptions in the amount of \$7,500. The projected ending fund balance for FY2014-15 is \$332,665 of which, \$330,251 is allocated as the Louis Ned and Noble Trust fund.

Internal Service Fund

The Internal Service Fund consists of the Fleet Service Operation Fund and Fleet Replacement Fund.

1. In the Fleet Service Fund for the FY2014-15 budget, revenues are budgeted at \$700,875 with expenditures at \$700,638 leaving revenues over expenditures by \$237. This fund was initiated in 2003-04 as a revolving fund to get better control over the costs of vehicles and equipment. Under this concept each department essentially rents its vehicles and equipment from the Fleet Service Fund. Most all maintenance and repairs are handled by this department and includes the cost of fuel.
2. In the Fleet Replacement Fund revenues are budgeted \$160,292 which will come from the General Fund. Expenditures are budgeted at \$160,292 which is to cover the capital lease/purchase payments for the brush trucks for the fire department, streets/ground and park equipment. No other capital outlay is included in this fund.

Other Funds:

Airport Fund

Airport Fund revenues are budgeted at \$541,512 for FY2014-15. This is an increase of \$69,325 or 14.7%. Included in this budget is Ramp grant funds from TxDot- Aviation for maintenance improvements that will be done at the Airport.

The FY2014-15 budgeted expenses total \$541,435. This is an increase over current budget by \$69,248 or 14.7%. This included the grant expenditures and City matching funds. Included in this budget is a payment of \$12,700 for the loan from the General Fund of \$63,350. This was the commitment the City made to TxDot Aviation for the precision approach path indicator grant project.

Cemetery Operating Fund

Revenues in the Cemetery Fund are budgeted at \$150,700 down by \$3,977 or 2.6% from current budget. The City's cemetery fees will be reviewed and staff will make recommendations at time the fee ordinance is introduced. Expenditures are budgeted at \$178,030. This is a decrease of \$3,947 or 2.2% when compared to current budget.

Expenditures exceed revenues by \$25,297. Fund balance will be reduced by this amount leaving a projected ending fund balance of \$45,275 for FY2014-15.

Utility Impact Fund

Revenues are budgeted at \$21,000 which is generated by new development. No expenditures are budgeted for this fund. Projected ending fund balance for FY2014-15 is \$287,890.

Cemetery Permanent Fund

The "Cemetery Permanent Fund" was established as a "trust and agency fund" and held in trust by the City, subject to control by the City Council. Interest income from the investment of the permanent funds is to be used for beautification and upkeep of the cemetery which is transferred to the Cemetery Operating Fund.

Revenues in the Cemetery Permanent Fund are budgeted at \$23,480, with the majority coming from interest income. Expenditures are budgeted at \$17,985 for the FY2014-15, which consists of bank charges and a transfer to the Cemetery Operating Fund. The ending fund balance is projected for FY2014-15 is \$709,033.

Roadway Impact Fund

Revenues are budgeted at \$9,000 which is generated by new development. No expenditures are budgeted for this fund. The ending fund balance is projected at \$27,046 for FY2014-15.

Municipal Drainage Utility System (MDUS) Fund

MDUS Fund revenues are budgeted at \$332,000 for FY2014-15, an increase from the current budget of \$8,925. No rate increase is proposed for the 2015 budget.

Expenses for FY 2014-15 budget total \$312,625, a decrease of \$1,658 from the current year projections.

1. Debt payment transfer is budgeted at \$131,725, a slight decrease from current year budget.
2. Bank fees which are related to the administration of the debt service payments are budgeted at \$400.
3. Write offs for bad debt are budgeted at \$500 due to uncollected drainage fees.
4. Transfer total \$180,000 to the General Fund.

A projected fund balance of \$487,206 is anticipated for the MDUS Fund at the end of FY2014-15.

Debt Service Funds

This fund is for resources used to service the principal and interest on long-term debt such as general obligation and certificates of obligation. These are the sinking funds used to account for the accumulation of funds for and interest payments on the City's bonded indebtedness. They are bound by bond covenants and there is little flexibility in revising the revenue or expenditures scheduled for next year.

In the General Obligation & Government CO's Fund, revenues are budgeted at \$1,760,573 which is derived mainly from the interest and sinking portion of the ad valorem taxes. Expenditures total \$1,911,643 which includes the use of fund balance in the amount of \$151,070 to pay for principal and interest payments on existing debt. The projected ending fund balance for FY2014-15 is \$53,518.

Revenues budgeted for the Utility CO's bonds are at \$2,297,190 which is a transfer from the Utility Fund. Expenditures are budgeted at \$2,297,190 to cover the principal and interest payments on existing debt.

The Airport CO's revenues are budgeted at \$37,773 which is a transfer from the Airport Fund. Expenditures are budgeted at \$37,773 for the principal and interest payments on the existing debt.

The MDUS CO's revenues are budgeted at \$131,725 which is a transfer from the MDUS Fund. Expenditures are budgeted at the same amount for the principal and interest payments on the debt that was issued in 2012.

The bond rating received last year from standard and poor's "A+".

Summary

Combined revenues for FY2014-15 for all funds total \$26,148,764 and expenditures total \$26,441,394. The operating budgets are conservative based on the current economy, but continues to provide services to our citizens as well as support the progress and development that is on-going in the City of Taylor.

Final adoption of the budget and tax rate is scheduled on September 11, 2014.

BUDGET SUMMARIES

CITY OF TAYLOR

COMBINED SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES OF ALL FUNDS

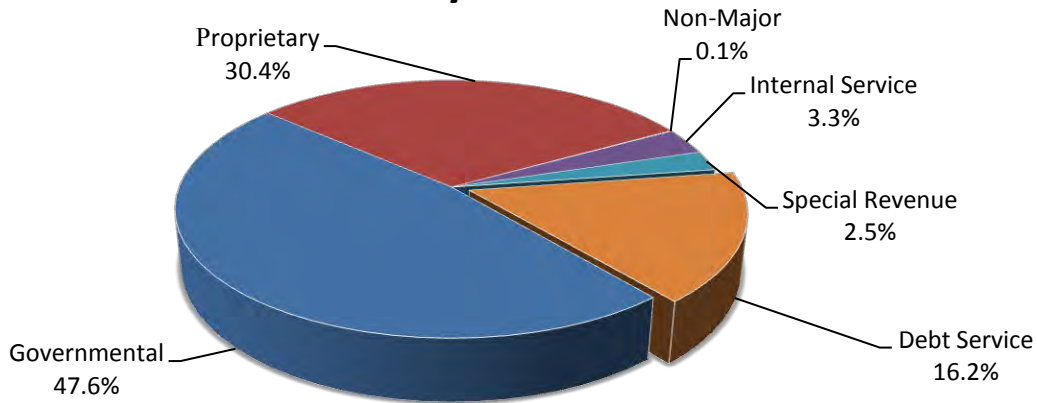
	FY2014-15 <u>Proposed</u> <u>Revenues</u>	FY2014-15 <u>Proposed</u> <u>Expenditures</u>	FY2014-15 <u>Proposed</u> <u>Balance</u>
Operating Budgets:			
General Fund	\$ 12,426,825	\$ 12,426,825	\$ -
<i>Proprietary Funds</i>			
Utility Fund	\$ 7,240,640	\$ 7,524,462	\$ (283,822)
Airport Fund	541,512	541,435	77
Cemetery Fund	150,700	175,995	(25,295)
Subtotal	\$ 7,932,852	\$ 8,241,892	\$ (309,040)
Subtotal Operating	\$ 20,359,677	\$ 20,668,717	\$ (309,040)
Special Revenue			
Tax Increment Financing Fund	\$ 138,986	\$ 30,000	\$ 108,986
Hotel/Motel Fund	61,200	55,900	5,300
Texas Capital Fund	25,023	25,023	-
Main Street Fund	68,700	66,023	2,677
Municipal Court Special Fund	17,000	7,560	9,440
Library Grant/Donation Fund	1,150	7,500	(6,350)
Municipal Drainage Utility Fund	332,000	312,625	19,375
Subtotal Special Revenue	\$ 644,059	\$ 504,631	\$ 139,428
Other Funds:			
Utility Impact Fund	\$ 21,000	\$ -	\$ 21,000
Roadway Impact Fund	9,600	-	9,600
Cemetery Permanent Fund	26,000	20,005	5,995
Subtotal	\$ 56,600	20,005	\$ 36,595
Internal Service Funds			
Fleet Services Operation Fund	\$ 700,875	\$ 700,638	\$ 237
Fleet Replacement Fund	160,292	160,292	-
Subtotal	861,167	860,930	237
Debt Services Funds			
General & CO's I&S Fund	\$ 1,760,573	\$ 1,911,643	\$ (151,070)
Utility CO's I&S Fund	2,297,190	2,297,190	-
Airport CO's	37,773	37,773	-
MDUS I & S	131,725	131,725	-
Subtotal	\$ 4,227,261	\$ 4,378,331	\$ (151,070)
Total	\$ 26,148,764	\$ 26,432,614	\$ (283,850)

City of Taylor
Proposed Working Budget
FY2014-15 Summary

	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Projected	FY 2014-15 Proposed Working Budget	Change from Prior Adopted Budget
Revenues					
100- General Fund	\$ 11,257,296	\$ 11,911,655	\$ 11,984,213	\$ 12,426,825	4.3%
340- Utility Fund	\$ 7,285,792	\$ 7,201,810	\$ 7,047,678	\$ 7,240,640	0.5%
350- Airport Fund	\$ 500,255	\$ 472,187	\$ 486,720	\$ 541,512	14.7%
370- Cemetery Fund	\$ 193,507	\$ 154,350	\$ 150,373	\$ 150,700	-2.4%
300- MDUS	\$ 325,698	\$ 332,000	\$ 332,000	\$ 332,000	0.0%
200- Roadway Impact Fund	\$ 15,674	\$ 9,000	\$ 9,443	\$ 9,600	6.7%
345- W & WW Impact Fund	\$ 45,436	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
410- Cemetery Permanent Fund	\$ 11,646	\$ 38,000	\$ 23,480	\$ 26,000	-31.6%
382- Fleet Operating Fund	\$ 666,144	\$ 683,329	\$ 721,870	\$ 700,875	2.6%
384- Fleet Replacement Fund	\$ 505,790	\$ 171,485	\$ 171,485	\$ 160,292	-6.5%
119- TIF Fund	\$ 106,208	\$ 106,260	\$ 139,277	\$ 138,986	30.8%
120- Hotel/Motel Fund	\$ 66,608	\$ 61,200	\$ 61,200	\$ 61,200	0.0%
121- Texas Capital Fund	\$ 25,023	\$ 25,023	\$ 25,023	\$ 25,023	0.0%
123- Main Street Fund	\$ 17,828	\$ 66,700	\$ 65,971	\$ 68,700	3.0%
125- Municipal Court Sec. & Tech	\$ 16,313	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
129- Library Grant & Donation Fund	\$ 11,438	\$ 300	\$ 1,080	\$ 1,150	283.3%
140- General I & S Debt Service Fund	\$ 5,894,510	\$ 1,837,250	\$ 1,872,411	\$ 1,760,573	-4.2%
143- MDUS I & S Debt Service Fund	\$ 131,300	\$ 133,425	\$ 133,425	\$ 131,725	-1.3%
144- Utility I & S Debt Service Fund	\$ 2,308,777	\$ 2,299,230	\$ 2,299,230	\$ 2,297,190	-0.1%
146- Airport I & S Debt Service Fund	\$ 34,423	\$ 38,673	\$ 38,673	\$ 37,773	-2.3%
Total Revenues	\$ 29,419,666	\$ 25,579,877	\$ 25,601,552	\$ 26,148,764	2.2%

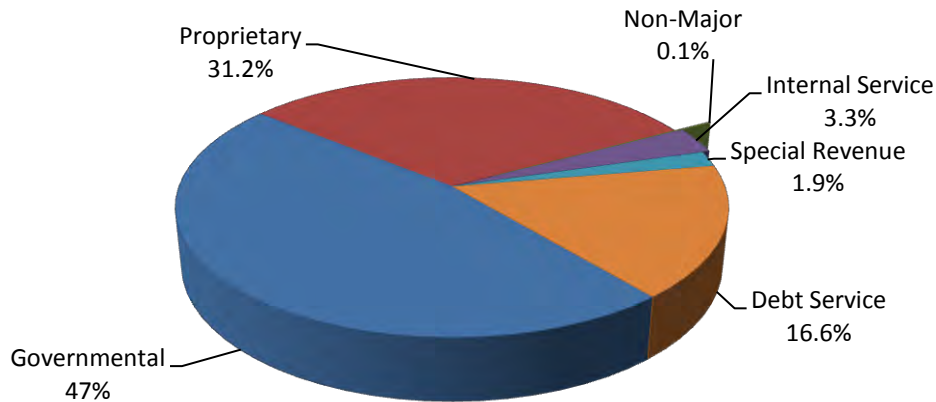
	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Projected	FY 2014-15 Proposed Working Budget	Change from Prior Adopted Budget
Expenditures					
100- General Fund	\$ 11,767,978	\$ 11,911,655	\$ 12,215,397	\$ 12,426,825	4.3%
340- Utility Fund	\$ 6,819,423	\$ 7,201,810	\$ 7,216,873	\$ 7,524,462	4.5%
350- Airport Fund	\$ 520,677	\$ 472,187	\$ 468,300	\$ 541,435	14.7%
370- Cemetery Fund	\$ 184,254	\$ 181,944	\$ 162,023	\$ 175,995	-3.3%
300- MDUS	\$ 204,606	\$ 314,275	\$ 314,283	\$ 312,625	-0.5%
200- Roadway Impact Fund	\$ 119,499	\$ -	\$ 48,254	\$ -	0.0%
345- W & WW Impact Fund	\$ 108,880	\$ -	\$ 104,189	\$ -	0.0%
410- Cemetery Permanent Fund	\$ 47,621	\$ 24,025	\$ 17,985	\$ 20,005	-16.7%
382- Fleet Operating Fund	\$ 666,711	\$ 685,998	\$ 721,870	\$ 700,638	2.1%
384- Fleet Replacement Fund	\$ 204,428	\$ 171,485	\$ 171,485	\$ 160,292	-6.5%
119- TIF Fund	\$ 56,075	\$ 30,000	\$ 36,000	\$ 30,000	0.0%
120- Hotel/Motel Fund	\$ 49,667	\$ 55,900	\$ 60,549	\$ 55,900	0.0%
121- Texas Capital Fund	\$ 27,108	\$ 25,023	\$ 25,023	\$ 25,023	0.0%
123- Main Street Fund	\$ 43,675	\$ 66,023	\$ 60,559	\$ 66,023	0.0%
125- Municipal Court Sec. & Tech	\$ 12,967	\$ 6,000	\$ 2,759	\$ 7,560	26.0%
129- Library Grant & Donation Fund	\$ 21,817	\$ 6,000	\$ 12,600	\$ 7,500	25.0%
140- General I & S Debt Service Fund	\$ 1,819,285	\$ 1,904,655	\$ 1,904,655	\$ 1,911,643	0.4%
143- MDUS I & S Debt Service Fund	\$ 131,300	\$ 133,425	\$ 133,425	\$ 131,725	-1.3%
144- Utility I & S Debt Service Fund	\$ 2,308,777	\$ 2,299,230	\$ 2,299,230	\$ 2,297,190	-0.1%
146- Airport I & S Debt Service Fund	\$ 34,423	\$ 38,673	\$ 38,673	\$ 37,773	-2.3%
Total Expenditures	\$ 25,149,171	\$ 25,528,308	\$ 26,014,132	\$ 26,432,614	3.5%

REVENUE by CATEGORY



<u>Category</u>	<u>Fund</u>	<u>Proposed Budget</u>	
Governmental	General Fund	\$ 12,426,825	
	Roadway Impact	\$ 9,600	
	Library Grant & Donations	\$ 1,150	
	Sub-Total		12,437,575
Proprietary	Utility	\$ 7,240,640	
	Airport	\$ 541,512	
	Cemetery	\$ 150,700	
	W & WW Impact	\$ 21,000	
	Sub-Total		7,953,852
Non-Major	Cemetery Permanent	\$ 26,000	
	Sub-Total		26,000
Internal Service	Fleet Operating	\$ 700,875	
	Fleet Replacement	\$ 160,292	
	Sub-Total		861,167
Special Revenue	TIF	\$ 138,986	
	Hotel/Motel	\$ 61,200	
	TX Capital	\$ 25,023	
	Main Street	\$ 68,700	
	Muni Court Sec & Tech	\$ 17,000	
	MDUS	\$ 332,000	
	Sub-Total		642,909
Debt Service	General I & S	\$ 1,760,573	
	MDUS I & S	\$ 131,725	
	Utility I & S	\$ 2,297,190	
	Airport I & S	\$ 37,773	
	Sub-Total		4,227,261
Grand Total			26,148,764

EXPENDITURES by CATEGORY



<u>Category</u>	<u>Fund</u>		<u>Proposed Budget</u>
Governmental	General	\$	12,426,825
	Library Grant & Donations	\$	7,500
	Sub-Total		\$ 12,434,325
Proprietary	Utility	\$	7,524,462
	Airport	\$	541,435
	Cemetery	\$	175,995
	W & WW Impact	\$	-
	Sub-Total		\$ 8,241,892
Non-Major	Cemetery Permanent	\$	20,005
	Sub-Total		\$ 20,005
Internal Service	Fleet Operating	\$	700,638
	Fleet Replacement	\$	160,292
	Sub-Total		\$ 860,930
Special Revenue	TIF	\$	30,000
	Hotel/Motel	\$	55,900
	TX Capital	\$	25,023
	Main Street	\$	66,023
	Muni Court Sec & Tech	\$	7,560
	MDUS	\$	312,625
	Sub-Total		\$ 497,131
Debt Service	General I & S	\$	1,911,643
	MDUS I & S	\$	131,725
	Utility I & S	\$	2,297,190
	Airport I & S	\$	37,773
	Sub-Total		4,378,331
	Grand Total		\$ 26,432,614

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2014 As of: Preliminary Table Generated: 7/5/2014 11:15:15 AM

CTA - City of Taylor (ARB Approved Totals)

Number of Properties: 7505

Land Totals

Land - Homesite	(+)	\$105,152,092		
Land - Non Homesite	(+)	\$100,311,777		
Land - Ag Market	(+)	\$45,208,197		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$250,672,066	(+)	\$250,672,066

Improvement Totals

Improvements - Homesite	(+)	\$381,489,069		
Improvements - Non Homesite	(+)	\$291,089,870		
Total Improvements	(=)	\$672,578,939	(+)	\$672,578,939

Other Totals

Personal Property (709)		\$127,125,443	(+)	\$127,125,443
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,050,376,448
Total Market Value 100%			(=)	\$1,050,563,876
Total Homestead Cap Adjustment (1080)				(-) \$11,445,560
Total Exempt Property (350)				(-) \$185,727,111

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$45,208,197		
Ag Use (247)	(-)	\$2,633,715		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$42,574,482	(-)	\$42,574,482
Total Assessed			(=)	\$810,629,295

Exemptions

(HS Assd 334,752,543)

(HS) Homestead Local (3102)	(+)	\$0		
(HS) Homestead State (3102)	(+)	\$0		
(O65) Over 65 Local (1068)	(+)	\$18,307,955		
(O65) Over 65 State (1068)	(+)	\$0		
(DP) Disabled Persons Local (149)	(+)	\$0		
(DP) Disabled Persons State (149)	(+)	\$0		
(DV) Disabled Vet (108)	(+)	\$1,103,986		
(DVX) Disabled Vet 100% (23)	(+)	\$2,654,689		
(PRO) Prorated Exempt Property (4)	(+)	\$18,412		
(PC) Pollution Control (3)	(+)	\$225,698		
(SOL) Solar (1)	(+)	\$42,000		
(FP) Freeport (2)	(+)	\$5,211,412		
(AUTO) Lease Vehicles Ex (2)	(+)	\$101,650		
(HB366) House Bill 366 (29)	(+)	\$7,398		
Total Exemptions	(=)	\$27,673,200	(-)	\$27,673,200
Net Taxable (Before Freeze)			(=)	\$782,956,095

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2014 As of: Preliminary Table Generated: 7/5/2014 11:15:15 AM

CTA - City of Taylor (Under ARB Review Totals)

Number of Properties: 199

Land Totals

Land - Homesite	(+)	\$1,440,247		
Land - Non Homesite	(+)	\$10,002,701		
Land - Ag Market	(+)	\$1,435,418		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$12,878,366	(+)	\$12,878,366

Improvement Totals

Improvements - Homesite	(+)	\$6,765,169		
Improvements - Non Homesite	(+)	\$24,151,316		
Total Improvements	(=)	\$30,916,485	(+)	\$30,916,485

Other Totals

Personal Property (38)		\$17,395,583	(+)	\$17,395,583
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$61,190,434
Total Market Value 100%			(=)	\$61,190,434
Total Homestead Cap Adjustment (9)				(-) \$97,909
Total Exempt Property (0)				(-) \$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$1,435,418		
Ag Use (4)	(-)	\$211,918		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$1,223,500	(-)	\$1,223,500
Total Assessed			(=)	\$59,869,025

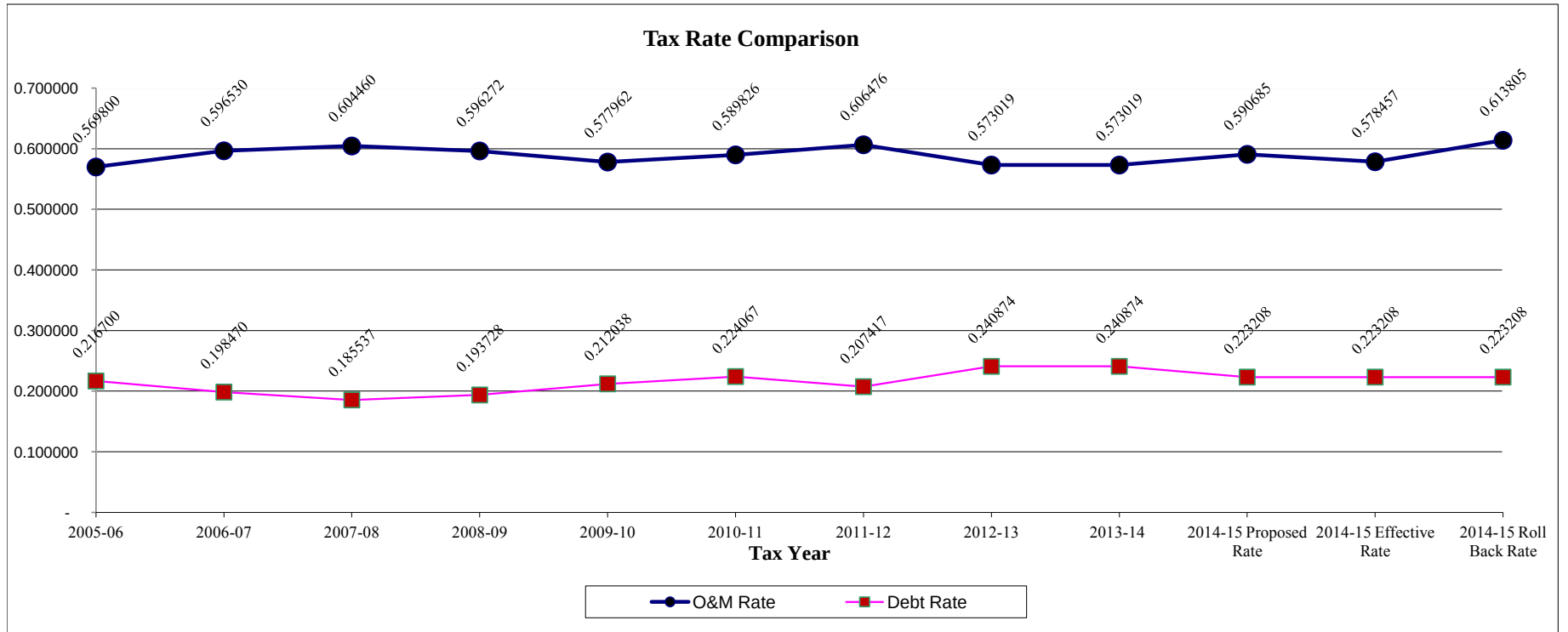
Exemptions

(HS Assd 2,217,752)

(HS) Homestead Local (14)	(+)	\$0		
(HS) Homestead State (14)	(+)	\$0		
(O65) Over 65 Local (5)	(+)	\$87,500		
(O65) Over 65 State (5)	(+)	\$0		
(DP) Disabled Persons Local (1)	(+)	\$0		
(DP) Disabled Persons State (1)	(+)	\$0		
(DV) Disabled Vet (1)	(+)	\$12,000		
(PC) Pollution Control (1)	(+)	\$154,909		
(SOL) Solar (2)	(+)	\$98,350		
Total Exemptions	(=)	\$352,759	(-)	\$352,759
Net Taxable (Before Freeze)			(=)	\$59,516,266

Tax Rate Comparison (10 years)

Tax Year	<u>O&M Rate</u>	<u>Debt Rate</u>	<u>Total Rate</u>	
2005-06	0.569800	0.216700	0.786500	
2006-07	0.596530	0.198470	0.795000	
2007-08	0.604460	0.185537	0.789997	
2008-09	0.596272	0.193728	0.790000	
2009-10	0.577962	0.212038	0.790000	
2010-11	0.589826	0.224067	0.813893	
2011-12	0.606476	0.207417	0.813893	
2012-13	0.573019	0.240874	0.813893	
2013-14	0.573019	0.240874	0.813893	
2014-15 Proposed Rate	0.590685	0.223208	0.813893	
2014-15 Effective Rate	0.578457	0.223208	0.801665	(0.012228)
2014-15 Roll Back Rate	0.613805	0.223208	0.837013	0.023120



Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 (\$82,553)

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

813 Contributions to Civic Programs	10/11	11/12	12/13	13/14	14/15
1 Williamson County and Cities Health Dist	\$ 28,962	\$ 28,991	\$ 28,991	\$ 36,000	\$ 37,788
2 Capitol Areas Rural Transit System(CARTS)	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3 Literacy Council Williamson County	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 Wm./Burnet Counties Opportunities Program	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000
5 Wm. County Activity Center					
6 Combined Community Action	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
7 County Hazardous Waste Collection Day					
8 Williamson Childrens' Advocacy Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
9 CAMPO Work Program	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,265	\$ 1,265
10 Hope Alliance (Wm. Co. Crisis Center)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
13 United Seniors of Taylor	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
14 Mission of Mercy	-			\$ 2,500	
15 The Shepherd's Heart				\$ 10,000	\$ 10,000

Total Contributions

\$ 80,762	\$ 80,791	\$ 80,791	\$ 98,265	\$ 97,553
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Received letter requests

Request Increases in Contributions:

	<u>Req. Amt</u>	<u>Inc. Amt</u>
Williamson Childrens' Advocacy Center	\$ 20,000	\$ 5,000
The Shepherd's Heart	\$ 15,000	\$ 5,000
Hope Alliance (Wm. Co. Crisis Center)	\$ 12,000	\$ 2,000

New Programs requesting funding:

Dickey Museum Project	\$ 50,000
CASA of Williamson County	\$ 3,000
Total Increase to Budget if Approved	\$ 65,000

Listing of Authorized Positions

Department	Position	13-14 FTE	14-15 FTE	Department	Position	13-14 FTE	14-15 FTE
City Management	City Manager	1.0	1.0	Airport	Airport Manager	1.00	1.00
	Asst City Manager	1.0	1.0		Airport Clerk (part-time)	0.25	0.25
	Assistant to CM	1.0	1.0		Total	1.25	1.25
	City Clerk	1.0	1.0	Cemetery	Cemetery Clerk	1.0	1.0
	Total	4.0	4.0		Cemetery Worker	1.0	1.0
Public Information	Public Information Officer	1.0	1.0		Total	2.0	2.0
	Total	1.0	1.0	Public Works Admin.	Public Works Director	0.0	0.0
					Total	0.0	0.0
Human Resources	HR Director/Civil Service	1.0	1.0	Street/Grounds Division	Public Works Director	1.0	1.0
	Administrative Assistant	1.0	1.0		* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
	Total	2.0	2.0		Public Works Superintendent	1.0	1.0
Finance	Director of Finance	1.0	1.0		Administrative Assistant	1.0	1.0
	Accountant	1.0	1.0		* Crew Leader II [1 Frozen]	1.0	1.0
	Payroll/Acct Specialist	1.0	1.0		Crew Leader I	1.0	1.0
	Account Clerk	1.0	1.0		* Equipment Oper III [2 Frozen]	1.0	1.0
	Total	4.0	4.0		Equipment Operator II	2.0	2.0
Municipal Court	Clerk of the Court of Record	1.0	1.0		* Equipment Operator I [1 frozen]	6.0	6.0
	Senior Deputy Court Clerk	1.0	1.0		Total	14.0	14.0
	Deputy Court Clerk	2.0	2.0	Parks Recreation Division	Recreation Superintendent	1.0	1.0
	Municipal Judge(part-time)	0.5	0.5		Crew Leader II	1.0	1.0
	Total	4.5	4.5		Community Act. Coord. [Frozen]	0.0	0.0
Planning & Dev	Director of Planning/Development	1.0	1.0		Athletic Field Tech	4.0	4.0
	* Bldg Insp/Code Officer[1 frozen]	1.0	1.0		* Laborer [Frozen]	0.0	0.0
	Planner	1.0	0.0		Total	6.0	6.0
	*** Deputy Building Official	0.0	1.0	Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Administrative Assistant	1.0	1.0		Bldg Maint Superint.	1.0	1.0
	Receptionist/Clerk	1.0	1.0		Custodian (Part-Time)	0.75	0.75
	Associate Planner(part-time)	0.75	0.75		Custodian	1.0	1.0
	Total	5.75	5.75		Total	3.75	3.75
Main Street Program	Main Street Manager	1.0	1.0	Engineering/Inspection	Public Works Inspector	2.0	2.0
	Total	1.0	1.0		Total	2.0	2.0
Public Library	Library Director	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
	Library Assistant	2.0	2.0		Total	1.0	1.0
	Technology Librarian	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Library Aide	3.0	3.0		Utility Maint Worker I	1.0	0.0
	* Library Aide(part-time)[frozen]	0.0	0.0		Service Technician	1.0	2.0
	Total	7.00	7.00		Senior Utility Clerk	1.0	1.0
Fire	Fire Chief/Marshall	1.0	1.0		Utility Clerk	2.0	2.0
	Assistant Fire Chief	1.0	1.0		Total	6.0	6.0
	Fire Lieutenant	6.0	6.0	Wastewater Treatment Plant	** Pretreatment Coordinator/WWTP Operator	0.0	1.0
	Driver/Operator	6.0	6.0		WWP Operator II	1.0	1.0
	Firefighter/EMT	9.0	9.0		WWP Operator I	1.0	1.0
	Admin Assistant	1.0	1.0		Total	2.0	3.0
	Total	24.0	24.0	Utility Maint	Utility Superintendent	1.0	1.0
					* Asst Utility Supt. [Frozen]	0.0	0.0
Police	Police Chief	1.0	1.0		Administrative Assistant	1.0	1.0
	Police Commander	2.0	2.0		Crew Leader II	3.0	1.0
	Patrol Sergeant	5.0	5.0		Crew Leader	2.0	4.0
	Patrol Corporal	4.0	4.0		Utility Maint Worker I	3.0	6.0
	Police Officer	15.0	15.0		Utility Maint Worker II	4.0	1.0
	Communications Supervisor	1.0	1.0		Total	14.0	14.0
	Comm. Officer [2 Frozen]	4.0	4.0	Fleet Services	Fleet Services Manager	1.0	1.0
	Support Services Admin.	1.0	1.0		Mechanic	1.0	1.0
	Records Supervisor	1.0	1.0		Total	2.0	2.0
	Records Clerk	1.0	1.0	Grand Total		143.50	144.50
	Total	35.0	35.0				
Animal Control	Animal Control Supervisor	1.0	1.0				
	ACO (Part-time)	0.25	0.25				
	Total	1.25	1.25				

* 12 Frozen position for FY2014-15

** New Positions in FY2014-15

***Reclassified Position FY2014-15

Replacement Schedule

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/14					
									14-15	15-16	16-17	17-18	18-19
86	CR	1999	FORD TAURUS	P&D	1/29/99	5,000	mi.	103,745	\$ 25,000				
700	PU	2001	DODGE RAM 150 1/2 TON	P&D	5/1/01	6,000	mi.	71,423		\$ 25,000			
C1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	5,000	mi.	33,128					
C2	SUV	2004	FORD EXPEDITION	FS	1/19/04	6,000	mi.	70,850					
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	6,000	mi.	62,239					
E11	FT	1996	PIERCE SABER	FS	10/7/96	2,000	mi.	59,010	\$ 650,000				
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	6,000	mi.	82,880	\$ 1,150,000				
E2	FT	2003	PIERCE TANKER	FS	10/1/03	4,000	mi.	29,222					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	4,000	mi.	3,694					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	4,000	mi.	4,244					
R1	FT	1996	FREIGHTLINER	FS	5/1/12	2,000	mi.	38					
298	MW	2009	JOHN DEERE LA105	FS	6/14/10	100	hr.	202					
547	MW	2004	JOHN DEERE L100	FS	8/4/04	100	hr.	913					
12	GC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	100	hr.	530					
165	CR	1999	FORD TAURUS	PDI	12/17/00	5,000	mi.	122,314	\$ 25,000				
166	PU	2001	CHEVROLET SILV EXT. CAB 1/2 TON	PDI	9/1/10	3,000	mi.	139,547					
167	VN	1998	FORD ECONOLINE 150 ECLIPSE	PDI	10/8/12	2,000	mi.	243,448					
302	CR	2000	MERCURY GRAND MARQUIS	PDA	10/1/01	6,000	mi.	107,276	\$ 25,000				
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	6,000	mi.	5,963					
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	6,000	mi.	2,789					
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	6,000	mi.	7,940					
320	CR	2007	CHEVROLET IMPALA	PDI	3/26/07	22,000	mi.	114,558		\$ 25,000			
324	CR	2008	FORD CROWN VICTORIA	PDFS	6/12/08	22,000	mi.	129,065	\$ 46,000				
326	CR	2008	FORD CROWN VICTORIA	PDFS	6/12/08	22,000	mi.	125,922	\$ 46,000				
327	CR	2008	FORD CROWN VICTORIA	PDFS	6/12/08	22,000	mi.	119,610	\$ 46,000				
328	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	22,000	mi.	64,164		\$ 46,000			
329	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	22,000	mi.	69,164	\$ 46,000				
330	SUV	2012	CHEVY TAHOE	PDFS	2/17/12	22,000	mi.	36,648			\$ 47,000		
331	SUV	2012	CHEVY TAHOE	PDFS	2/17/12	22,000	mi.	35,081			\$ 47,000		
332	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	15,432				\$ 47,000	
333	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	12,740				\$ 47,000	
334	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	22,000	mi.	14,778				\$ 47,000	
335	CR	2013	CHEVROLET CAPRICE	PDFS	1/17/14	22,000	mi.	6,691					\$ 48,000
94	PU	1999	CHEVY 3/4 TON	ACO	12/2/99	7,000	mi.	134,190		\$ 25,000			
95	PU	2007	CHEVY SILV CREWCAB 1 TON	ACO	3/13/08	15,000	mi.	66,293					
500	PU2	2001	DODGE RAM 1/2 ton	PWE	5/1/01	6,000	mi.	98,775		\$ 25,000			
506	PU2	2001	CHEVY SILV EXT. CAB 1/2 TON	PWE	10/1/01	6,000	mi.	81,228				\$ 25,000	

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/14	14-15	15-16	16-17	17-18	18-19
24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	5,000	mi.	77,349				\$ 20,000	
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	6,000	mi.	70,801					\$ 20,000
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	47,133					
560	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	4,000	mi.	45,787					
561	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	10,000	mi.	59,504					
90	DT	1981	GMC 4 1/2 TON	PWS	3/10/81	200	mi.	70,002					
109	DT	1984	CHEVY 3 TON	PWS	8/16/95	500	mi.	52,137					
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	5,000	mi.	45,575					
533	DT	1988	CHEVY 1TON	PWS	2/6/03	4,000	mi.	38,843					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	2,000	mi.	23,302					
608	DT	1988	CHEVY 1 TON	PWS	2/6/03	2,000	mi.	29,485	\$ 40,000				
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	457		\$ 62,000			
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	388					
517	SW	2002	ISUZU FB SWEEPER 2 1/2 TON	PWS	11/1/01	3,000	mi.	29,935	\$ 160,000				
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	400	hr.	1,976					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	200	hr.	4,197					\$ 20,000
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	2,000	hr.	1,995					
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	970					
562	CE	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	200	hr.	341					
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	50	hr.	3,250					
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	200	hr.	19					
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	4,000	mi.	73,170		\$ 25,000			
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	8,000	mi.	17,761					
535	PU	2003	CHEVY SILV EXT. CAB 1 TON	PWS	4/9/03	4,000	mi.	29,661					
543	PU	2004	CHEVY EXT. CAB 1 TON	PWS	3/10/04	3,000	mi.	27,870					
548	PU	2005	CHEVY SILV EXT. CAB 3/4 TON	PWS	8/19/05	4,000	mi.	31,127					
508	MW	2001	TORO GROUNDMASTER	PWS	12/1/01	1,200	hr.	5,421	\$ 65,000				
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	239					
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	234					
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	308					
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	221					
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	200	hr.	235					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	359					
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,286					
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	46					
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	1,727					
565	DP	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	200	hr.	2,237					
19	PU	1999	CHEVY C2500 1/2 TON	TRPSC	2/24/99	5,000	mi.	84,170			\$ 25,000		
22	PU	1999	CHEVY 3/4 TON	TRPSC	3/5/99	6,000	mi.	99,243		\$ 25,000			
25	SUV	2000	FORD EXPLORER	TRPSC	11/30/99	3,000	mi.	48,329					
730	PU	2014	CHEVROLET SILVERADO 1/2 TON	TRPSC	10/1/13	4,000	mi.	2,362					
541	TC	2004	JOHN DEERE 1200A GROOMER	PWS	1/29/04	250	hr.	910					
549	MW	2007	TORO Z MASTER	PWS	3/13/07	200	hr.	737					
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	483					
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	35					
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	18					
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	138					
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	118					
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	52					
724	MW	2013	JOHN DEERE Z930M ZERO TURN MOWER	TRPSC	10/1/13	200	hr.	50					
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	69					
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	69					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	19					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	101					

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 5/1/14	14-15	15-16	16-17	17-18	18-19
269	PU	2008	CHEVY 3/4 TON	BLDG	3/17/08	8,000	mi.	55,007					
314	CR	2004	CHEVY IMPALA	BLDG	2/11/04	2,000	mi.	144,028		\$ 20,000			
313	CR	2004	CHEVY IMPALA	IT	2/11/04	22,000	mi.	123,318					\$ 20,000
604	PU	2002	CHEVY 1/2 TON	UADM	1/6/02	10,000	mi.	129,933	\$ 25,000				
606	PU	2000	CHEVY 1/2	UADM	1/6/02	5,000	mi.	123,033		\$ 25,000			
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	200	mi.	683					
45	PU	1999	CHEVY 3/4 TON	UM	12/2/99	12,000	mi.	141,432	\$ 30,000				
123	VN	1998	FORD CAMERA 3/4 TON	UM	10/15/98	100	mi.	14,981					
600	PU	2001	DODGE RAM 1/2 TON	UM	5/1/01	10,000	mi.	104,734		\$ 30,000			
602	PU	2001	DODGE RAM 3/4 TON	UM	4/22/01	10,000	mi.	126,894	\$ 30,000				
609	PU	2003	CHEVY SIL 1 TON	UM	7/17/03	7,500	mi.	83,317				\$ 30,000	
610	PU	2009	CHEVY 1 TON	UM	5/1/09	10,000	mi.	52,853					
611	PU	2009	CHEVY 1 TON	UM	5/1/09	10,000	mi.	39,654					
607	DT	2003	STERLING L7500	UM	7/31/02	1,500	mi.	15,604					
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	4,000	mi.	24,139					
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	6,000	mi.	23,888					
615	PU	2014	CHEVROLET SILVERADO 1 TON	UM	10/11/13	10,000	mi.	6,504					
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	200	hr.	2,408		\$ 95,000			
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	200	hr.	2,452		\$ 50,000			
65	JM	2013	US JET MACHINE	UM	7/18/13	50	hr.	29					
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	300	hr.	2,246				\$ 95,000	
621	BH	2006	JOHN DEERE 410G	UM	9/29/06	300	hr.	2,488					
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	300	hr.	215					
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	300	hr.	54					
603	PU	2002	CHEVY 1/2	WWTP	1/1/02	10,000	mi.	147,311		\$ 20,000			
115	BH	1996	JOHN DEERE 310D	WWTP	10/9/96	100	hr.	4,102					
630	MW	2009	HUSTLER SUPER Z	WWTP	6/1/09	200	hr.	321					
301	CR	2000	MERCURY GRAND MARQUIS	AP	10/1/01	8,000	mi.	88,525	\$ 25,000				
54	PU	1999	CHEVY 3/4 TON	CEM	12/2/99	2,000	mi.	142,139	\$ 25,000				
29	PU	1999	CHEVY 1/2 TON	CEM	11/3/98	6,000	mi.	105,900			\$ 25,000		
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	200	mi.	386					
550	MW	2007	TORO GROUNDMASTER	CEM	3/13/07	100	mi.	715		\$ 11,000			
87	PU	1999	CHEVY S10 1/2 TON	FLEET	1/28/99	5,000	mi.	88,600			\$ 25,000		
106	PU	2005	CHEVY SILV 3/4 TON	FLEET	9/1/05	7,000	mi.	30,268					
563	TL	2010	SOLAR ARROWBOARD	FLEET	3/8/11	N/A							
564	TL	2012	SOLAR ARROWBOARD	FLEET	2/27/13	N/A							

Priority \$ 1,963,000

\$ 2,413,000 \$ 530,000 \$ 194,000 \$ 311,000 \$ 108,000

GOVERNMENTAL FUNDS:

General Fund
Roadway Impact
Library Grant & Donations

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014100-GENERAL FUND
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 ADMIN. RECOMMENDED
<u>310-TAXES</u>							
100-310-111 CURRENT PROPERTY TAXES	4,499,983	4,305,137	4,437,170	4,294,023	4,400,000	4,741,160	
100-310-112 DELINQUENT PROPERTY TAXES	68,970	57,726	65,000	30,732	50,000	50,000	
100-310-113 PROPERTY TAX-PENALTY&INTER	51,273	42,575	38,000	26,811	38,000	38,000	
100-310-121 CITY SALES TAX	2,411,533	2,535,174	2,777,500	1,996,363	2,777,500	2,915,300	
100-310-131 TELEPHONE	53,887	51,197	65,000	58,451	65,000	65,000	
100-310-132 ATMOS GAS FRANCHISE	89,800	103,563	90,000	86,322	114,300	114,300	
100-310-133 MIXED BEVERAGE DRINKS	2,260	2,871	2,700	4,357	5,000	5,000	
100-310-134 ELECTRIC	536,124	468,655	470,800	241,166	490,000	490,000	
100-310-135 CABLE	134,771	136,111	140,000	55,054	140,000	140,000	
100-310-136 SOLID WASTE COLLECTION	158,800	197,527	161,000	97,445	161,000	164,220	
100-310-137 PEG FEES	13,969	28,335	26,300	14,265	28,520	28,520	
100-310-141 OCCUPANCY TAX/SKILL GAMES	285	285	285	225	225	225	
100-310-142 OCCUP. TAX/MOBILE HOMES	500	500	500	500	500	500	
TOTAL 310-TAXES	8,022,154	7,929,655	8,294,255	6,905,716	8,270,045	8,752,225	

320-PERMITS AND LICENSES

100-320-151 PLAT/ZONING PERMITS	5,420	4,680	5,500	4,860	6,500	6,500	
100-320-152 BUILDING PERMIT	119,778	58,308	60,000	47,348	60,000	60,000	
100-320-153 ELECTRICAL PERMITS	6,762	7,783	8,000	6,168	8,000	8,000	
100-320-154 PLUMBING PERMIT FEES	6,777	6,722	7,000	17,239	20,000	20,000	
100-320-155 GAS PERMIT FEES	4,308	1,596	5,000	200	1,500	1,500	
100-320-156 MECHANICAL PERMIT FEES	6,690	3,328	6,500	12,139	15,000	15,000	
100-320-157 NEW CONSTRUCTION PERMIT FE	0	0	0	0	0	0	
100-320-158 MANUFACTURED HOMES PERMIT	0	0	0	0	0	0	
100-320-159 MISC DEVELOPMENT PERMITS	0	0	0	0	0	0	
100-320-162 BEER/WINE SALES LICENSES	6,020	3,785	3,600	4,800	6,000	6,000	
100-320-163 DOG TAG/LICENSE	4,047	4,900	5,500	2,554	5,000	5,000	
100-320-164 MISC LICENSES/PERMITS	9,357	10,707	10,000	7,164	10,000	10,000	
TOTAL 320-PERMITS AND LICENSES	169,159	101,808	111,100	102,472	132,000	132,000	

330-INTERGOVERNMENTAL REVENUES

100-330-216 CIVIL DEFENSE FEMA REIMBUR	0	0	0	0	0	0	
100-330-218 USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	
100-330-219 OTHER FEDERAL GRANTS	2,625	0	0	4,290	4,290	0	
100-330-221 OFFICER STANDARDS & EDUCAT	0	0	0	2,194	2,194	0	
100-330-229 OTHER STATE GRANTS	3,810	510	0	2,830	2,830	0	
100-330-230 CONTRIBUTIONS FROM DEV/ACQ	0	0	0	0	0	0	
100-330-232 CAPITAL AREA PLANNING COIC	0	750	0	1,500	1,500	1,500	
100-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	
100-330-235 TISD-POLICE OFFICER REIMBU	39,257	42,378	42,000	33,305	42,000	42,000	
100-330-237 COUNTY/LOCAL GRANTS	0	9,942	0	0	0	0	
100-330-238 LOCAL REIMBURSEMENTS/REFUN	0	9,182	0	2,301	2,301	0	
100-330-239 OTHER LOCAL CONTRIBUTIONS	0	14,744	0	9,710	9,710	0	
100-330-241 HOUSING AUTHORITY-P.I.L.O.	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	45,692	77,506	42,000	56,130	64,825	43,500	

100-GENERAL FUND
REVENUES

		(----- 2013-2014 -----)			(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
100-340-251 REFUSE COLLECTION CHARGES	1,255,723	1,271,590	1,265,000	814,536	1,285,000	1,280,000	
100-340-258 DOG POUND FEES	10,250	8,452	10,000	7,533	10,000	10,000	
100-340-261 POOL ADMISSION	40,678	38,108	40,700	15,929	40,700	40,700	
100-340-264 PAVILLION/AUDITORIUM RENTA	6,546	5,640	7,000	4,960	7,000	7,000	
100-340-265 LIBRARY SERVICES	9,102	9,040	9,200	6,315	9,000	9,000	
100-340-266 PLAN REVIEW FEES	1,233	2,200	1,500	600	1,500	1,500	
100-340-267 ENGINEERING/INSPECTION FEE	868	0	1,500	0	1,500	0	
100-340-268 LIBRARY MEETING RM. RENTA	1,650	1,450	2,000	1,200	2,000	2,000	
100-340-269 PARK FEES	128,697	124,987	135,000	49,293	135,000	135,000	
100-340-270 LEAGUE FEES	8,788	5,005	10,000	16,579	18,000	18,000	
100-340-289 CREDIT CARD PROCESSING FEE	4,299	4,878	5,500	3,888	5,500	5,500	
100-340-291 FIRE INSPECTION FEES	7,356	5,403	7,500	7,278	9,000	9,000	
100-340-292 FIRE RESPONDER EMS FEES	13,230	5,853	5,000	13,472	16,000	15,000	
100-340-293 LIEN FEES	653	5,437	2,000	0	0	2,000	
100-340-295 POLICE SERVICES	38,432	31,855	35,000	27,528	35,000	35,000	
TOTAL 340-CHARGES FOR SERVICES	1,527,505	1,519,898	1,526,900	969,111	1,575,200	1,569,700	
<u>410-FINES AND FORFEITURES</u>							
100-410-306 COURT ADMINISTRATION FEE	29,503	22,342	30,000	21,738	30,000	30,000	
100-410-307 DEF. DRIVING APP. FEE	540	3,485	3,300	1,070	3,300	3,300	
100-410-308 DISMISSAL FEE	770	7,530	6,900	2,970	4,500	4,500	
100-410-309 JUDICIAL FEE-CITY	1,205	1,358	1,200	820	1,500	1,500	
100-410-310 OMNIBASE LOCAL FEE	1,407	1,260	1,600	1,695	2,100	2,100	
100-410-311 MUNICIPAL COURT FINES	171,955	211,917	210,000	166,546	225,000	225,000	
100-410-312 CHILD SAFETY FEES	(12,522)	3,870	5,200	1,683	3,000	3,000	
100-410-313 TRAFFIC COURT FEES	4,243	4,616	5,000	2,242	5,000	5,000	
100-410-314 WARRANT FEES	24,835	22,616	28,000	21,659	30,000	30,000	
100-410-315 NOTICE/ARREST FEES	9,130	10,820	12,000	6,024	12,000	12,000	
100-410-317 COURT TIME PAYMENT FEE	8,657	11,241	11,000	11,367	15,000	15,000	
100-410-318 LIBRARY FINES	7,212	6,560	7,000	3,835	7,000	7,000	
100-410-319 SEIZURE/FORFEITURES	0	0	0	415	415	0	
100-410-320 OTHER COURT FEES	195	0	0	0	0	0	
TOTAL 410-FINES AND FORFEITURES	247,130	307,615	321,200	242,065	338,615	338,400	
<u>420-ASSESSMENTS</u>							
100-420-324 WEATHERIZATION	976	9,106	6,000	6,878	8,000	8,000	
100-420-325 PAVING LIEN DEPOSITS	0	0	0	0	0	0	
100-420-326 OTHER SPECIAL ASSESSMENTS	3,846	0	3,000	0	0	0	
100-420-327 LOT CLEAN UP ASSESSMENTS	3,249	2,404	2,500	17,955	20,000	2,500	
100-420-328 FUTURE PARKS	1,794	2,872	2,000	2,513	3,000	3,000	
100-420-329 PAYMENT OF CLAIMS	0	16,100	0	4,264	4,264	0	
TOTAL 420-ASSESSMENTS	9,864	30,482	13,500	31,609	35,264	13,500	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
100-430-331 INTEREST INCOME	32,828	35,942	35,000	12,522	35,000	35,000	
100-430-333 RENTAL INCOME(LEASES)	27,148	27,148	25,000	18,908	25,000	25,000	
100-430-334 COLLECTIONS/GENERAL REVENUE	30,080	50,018	25,000	6,556	25,000	30,000	
100-430-335 REIMBURSEMENTS/REPAYMENTS	39,120	134,095	50,000	18,762	25,000	30,000	
100-430-337 UNREALIZED GAIN/LOSS INVE	(12,993)	(33,479)	0	(8,351)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	116,184	214,724	135,000	49,397	110,000	120,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	0	0	0	
100-440-349 OTHER PUBLIC SAFETY DONATI	6,299	15,663	10,000	3,557	10,000	10,000	
100-440-353 DONATIONS PARKS AND LIBRAR	1,589	270	200	950	950	1,000	
100-440-354 TREE REPLACEMENT DONATIONS	10,200	938	1,000	0	0	0	
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	
100-440-359 MISCELLANEOUS DONATIONS	1,530	55,150	1,500	1,450	1,500	1,500	
TOTAL 440-DONATIONS FROM PRIVATE SOU	19,617	72,021	12,700	5,957	12,450	12,500	
<u>450-INTERFUND OPERATING TRANSF</u>							
100-450-365 FROM PROCEEDS OF SALE PARK	0	0	0	0	0	0	
100-450-367 TRANSFER FROM MDUS	615,120	71,587	180,000	135,000	180,000	180,000	
100-450-370 TRANSFER IN	0	3,000	0	0	0	0	
100-450-371 TRANSFER FROM UTILITY FUND	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
100-450-372 TRANSFER FROM AIRPORT FUND	30,000	30,000	15,000	11,250	15,000	15,000	
100-450-373 TRANSFER FROM CEMETERY FUN	40,000	40,000	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	1,535,120	994,587	1,445,000	146,250	1,445,000	1,445,000	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
100-460-374 SALE OF SURPLUS EQUIPMENT	400	0	0	0	0	0	
100-460-375 SALE OF LAND	0	9,000	0	0	0	0	
100-460-379 SALE OF MISC. ASSETS	0	0	0	614	614	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	400	9,000	0	614	614	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
100-470-391 BOND PREMIUM	0	0	0	0	0	0	
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	
TOTAL REVENUES	11,692,824	11,257,296	11,911,655	8,509,320	11,984,213	12,436,825	

GENERAL FUND EXPENDITURE DETAIL

	FY2012-13 BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 PROPOSED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	4,693,394	4,710,581	5,111,603	5,002,719	5,260,572	2.9%
112 Mandatory Overtime	0	0	0	0	113,300	100.0%
113 Reimbursed Overtime	0	0	0	0	35,000	100.0%
114 Overtime	132,915	233,446	181,792	268,106	123,658	-32.0%
115 Longevity Pay	45,204	43,392	46,488	43,752	43,452	-6.5%
116 Regular Part Time	79,685	78,827	83,699	83,699	84,426	0.9%
117 Temporary/Seasonal	13,997	27,608	27,840	21,061	28,356	1.9%
118 Insurance Allowance	12,900	12,426	12,900	10,523	12,000	-7.0%
SUB-TOTAL	4,978,095	5,106,280	5,464,322	5,429,860	5,700,764	4.3%
PAID BENEFITS						
121 FICA-Social Security	382,293	374,653	418,446	413,956	437,334	4.5%
122 Workers Compensation	91,323	88,974	84,984	83,028	83,136	-2.2%
123 State Unemployment Tax	9,837	2,235	31,713	26,984	9,677	-69.5%
124 TMRS	636,633	653,579	703,945	689,875	723,969	2.8%
126 Health Insurance	542,112	525,842	664,159	641,011	653,524	-1.6%
127 Dental Insurance	26,618	25,258	27,932	26,665	29,152	4.4%
128 Long Term Disability	14,201	13,997	15,416	14,877	15,926	3.3%
SUB-TOTAL	1,703,017	1,684,538	1,946,595	1,896,396	1,952,718	0.3%
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	32,459	38,295	39,839	36,257	35,669	-10.5%
132 Uniforms Rental	6,146	4,247	6,146	8,796	8,796	43.1%
133 Business Transportation	200	0	70	92	75	7.1%
135 Business Meals	2,335	1,489	2,585	1,900	2,270	-12.2%
SUB-TOTAL	41,140	44,031	48,640	47,045	46,810	-3.8%
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	19,010	12,946	24,353	15,887	20,998	-13.8%
142 Professional Conferences	11,720	7,609	13,525	9,774	10,380	-23.3%
143 Membership/Dues	19,801	18,631	21,550	20,204	22,771	5.7%
144 Subscriptions & Books	17,495	7,384	18,984	24,128	18,745	-1.3%
145 Tuition	600	1,175	775	1,000	2,074	167.6%
146 Training-Transportation	8,386	4,621	8,532	7,140	6,880	-19.4%
147 Training-Lodging	19,670	12,323	19,595	14,877	15,655	-20.1%
148 Training-Meals	7,309	4,557	8,416	5,846	6,381	-24.2%
SUB-TOTAL	103,991	69,246	115,730	98,856	103,884	-10.2%
TOTAL EMPLOYEE SERVICES	6,826,243	6,904,095	7,575,287	7,472,157	7,804,176	3.0%
OFFICE SUPPLIES						
211 General Office Supplies	44,123	46,581	47,293	44,744	48,385	2.3%
213 Photographic Supplies	1,440	94	540	540	540	0.0%
214 Computer Supplies	9,580	7,305	9,200	8,510	9,860	7.2%
215 Postage	13,040	9,249	18,600	10,440	12,070	-35.1%
217 Office Security	1,555	3,575	3,649	6,485	5,709	56.5%
219 Misc. Occasion	550	75	550	300	500	-9.1%
SUB-TOTAL	70,288	66,879	79,832	71,019	77,064	-3.5%
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	63,355	52,517	60,000	52,500	52,500	-12.5%
222 Striping & Street Signs	16,420	15,943	16,420	16,420	16,420	0.0%
223 Building Materials	1,000	1,430	1,500	1,700	1,700	13.3%
225 Sand & Gravel	21,450	17,367	16,000	9,850	15,000	-6.3%
226 Misc. Hardware	3,192	2,312	3,192	3,177	3,392	6.3%

GENERAL FUND EXPENDITURE DETAIL

	FY2012-13 BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 PROPOSED BUDGET	% Change Prior Year
SUB-TOTAL	105,417	89,569	97,112	83,647	89,012	-8.3%
PROGRAM/SPECIAL EVENTS						
231 Elections	20,000	15,113	20,000	5,000	10,000	-50.0%
232 Food/Meals	11,655	9,368	13,675	17,530	18,900	38.2%
233 City Sponsored Events	13,900	11,681	12,900	29,670	26,210	103.2%
235 Promotional Supplies	3,080	1,557	1,080	6,220	4,220	290.7%
236 Misc. Occassions	8,760	9,428	9,760	9,411	10,510	7.7%
237 Training Supplies	100	95	110	102	110	0.0%
SUB-TOTAL	57,495	47,242	57,525	67,933	69,950	21.6%
PUBLIC SAFETY SUPPLIES						
241 Reference Books	1,000	0	1,000	0	1,000	0.0%
242 Fire Arms Supplies	6,000	7,358	7,079	6,799	6,800	-3.9%
243 Investigation Supplies	2,350	2,362	1,500	1,537	1,500	0.0%
247 Turnout Protective Gear	17,576	17,710	17,950	25,345	9,300	-48.2%
248 House Supplies	400	278	450	450	450	0.0%
249 Fire Prevention Supplies	3,800	3,672	4,175	3,989	4,175	0.0%
SUB-TOTAL	31,126	31,380	32,154	38,120	23,225	-27.8%
SPECIALTY SUPPLIES						
252 Medical Supplies	6,580	5,669	6,830	7,030	7,910	15.8%
253 Chemicals	32,868	38,759	30,444	30,436	30,454	0.0%
254 Botanical /Landscape	7,800	5,071	13,335	10,845	10,845	-18.7%
255 Recreational/Sport Equip.	8,100	19,853	7,100	6,374	2,640	-62.8%
256 Minor Tools/Instruments	16,410	11,139	18,210	15,823	17,280	-5.1%
257 Recognition/Award Supplies				0	600	100.0%
259 Misc. Supplies	27,983	34,409	28,310	24,900	27,610	-2.5%
SUB-TOTAL	99,741	114,900	104,229	95,408	97,339	-6.6%
OPERATIONAL EQUIPMENT						
261 Office Furniture	1,500	5,403	14,330	8,308	9,230	-35.6%
262 Communication Equip.	890	1,005	5,543	4,980	4,190	-24.4%
263 Photographic Equipment	0	391	0	0	0	0.0%
264 Computer Accessories	1,295	7,256	1,250	5,284	760	-39.2%
265 Instruments/Apparatus	11,490	22,690	17,995	17,187	39,000	116.7%
266 General Electronic Equip	0	981	0	0	0	0.0%
267 Computers	1,800	59,582	7,400	27,831	7,468	0.9%
269 Other Office Equipment	1,020	5,719	11,936	13,293	10,570	-11.4%
271 Ground Keeping Equip	5,539	4,234	5,939	5,225	5,839	-1.7%
272 Street Maint. Equipment	1,270	1,062	1,270	1,270	1,270	0.0%
277 Sports Equipment	3,370	3,221	10,370	9,256	15,367	48.2%
278 Animal Control Devices	900	5,792	900	500	900	0.0%
279 Other Operational Equip.	6,540	6,378	3,305	7,165	3,305	0.0%
SUB-TOTAL	35,614	123,714	80,238	100,299	97,899	22.0%
TOTAL OPERATIONAL SUPPLIES	399,681	473,684	451,090	456,426	454,489	0.8%
FACILITY RENTAL						
311 Long Term Rental	1,899	1,692	1,899	1,899	1,899	0.0%
312 Annual Lease	840	0	840	840	840	0.0%
313 Short Term Rental	5,660	3,081	4,667	4,667	5,028	7.7%
SUB-TOTAL	8,399	4,773	7,406	7,406	7,767	4.9%

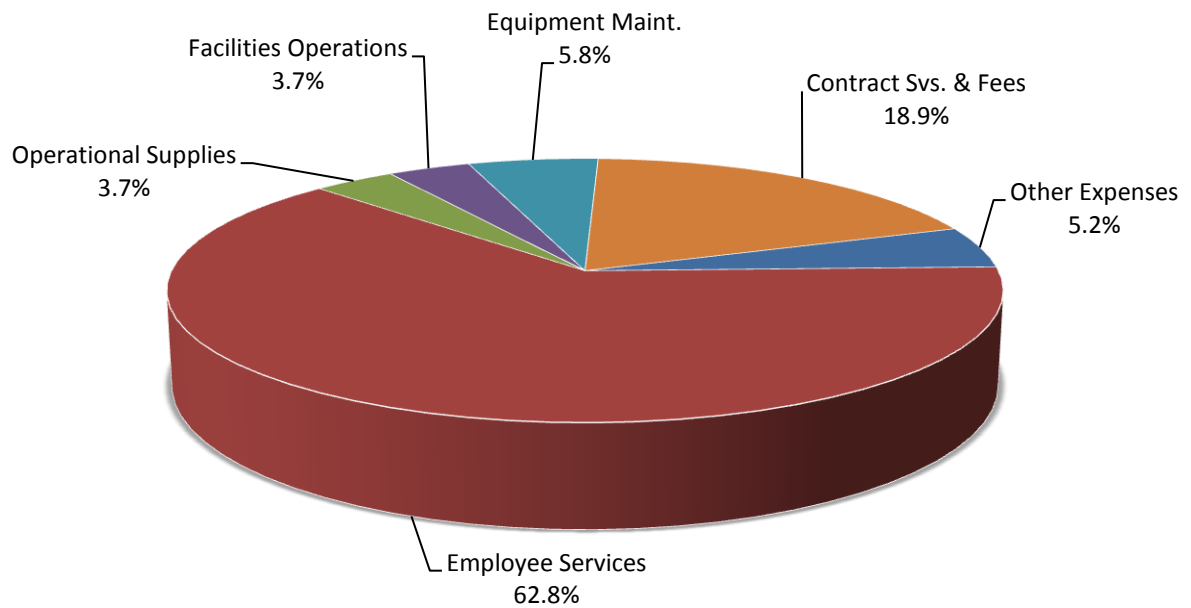
GENERAL FUND EXPENDITURE DETAIL

	FY2012-13 BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 PROPOSED BUDGET	% Change Prior Year
UTILITIES						
321 Light & Power	283,587	217,352	239,230	244,150	207,000	-13.5%
322 Natural Gas/Propane	11,725	7,497	7,525	12,500	11,150	48.2%
323 Truck Telephone System	49,865	61,359	56,150	66,703	66,903	19.2%
324 Cell Phones	21,040	28,565	28,674	29,767	28,924	0.9%
325 Pagers	0	185	192	192	192	0.0%
326 Wireless Data Services	11,428	11,661	13,252	13,472	13,416	1.2%
SUB-TOTAL	377,645	326,619	345,023	366,784	327,585	-5.1%
FACILITY REPAIR/IMPROVEMENTS						
349 Misc. Repairs/Maint.	103,150	126,334	99,200	127,673	102,895	3.7%
SUB-TOTAL	103,150	126,334	99,200	127,673	102,895	3.7%
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	23,885	19,408	25,700	21,700	21,800	-15.2%
SUB-TOTAL	23,885	19,408	25,700	21,700	21,800	-15.2%
TOTAL FACILITIES OPERATION	513,079	477,134	477,329	523,563	460,047	-3.6%
EQUIPMENT RENTAL						
412 Light Equipment Rental	46,905	47,905	44,854	44,854	44,000	-1.9%
414 Motor Vehicle Rental	285,291	295,212	304,066	310,261	317,000	4.3%
415 Trucks, Heavy Equip. Rent	154,086	156,086	171,373	175,373	181,085	5.7%
416 Light Equipment Rental/Ext	0	0	2,500	2,500	2,500	0.0%
418 Trucks, Hvy. Equip. Ext	3,120	0	3,120	3,120	3,120	0.0%
419 Replacement Fund Contrib.	102,045	304,194	171,485	176,383	160,293	-6.5%
SUB-TOTAL	591,447	803,397	697,398	712,491	707,998	1.5%
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	0	0	0	0	1,100	100.0%
441 Fuel (Gas, Diesel)	0	107	0	0	0	100.0%
SUB-TOTAL	0	107	0	0	1,100	100.0%
OFFICE EQUIPMENT						
461 Office Equipment Rental	1,850	1,850	2,210	2,210	2,210	0.0%
462 Office Equip. Maint/Repair	8,660	11,298	9,015	8,637	8,498	-5.7%
SUB-TOTAL	10,510	13,148	11,225	10,847	10,708	-4.6%
TOTAL EQUIP OPERATIONS/MAINT	601,957	816,652	708,623	723,338	719,806	1.6%
CONTRACT SERVICES & FEES						
511 Legal Services	105,000	89,115	100,000	109,350	100,000	0.0%
512 Engineering Services	38,200	29,214	43,200	39,200	39,200	-9.3%
513 Audit Services	49,000	57,500	35,500	29,500	31,100	-12.4%
514 Medical Services	7,500	3,045	7,500	4,000	4,000	-46.7%
515 Veterinarian Services	7,500	7,921	7,500	6,000	6,000	-20.0%
518 Warrants	0	0	0	1,350	1,350	100.0%
519 Other Professional Svcs.	18,000	18,016	7,750	28,400	11,000	41.9%
521 County Recording Fees	4,500	2,500	2,700	2,400	2,500	-7.4%
522 Insurance and Bonds	38,000	35,392	39,902	43,750	43,750	9.6%
523 Outside Printing	26,450	19,370	26,032	23,310	24,192	-7.1%
524 Laundry & Cleaning	300	124	400	389	400	0.0%
526 Testing/Cert. Permit	18,880	7,034	17,487	15,230	17,445	-0.2%
527 Delivery, Courier Svc.	350	834	600	648	1,100	83.3%
528 Advertising	12,300	7,955	9,675	10,525	11,375	17.6%
529 Elections/Judge/Jury Svcs.	400	84	400	400	400	0.0%

GENERAL FUND EXPENDITURE DETAIL

			FY2013-14		FY2014-15	% Change
	FY2012-13	FY2012-13	ADOPTED	FY2013-14	PROPOSED	Prior
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
531 Trash Collection Services	1,262,379	1,296,967	1,278,379	1,327,879	1,293,854	1.2%
532 Software Maint./License	53,131	73,660	65,430	67,838	77,906	19.1%
533 CAD Entity Fee	50,240	49,494	50,240	48,960	50,240	0.0%
536 Extended Warranty-Maint	4,000	3,933	1,700	1,621	1,700	0.0%
537 Bank Charges	390	123	690	690	690	0.0%
538 County Tax Collect Fee	2,150	2,140	2,200	2,147	2,160	-1.8%
539 Other Contract Services	504,704	688,611	562,616	679,344	617,501	9.8%
543 Credit Card Fees	5,500	5,298	5,500	7,500	6,000	9.1%
TOTAL CONTRACT SVCS & FEES	2,208,874	2,398,330	2,265,401	2,450,431	2,343,863	3.5%
BAD DEBT						
651 Bad Debt Expense	5,100	7,589	5,100	8,500	8,500	66.7%
TOTAL BAD DEBT	5,100	7,589	5,100	8,500	8,500	66.7%
CAPITAL OUTLAY						
712 Communication Equip.	9,025	5,633	0	0	0	0.0%
718 Library Books	42,000	41,915	43,000	43,000	44,000	2.3%
719 Other Capital Outlay	0	0	10,000	9,728	0	0.0%
745 Contributions by Developers	0	0	0	0	0	0.0%
746 Construction Imp - Grants	0	80,866	0	0	0	0.0%
TOTAL CAPITAL OUTLAY	51,025	128,414	53,000	52,728	44,000	-17.0%
CONTRIBUTIONS/TRANSFERS						
812 Pass Throughs-Agency	0	0	0	1,800	0	0.0%
813 Contributions to Civic Prog.	65,791	56,591	80,765	83,265	82,553	2.2%
815 InterFund Transfer Out	0	1,006	14,600	23,600	14,600	0.0%
816 Sales Tax Rebate	11,800	30,637	39,350	51,300	51,300	30.4%
817 Property Tax Rebate	0	137,052	138,710	138,710	138,710	0.0%
819 Other Contributions	15,000	225,000	15,000	165,000	15,000	0.0%
820 Civil Service SL Transfer	0	0	0	0	0	0.0%
SUB-TOTAL	92,591	450,286	288,425	463,675	302,163	4.8%
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	48,739	0	25,000	0	227,381	809.5%
832 Payment of Claims	0	0	0	2,104	0	0.0%
833 Payment of Refunds	200	49,393	0	75	0	0.0%
SUB-TOTAL	48,939	49,393	25,000	2,179	227,381	809.5%
TOTAL CONTRIB./CONTINGENCY	141,530	499,679	313,425	465,854	529,544	69.0%
SHORT TERM DEBT/CAPITAL LEASE						
913 Capital Lease Short Term	56,281	56,281	58,251	58,251	60,290	3.5%
914 Cap. Lease Short Term-Int.	6,119	6,119	4,149	4,149	2,110	-49.1%
TOTAL SHORT TERM DEBT	62,400	62,400	62,400	62,400	62,400	0.0%
GRAND TOTALS	10,809,889	11,767,977	11,911,655	12,215,397	12,426,825	4.3%

General Fund Expenditures by Category FY 2014-15 (\$12,426,825)



0-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

2011-2012 2012-2013 CURRENT YEAR-TO-DATE PROJECTED ADMIN.
ACTUAL ACTUAL BUDGET ACTUAL YEAR-END BUDGET RECOMMENDED

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,200	600	1,200	1,200	
TOTAL WAGES & SALARIES	1,200	1,200	1,200	600	1,200	1,200	

PAID BENEFITS

100-500-121 FICA SOCIAL SECURITY	0	92	92	46	92	92	
100-500-122 WORKERS COMPENSATION	716	923	910	722	910	760	
TOTAL PAID BENEFITS	716	1,014	1,002	768	1,002	852	

ALLOWANCES/REIMBURSEMENTS

100-500-131 UNIFORMS	107	127	0	0	0	0	
100-500-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	
100-500-135 BUSINESS MEALS	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	107	127	0	0	0	0	

TRAINING/PROFESSIONAL DEVELOPM

100-500-141 WORKSHOP TRAINING	345	195	225	0	200	225	
100-500-142 PROFESSIONAL CONFERENCE	1,860	170	2,200	1,155	2,000	2,500	
100-500-143 MEMBERSHIPS & DUES	2,829	5,030	4,800	4,738	4,750	5,100	
100-500-144 BOOKS & SUBSCRIPTIONS	0	3,674	16,100	7,613	16,100	8,545	
100-500-146 TRANSPORTATION	771	537	1,100	413	1,000	1,000	
100-500-147 LODGING	1,361	1,409	1,100	991	1,500	2,000	
100-500-148 MEALS	367	603	1,300	317	1,000	1,350	
TOTAL TRAINING/PROFESSIONAL DE	7,733	11,617	26,825	15,227	26,550	20,720	

TOTAL 100-EMPLOYEE SERVICES 9,755 13,958 29,027 16,595 28,752 22,772

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

100-500-211 GENERAL OFFICE SUPPLIES	54	397	550	301	500	550	
100-500-214 COMPUTER SUPPLIES	0	0	400	0	400	0	
100-500-215 POSTAGE	0	27	6,000	0	200	200	
100-500-219 MISC OCCASION	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	54	425	6,950	301	1,100	750	

-GENERAL FUND		(----- 2013-2014 -----)(----- 2014-2015 -----)					
500-CITY COUNCIL							
DEPARTMENT EXPENSES		2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-500-231 ELECTIONS	3,761	15,113	11,500	2,742	5,000	10,000	
100-500-232 FOOD/MEALS	438	496	400	105	500	300	
100-500-233 CITY SPONSORED EVENTS	296	425	1,500	403	500	1,200	
TOTAL PROGRAM/SPECIAL EVENTS	4,495	16,034	13,400	3,250	6,000	11,500	
<u>SPECIALTY SUPPLIES</u>							
100-500-259 MISC SUPPLIES	356	730	1,000	173	250	400	
TOTAL SPECIALTY SUPPLIES	356	730	1,000	173	350	400	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-500-264 COMPUTER ACCESSORIES	236	438	500	0	0	0	
100-500-267 COMPUTERS	0	2,996	1,000	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	236	3,434	1,500	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	5,142	20,622	22,850	3,723	7,450	12,650	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-500-324 CELL PHONES	879	2,281	1,512	1,818	2,424	2,424	
TOTAL UTILITIES	879	2,281	1,512	1,818	2,424	2,424	
TOTAL 300-FACILITIES OPERATION	879	2,281	1,512	1,818	2,424	2,424	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-500-511 LEGAL SERVICES	92,426	58,466	75,000	46,869	75,000	75,000	
100-500-519 OTHER PROFESSIONAL SERV	0	118	750	117	200	300	
TOTAL PROFESSIONAL SERVICES	92,426	58,584	75,750	46,986	75,200	75,300	
<u>FEES FOR SERVICES</u>							
100-500-521 COUNTY RECORDING FEES	0	500	500	500	500	500	
100-500-523 OUTSIDE PRINTING	271	0	2,000	0	0	0	
100-500-526 ADVERTISING	0	819	1,850	789	800	650	
TOTAL FEES FOR SERVICES	271	1,319	4,350	1,289	1,300	1,150	
TOTAL 500-CONTRACT SERVICES AN	92,697	59,903	80,100	48,275	76,500	76,450	
<u>500-CONTRIBUTIONS & CONTINGENC</u>							

GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)					(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-500-813 CONTRIBUTIONS TO CIVIC	57,291	56,591	80,765	72,265	83,265	82,553	
TOTAL CONTRIBUTIONS/TRANSFERS	57,291	56,591	80,765	72,265	83,265	82,553	
TOTAL 500-CONTRIBUTIONS & COM	57,291	56,591	80,765	72,265	83,265	82,553	
TOTAL 500-CITY COUNCIL	165,764	153,356	214,254	142,676	198,391	196,349	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

501-CITY MANAGEMENT
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-501-111 REGULAR FULL TIME	310,904	323,060	335,575	292,131	355,478	343,034	
100-501-114 OVERTIME	3,208	0	0	0	0	0	
100-501-115 LONGEVITY PAY	1,776	1,968	2,160	2,160	2,160	1,920	
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	
100-501-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-501-118 INSURANCE ALLOWANCE	254	0	0	0	0	0	
TOTAL WAGES & SALARIES	316,142	325,028	337,735	294,291	357,638	344,974	

PAID BENEFITS

100-501-121 FICA SOCIAL SECURITY	23,437	24,344	25,912	22,743	27,417	26,469	
100-501-122 WORKERS COMPENSATION	772	949	827	659	875	807	
100-501-123 STATE UNEMPLOYMENT TAX	1,044	37	1,062	828	828	324	
100-501-124 RETIREMENT TRRS	40,540	42,126	44,100	24,091	46,699	44,321	
100-501-126 HEALTH INSURANCE	21,542	25,301	29,609	21,228	25,353	29,438	
100-501-127 DENTAL INSURANCE	1,112	1,313	1,371	774	913	1,072	
100-501-128 LONG TERM DISABILITY	829	942	989	625	731	1,029	
TOTAL PAID BENEFITS	89,277	95,011	103,870	70,947	102,836	103,460	

ALLOWANCES/REIMBURSEMENTS

100-501-131 UNIFORMS (BUY)	32	0	500	243	245	500	
100-501-133 BUSINESS TRANSPORTATION	0	0	0	42	42	0	
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	
100-501-135 BUSINESS- MEALS	1,166	1,138	1,200	879	1,200	1,200	
TOTAL ALLOWANCES/REIMBURSEMENT	1,198	1,138	1,700	1,165	1,487	1,700	

TRAINING/PROFESSIONAL DEVELOPN

100-501-141 WORKSHOP TRAINING	910	150	985	190	465	175	
100-501-142 PROFESSIONAL CONFERENCE	4,185	2,230	4,025	425	675	900	
100-501-143 MEMBERSHIPS AND DUES	1,935	3,013	3,000	1,625	2,000	3,115	
100-501-144 SUBSCRIPTIONS AND BOOKS	2,951	71	3,500	162	700	2,000	
100-501-145 TUITION	0	0	0	0	0	0	
100-501-146 TRAINING- TRANSPORTATIO	1,465	953	2,690	647	1,082	1,225	
100-501-147 TRAINING- LODGING	3,315	1,749	3,515	436	736	1,065	
100-501-148 TRAINING- MEALS	544	465	1,850	393	463	385	
TOTAL TRAINING/PROFESSIONAL DE	15,324	8,631	21,565	3,878	6,121	8,865	

TOTAL 100-EMPLOYEE SERVICES	421,941	429,809	464,870	370,281	468,082	458,999	
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200-OPERATIONAL SUPPLIES

0-GENERAL FUND

501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)
	ACTUAL	ACTUAL	CURRENT BUDGET YEAR-TO-DATE ACTUAL	PROJECTED YEAR END REQUESTED BUDGET ADDITIONAL RECOMMENDED
<u>OFFICE SUPPLIES</u>				
100-501-211 GENERAL OFFICE SUPPLIES	2,921	3,523	5,194	4,267
100-501-214 COMPUTER SUPPLIES	2,606	984	0	0
100-501-215 POSTAGE	452	234	700	202
100-501-219 MISC. OCCASION	473	75	500	139
TOTAL OFFICE SUPPLIES	6,452	4,816	6,394	4,608

PROGRAM/SPECIAL EVENTS

100-501-231 ELECTIONS	0	0	0	0
100-501-232 FOOD/MEALS	231	96	3,500	5,645
100-501-233 CITY SPONSORED EVENTS	0	732	475	368
100-501-235 PROMOTIONAL SUPPLIES	42	1,310	1,175	3,989
100-501-236 MISC OCCASIONS	0	609	1,000	937
TOTAL PROGRAM/SPECIAL EVENTS	273	2,747	6,150	10,638

SPECIALTY SUPPLIES

100-501-259 MISC. SUPPLIES	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0

OPERATIONAL EQUIPMENT(ADMIN)

100-501-261 OFFICE FURNITURE	0	4,450	4,451	0
100-501-264 COMPUTER ACCESSORIES	443	490	500	24
100-501-267 COMPUTERS	3,513	2,256	800	0
100-501-269 OTHER EQUIPMENT	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(AD	3,956	7,195	5,851	24

TOTAL 200-OPERATIONAL SUPPLIES	10,680	14,758	18,395	15,270	23,604	23,055
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-501-323 TRUNK TELEPHONE SYSTEM	400	952	465	1,280
100-501-324 CELL PHONES	2,917	4,131	3,624	2,179
TOTAL UTILITIES	3,317	5,083	4,089	3,459

TOTAL 300-FACILITIES OPERATION	3,317	5,083	4,089	3,459	4,027	4,754
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400-EQUIPMENT OPERATIONS/MAINT

GENERAL FUND							
501-CITY MANAGEMENT							
DEPARTMENT EXPENSES							
	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE EQUIPMENT</u>							
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-501-462 EQUIPMENT REPAIRS/MAINT	269	457	300	267	350	300	
TOTAL OFFICE EQUIPMENT	269	457	300	267	350	300	
TOTAL 400-EQUIPMENT OPERATIONS	269	457	300	267	350	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	
100-501-519 OTHER PROFESSIONAL SERV	2,794	2,681	6,450	21,395	28,200	10,700	
TOTAL PROFESSIONAL SERVICES	2,794	2,681	6,450	21,395	28,200	10,700	
<u>FEES FOR SERVICES</u>							
100-501-521 COUNTY RECORDING FEES	500	0	0	0	0	0	
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	
100-501-523 OUTSIDE PRINTING	168	50	500	72	500	500	
100-501-528 ADVERTISING	281	625	500	750	750	750	
100-501-529 ELECTION JUDGE/JURY SER	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	949	675	1,000	822	1,250	1,250	
<u>CONTRACT SERVICES</u>							
100-501-532 SOFTWARE MAINT/LICENSE	74	0	0	1,365	1,365	1,365	
100-501-539 OTHER CONTRACT SERVICES	19,020	11,814	26,079	26,268	26,268	0	
TOTAL CONTRACT SERVICES	19,094	11,814	26,079	27,633	27,633	1,365	
TOTAL 500-CONTRACT SERVICES AM	22,838	15,170	33,529	44,850	57,083	13,315	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>900-CONTRIBUTIONS & CONTINGENC</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

501-CITY MANAGEMENT
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2013-2014 -----)				(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-501-813 CONTRIBUTIONS TO CIVIC	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	
TOTAL 501-CITY MANAGEMENT	459,045	465,277	521,183	439,127	553,146	500,423	

100-GENERAL FUND

503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-503-111 REGULAR FULL TIME	52,452	52,591	54,473	38,570	54,473	56,107	
100-503-114 OVERTIME	0	0	0	0	0	0	
100-503-115 LONGEVITY PAY	288	336	384	384	384	432	
100-503-118 INSURANCE ALLOWANCE	1,200	1,203	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	53,940	54,131	56,057	39,805	56,057	57,739	

PAID BENEFITS

100-503-121 FICA SOCIAL SECURITY	4,116	4,121	4,301	3,128	4,301	4,430	
100-503-122 WORKERS COMPENSATION	146	158	137	109	137	135	
100-503-123 STATE UNEMPLOY. TAXES	261	9	266	207	207	81	
100-503-124 RETIREMENT-TMRS	6,911	7,013	7,320	5,219	7,320	7,418	
100-503-126 HEALTH INSURANCE	0	0	0	0	0	0	
100-503-127 DENTAL INSURANCE	231	243	254	199	254	268	
100-503-128 LONG TERM DISABILITY	143	156	163	136	163	168	
TOTAL PAID BENEFITS	11,808	11,699	12,441	8,997	12,382	12,500	

ALLOWANCES/REIMBURSEMENTS

100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	
100-503-135 BUSINESS MEALS	37	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	37	0	0	0	0	0	

TRAINING/PROFESSIONAL DEVELOPM

100-503-141 WORKSHOP TRAINING	0	0	0	0	100	200	
100-503-142 PROFESSIONAL CONFERENCE	165	0	0	0	0	0	
100-503-143 MEMBERSHIPS AND DUES	130	130	130	130	130	130	
100-503-144 SUBSCRIPTION/ BOOKS	142	120	254	241	320	320	
100-503-146 TRAINING - TRANSPORTATI	0	0	0	0	0	0	
100-503-147 TRAINING - LODGING	0	0	0	0	0	0	
100-503-148 TRAINING - MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	437	250	384	371	550	650	

TOTAL 100-EMPLOYEE SERVICES	66,222	66,080	68,882	49,172	68,989	70,889	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-503-211 GENERAL OFFICE SUPPLIES	637	625	500	513	600	600	
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
100-503-214 COMPUTER SUPPLIES	0	0	0	0	0	0	
100-503-215 POSTAGE	578	670	650	485	850	900	
TOTAL OFFICE SUPPLIES	1,215	1,295	1,350	998	1,450	1,500	

0-GENERAL FUND

500-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

PROGRAM/SPECIAL EVENTS

100-503-232 FOOD/MEALS	0	0	0	0	0	0	
100-503-233 CITY SPONSORED EVENTS	1,253	895	1,500	2,675	2,675	3,000	
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	
100-503-236 MISC OCCASION	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	1,253	895	1,500	2,675	2,675	3,000	

OPERATIONAL EQUIPMENT(ADMIN)

100-503-266 GENERAL ELECTRONIC EQUI	268	0	0	0	0	0	
100-503-267 COMPUTERS	0	984	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	268	984	0	0	0	0	

TOTAL 200-OPERATIONAL SUPPLIES	2,736	3,174	2,850	3,673	4,125	4,500	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-503-323 TELEPHONE	97	269	140	326	360	360	
100-503-324 CELL PHONE	810	800	600	450	600	600	
TOTAL UTILITIES	907	1,069	740	776	960	960	

TOTAL 300-FACILITIES OPERATION	907	1,069	740	776	960	960	
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400-EQUIPMENT OPERATIONS/MAINTFIXED EQUIPMENT MAINTENANCE

100-503-431 OFFICE EQUIP MAINT/REPA	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	

TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-503-511 LEGAL SERVICES	0	0	0	0	0	0	
100-503-519 OTHER PROFESSIONAL SERV	0	15,218	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	15,218	0	0	0	0	

FEES FOR SERVICES

100-503-522 OUTSIDE PRINTING	10,989	11,625	15,200	7,443	15,200	15,300	
100-503-527 DELIVERY, COURIER SERVI	0	0	0	0	0	0	
100-503-528 ADVERTISING	1,275	789	2,000	1,450	2,000	3,000	
TOTAL FEES FOR SERVICES	12,264	12,414	17,200	8,893	17,200	18,300	

100-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN, RECOMMENDED
<u>CONTRACT SERVICES</u>							
100-503-532 SOFTWARE MAINT.& LICENS	0	0	0	455	455	455	
100-503-539 OTHER CONTRACT SERVICES	15,514	30,050	28,247	26,616	29,100	31,283	
TOTAL CONTRACT SERVICES	15,514	30,050	28,247	27,071	29,555	31,738	
TOTAL 500-CONTRACT SERVICES AN	27,778	57,581	45,447	35,964	46,755	49,938	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-503-712 COMMUNICATION EQUIPMENT	6,419	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	6,419	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	6,419	0	0	0	0	0	
TOTAL 503-PUBLIC INFORMATION	104,062	128,004	117,919	89,585	120,829	126,297	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-504-111 REGULAR FULL-TIME	89,881	89,247	93,910	65,448	93,910	96,719	
100-504-114 OVERTIME	0	81	172	146	172	432	
100-504-115 LONGEVITY PAY	1,248	1,344	1,440	1,440	1,440	1,536	
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	
100-504-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	89,929	90,672	95,522	68,034	95,522	98,586	

PAID BENEFITS

100-504-121 FICA SOCIAL SECURITY	6,152	6,164	7,329	4,768	7,329	7,572	
100-504-122 WORKERS COMPENSATION	277	261	233	185	233	230	
100-504-123 STATE UNEMPLOYMENT TAX	522	18	531	391	414	162	
100-504-124 RETIREMENT-TNRS	11,521	11,733	12,473	8,909	12,473	12,679	
100-504-126 HEALTH INSURANCE	9,432	10,290	12,197	10,070	12,197	11,776	
100-504-127 DENTAL INSURANCE	463	486	507	411	507	536	
100-504-128 LONG TERM DISABILITY	240	262	282	234	282	290	
TOTAL PAID BENEFITS	28,607	29,214	33,552	24,966	33,435	33,245	

ALLOWANCES/REIMBURSEMENTS

100-504-131 UNIFORMS (BUY)	30	0	60	30	30	60	
100-504-135 BUSINESS MEALS	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	30	0	60	30	30	60	

TRAINING/PROFESSIONAL DEVELOPM

100-504-141 WORKSHOPS/TRAINING	70	0	63	0	0	150	
100-504-142 PROFESSIONAL CONFERENCE	400	425	723	720	720	525	
100-504-143 MEMBERSHIPS AND DUES	265	265	275	265	265	400	
100-504-144 SUBSCRIPTION/REFERENCE	1,780	1,933	2,155	1,697	2,234	2,275	
100-504-145 TUITION	0	0	0	0	0	899	
100-504-146 TRAINING-TRANSPORTATION	369	232	502	501	501	475	
100-504-147 TRAINING-LODGING	985	492	1,107	1,044	1,044	1,210	
100-504-148 TRAINING-MEALS	102	65	266	177	177	299	
TOTAL TRAINING/PROFESSIONAL DE	3,970	3,411	5,091	4,404	4,941	6,233	

TOTAL 100-EMPLOYEE SERVICES	122,536	123,297	134,225	97,434	133,928	138,224	
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200-OPERATIONAL SUPPLIES

0-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REVENUED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMEND
<u>OFFICE SUPPLIES</u>							
100-504-211 GENERAL OFFICE SUPPLIES	2,536	2,099	2,500	2,534	2,500	2,845	
100-504-214 COMPUTER SUPPLIES	227	0	300	197	300	300	
100-504-215 POSTAGE	638	505	700	557	700	700	
TOTAL OFFICE SUPPLIES	3,403	2,604	3,500	3,288	3,500	3,845	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-504-232 FOOD/MEALS	0	22	100	80	100	100	
100-504-236 MISC. OCCASION	3,197	2,564	3,260	4,081	4,660	3,700	
100-504-237 TRAINING SUPPLIES	0	95	110	102	102	110	
TOTAL PROGRAM/SPECIAL EVENTS	3,197	3,081	3,470	4,263	4,862	3,910	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-504-241 REFERENCE BOOKS	1,037	0	0	0	0	1,000	
TOTAL PUBLIC SAFETY SUPPLIES	1,037	0	0	0	0	1,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-504-261 OFFICE FURNITURE	0	0	200	127	127	0	
100-504-264 COMPUTER ACCESSORIES	0	525	0	0	0	0	
100-504-267 COMPUTERS	0	1,049	0	0	0	0	
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	1,574	200	127	127	0	
TOTAL 200-OPERATIONAL SUPPLIES	7,637	7,349	7,170	7,789	8,489	8,755	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-504-323 TRUNK TELEPHONE CHARGE	251	379	300	620	720	720	
100-504-324 CELL PHONES	640	600	1,256	450	600	800	
TOTAL UTILITIES	890	979	1,556	1,080	1,320	1,520	
TOTAL 300-FACILITIES OPERATION	890	979	1,556	1,080	1,320	1,520	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-504-462 EQUIPMENT REPAIRS/MAINT	269	388	400	266	400	400	
TOTAL OFFICE EQUIPMENT	269	388	400	266	400	400	
TOTAL 400-EQUIPMENT OPERATIONS	269	388	400	266	400	400	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

504-HUMAN RESOURCES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		{----- 2014-2015 -----}		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-504-511 LEGAL SERVICES	1,369	3,900	5,000	2,310	5,000	5,000	
100-504-516 TRAINING SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,369	3,900	5,000	2,310	5,000	5,000	
<u>FEES FOR SERVICES</u>							
100-504-523 OUTSIDE PRINTING	88	0	120	72	120	160	
100-504-526 TESTING/CERTIFICATION	1,064	723	7,877	3,670	5,920	7,850	
100-504-528 ADVERTISING	3,828	3,813	4,000	3,356	4,000	4,000	
TOTAL FEES FOR SERVICES	4,980	4,536	11,997	7,098	10,040	12,010	
<u>CONTRACT SERVICES</u>							
100-504-532 SOFTWARE MAINT/LICENSE	3,606	3,764	4,429	4,385	4,385	4,615	
100-504-539 OTHER CONTRACT SERVICES	18,894	14,850	17,543	16,110	17,543	20,803	
TOTAL CONTRACT SERVICES	22,499	18,613	21,972	20,495	21,928	25,418	
TOTAL 500-CONTRACT SERVICES AM	28,848	27,050	38,969	29,903	36,968	42,428	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-504-718 BOOKS	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 504-HUMAN RESOURCES	160,180	159,063	182,320	136,472	181,105	191,327	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-512-111 REGULAR FULL TIME	194,231	202,033	209,088	143,062	205,573	213,448	
100-512-114 OVERTIME	7	7	0	0	0	0	
100-512-115 LONGEVITY PAY	1,872	1,920	2,064	2,064	2,064	1,824	
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-512-118 INSURANCE ALLOWANCE	69	1,200	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	196,180	205,163	212,352	145,996	208,837	216,472	
<u>PAID BENEFITS</u>							
100-512-121 FICA SOCIAL SECURITY	14,406	15,022	16,293	11,448	16,023	16,609	
100-512-122 WORKERS COMPENSATION	570	601	520	412	511	507	
100-512-123 STATE UNEMPLOYMENT TAX	1,015	36	1,062	803	1,033	324	
100-512-124 RETIREMENT- TMRS	25,165	26,570	27,728	19,136	27,269	27,811	
100-512-126 HEALTH INSURANCE	17,517	15,396	18,174	16,523	20,678	23,550	
100-512-127 DENTAL INSURANCE	868	729	761	654	1,099	804	
100-512-128 LONG TERM DISABILITY	593	597	627	496	617	640	
TOTAL PAID BENEFITS	60,073	59,951	65,165	49,482	67,230	70,245	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-512-131 UNIFORMS	0	195	200	133	200	250	
100-512-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
100-512-135 BUSINESS- MEALS	37	0	35	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	37	195	225	133	200	250	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-512-141 WORKSHOP TRAINING	360	579	1,260	315	590	875	
100-512-142 PROFESSIONAL CONFERENCE	550	1,150	1,350	1,300	1,300	1,350	
100-512-143 MEMBERSHIPS AND DUES	1,524	1,879	1,915	1,737	2,207	2,535	
100-512-144 SUBSCRIPTIONS AND BOOKS	135	219	0	0	0	0	
100-512-145 TUITION	0	0	0	0	0	0	
100-512-146 TRAINING- TRANSPORTATIO	61	261	440	337	375	419	
100-512-147 TRAINING- LODGING	0	0	500	470	470	600	
100-512-148 TRAINING- MEALS	32	49	175	149	175	175	
TOTAL TRAINING/PROFESSIONAL DE	2,661	4,137	5,640	4,308	5,117	5,954	
TOTAL 100-EMPLOYEE SERVICES	258,951	268,446	283,392	199,920	281,384	292,921	

200-OPERATIONAL SUPPLIES

-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-512-211 GENERAL OFFICE SUPPLIES	3,352	4,020	3,715	3,060	3,715	3,050	
100-512-214 COMPUTER SUPPLIES	0	0	0	0	0	1,760	
100-512-215 POSTAGE	2,547	1,350	2,600	1,254	2,145	2,145	
TOTAL OFFICE SUPPLIES	5,931	5,371	6,315	4,314	5,860	6,955	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-512-232 FOOD/MEALS	0	0	0	0	0	0	
100-512-236 MISC OCCASIONS	0	0	252	251	251	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	252	251	251	0	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-512-261 OFFICE FURNITURE	0	0	250	235	235	250	
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
100-512-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	
100-512-267 COMPUTERS	1,488	2,807	800	798	798	1,500	
100-512-269 OTHER OFFICE EQUIPMENT	165	0	3,666	570	3,877	0	
TOTAL OPERATIONAL EQUIPMENT(AD	1,653	2,807	4,716	1,623	4,910	1,750	
TOTAL 200-OPERATIONAL SUPPLIES	7,584	8,178	11,283	6,199	11,021	8,705	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-512-323 TRUNK TELEPHONE SYSTEM	217	334	480	495	690	690	
100-512-324 CELL PHONES	400	600	600	450	600	600	
100-512-326 WIRELESS DATA SERVICES	0	456	912	146	176	120	
TOTAL UTILITIES	617	1,390	1,992	1,091	1,466	1,410	
TOTAL 300-FACILITIES OPERATION	617	1,390	1,992	1,091	1,466	1,410	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-512-462 OFFICE EQUIPMENT MAINT/	334	635	600	345	600	600	
TOTAL OFFICE EQUIPMENT	334	635	600	345	600	600	
TOTAL 400-EQUIPMENT OPERATIONS	334	635	600	345	600	600	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

512-FINANCIAL SERVICES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
100-512-513 AUDIT SERVICES	53,200	57,500	35,500	21,905	25,500	31,100	
TOTAL PROFESSIONAL SERVICES	53,200	57,500	35,500	21,905	25,500	31,100	
<u>FEES FOR SERVICES</u>							
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	
100-512-523 OUTSIDE PRINTING	3,046	4,150	3,160	1,469	2,949	3,475	
100-512-527 DELIVERY/COURIER SERVIC	20	219	100	84	100	100	
100-512-528 ADVERTISING	458	690	1,175	149	1,175	1,175	
TOTAL FEES FOR SERVICES	3,524	5,059	4,435	1,702	4,224	4,750	
<u>CONTRACT SERVICES</u>							
100-512-532 SOFTWARE MAINT/LICENSES	16,472	17,296	18,981	19,448	19,448	19,404	
100-512-533 CAD ENTITY FEE	49,330	49,494	50,240	36,719	48,960	50,240	
100-512-536 EXTENDED MAINTENANCE WA	395	0	0	0	0	0	
100-512-537 BANK FINANCE CHARGES	366	123	690	60	690	690	
100-512-538 COUNTY TAX COLLECTION F	1,992	2,140	2,148	2,147	2,147	2,160	
100-512-539 OTHER CONTRACT SERVICES	6,959	5,120	13,890	9,959	9,959	10,000	
TOTAL CONTRACT SERVICES	75,515	74,173	85,949	68,333	81,204	82,494	
TOTAL 500-CONTRACT SERVICES AM	132,238	136,732	125,884	91,940	114,928	118,344	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-512-816 SALES TAX REBATE	9,047	30,637	39,350	38,203	51,300	51,300	
100-512-817 PROPERTY TAX REBATE	0	137,052	138,710	104,722	138,710	138,710	
TOTAL CONTRIBUTIONS/TRANSFERS	9,047	167,689	178,060	142,925	190,010	190,010	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	9,047	167,689	178,060	142,925	190,010	190,010	
TOTAL 512-FINANCIAL SERVICES	408,772	583,469	601,211	442,409	599,409	611,990	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-516-111 REGULAR FULL TIME	110,267	127,964	133,691	94,922	133,691	137,474	
100-516-114 OVERTIME	760	2,241	1,500	312	1,000	1,000	
100-516-115 LONGEVITY PAY	1,872	192	384	384	384	576	
100-516-116 REGULAR PART TIME	33,600	33,691	35,280	24,980	35,280	36,339	
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-516-118 INSURANCE ALLOWANCE	2,077	0	0	0	0	0	
TOTAL WAGES & SALARIES	148,576	164,087	170,855	120,598	170,355	175,389	
<u>PAID BENEFITS</u>							
100-516-121 FICA SOCIAL SECURITY	11,321	12,351	13,101	9,366	13,101	13,454	
100-516-122 WORKERS COMPENSATION	426	485	415	329	415	409	
100-516-123 STATE EMPLOYMENT TAXES	1,435	520	1,328	918	1,035	405	
100-516-124 RETIREMENT- TMRS	14,744	16,881	17,703	12,519	17,703	17,890	
100-516-126 HEALTH INSURANCE	6,382	20,495	23,992	19,866	23,992	23,550	
100-516-127 DENTAL INSURANCE	463	971	1,014	833	1,014	1,072	
100-516-128 LONG TERM DISABILITY	273	376	401	333	401	413	
TOTAL PAID BENEFITS	35,050	52,079	57,954	44,163	57,661	57,203	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-516-131 UNIFORMS	156	0	300	0	0	300	
100-516-135 BUSINESS MEALS	24	20	400	58	120	200	
TOTAL ALLOWANCES/REIMBURSEMENT	179	20	700	58	120	500	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-516-141 WORKSHOP/TRAINING	1,277	960	2,050	1,857	2,397	1,000	
100-516-142 PROFESSIONAL CONFERENCE	0	719	500	500	905	500	
100-516-143 MEMBERSHIPS AND DUES	100	50	650	100	250	400	
100-516-144 SUBSCRIPTIONS AND BOOKS	143	30	380	161	380	150	
100-516-146 TRAINING- TRANSPORTATION	580	625	1,450	1,610	1,994	1,200	
100-516-147 TRAINING- LODGING	100	100	200	93	1,970	2,000	
100-516-148 TRAINING- MEALS	326	504	1,050	453	1,050	800	
TOTAL TRAINING/PROFESSIONAL DE	2,526	2,988	6,280	4,774	8,946	6,050	
TOTAL 100-EMPLOYEE SERVICES	186,333	219,174	235,789	169,614	237,082	239,342	

200-OPERATIONAL SUPPLIES

-GENERAL FUND		(----- 2013-2014 -----)(----- 2014-2015 -----)					
516-MUNICIPAL COURT							
DEPARTMENT EXPENSES							
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-516-211 GENERAL OFFICE SUPPLIES	4,493	5,268	5,000	4,038	4,450	5,000	
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	
100-516-215 POSTAGE	1,359	1,497	1,500	1,578	1,780	2,500	
100-516-217 OFFICE SECURITY	0	0	564	592	592	600	
TOTAL OFFICE SUPPLIES	5,852	7,965	7,064	6,208	7,022	8,100	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-516-232 FOOD/MEALS	0	57	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	57	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0	
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-516-261 OFFICE FURNITURE	0	0	4,000	2,731	2,731	0	
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-516-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	
100-516-267 COMPUTERS	0	2,536	0	0	0	0	
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	2,536	4,000	2,731	2,731	0	
TOTAL 200-OPERATIONAL SUPPLIES	5,852	10,557	11,064	8,939	9,752	8,100	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-516-321 LIGHT & POWER	1,497	1,887	1,900	1,452	1,900	1,750	
100-516-322 NATURAL GAS, PROPANE	176	350	375	536	800	800	
100-516-323 TRUNK TELEPHONE SYSTEM	658	466	600	422	600	600	
100-516-324 CELL PHONES	0	550	600	450	600	600	
TOTAL UTILITIES	2,330	3,453	3,475	2,860	3,900	3,750	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-516-351 JANITORIAL SERVICE BY C	0	0	0	0	0	0	
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	2,330	3,453	3,475	2,860	3,900	3,750	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014		2014-2015		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-516-111 REGULAR FULL TIME	110,267	127,964	133,691	94,922	133,691	137,474	
100-516-114 OVERTIME	760	2,241	1,500	312	1,000	1,000	
100-516-115 LONGEVITY PAY	1,872	192	384	384	384	576	
100-516-116 REGULAR PART TIME	33,600	33,691	35,280	24,980	35,280	36,339	
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-516-118 INSURANCE ALLOWANCE	2,077	0	0	0	0	0	
TOTAL WAGES & SALARIES	148,576	164,087	170,855	120,598	170,355	175,389	
<u>PAID BENEFITS</u>							
100-516-121 FICA SOCIAL SECURITY	11,321	12,351	13,101	9,366	13,101	13,454	
100-516-122 WORKERS COMPENSATION	426	485	415	329	415	409	
100-516-123 STATE EMPLOYMENT TAXES	1,435	520	1,328	918	1,035	405	
100-516-124 RETIREMENT- TMRS	14,744	16,881	17,703	12,519	17,703	17,890	
100-516-126 HEALTH INSURANCE	6,382	20,495	23,992	19,866	23,992	23,550	
100-516-127 DENTAL INSURANCE	463	971	1,014	833	1,014	1,072	
100-516-128 LONG TERM DISABILITY	273	376	401	333	401	413	
TOTAL PAID BENEFITS	35,050	52,079	57,954	44,163	57,661	57,203	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-516-131 UNIFORMS	156	0	300	0	0	300	
100-516-135 BUSINESS MEALS	24	20	400	58	120	200	
TOTAL ALLOWANCES/REIMBURSEMENT	179	20	700	58	120	500	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-516-141 WORKSHOP/TRAINING	1,277	960	2,050	1,857	2,397	1,000	
100-516-142 PROFESSIONAL CONFERENCE	0	719	500	500	905	500	
100-516-143 MEMBERSHIPS AND DUES	100	50	650	100	250	400	
100-516-144 SUBSCRIPTIONS AND BOOKS	143	30	380	161	380	150	
100-516-146 TRAINING- TRANSPORTATION	580	625	1,450	1,610	1,994	1,200	
100-516-147 TRAINING- LODGING	100	100	200	93	1,970	2,000	
100-516-148 TRAINING- MEALS	326	504	1,050	453	1,050	800	
TOTAL TRAINING/PROFESSIONAL DE	2,526	2,988	6,280	4,774	8,946	6,050	
TOTAL 100-EMPLOYEE SERVICES	186,333	219,174	235,789	169,614	237,082	239,342	

200-OPERATIONAL SUPPLIES

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 ADMIN. RECOMMENDED
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-516-441 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-516-442 OFFICE EQUIP MAINT/REPA	635	1,074	700	1,200	1,400	1,400	
TOTAL OFFICE EQUIPMENT	635	1,074	700	1,200	1,400	1,400	
TOTAL 400-EQUIPMENT OPERATIONS	635	1,074	700	1,200	1,400	1,400	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-516-511 LEGAL SERVICES	16,185	23,128	20,000	19,352	29,350	20,000	
100-516-518 WARRANTS	150	0	600	700	1,350	1,350	
TOTAL PROFESSIONAL SERVICES	16,335	23,128	20,600	20,052	30,700	21,350	
<u>FEES FOR SERVICES</u>							
100-516-523 OUTSIDE PRINTING	0	0	0	0	0	450	
100-516-526 TESTING/CERT. PERMITS	0	50	600	0	300	300	
100-516-528 ADVERTISING	0	0	0	0	0	0	
100-516-529 ELECTION JUDGE/JURY SER	216	84	400	0	400	400	
TOTAL FEES FOR SERVICES	216	134	1,000	0	700	1,150	
<u>CONTRACT SERVICES</u>							
100-516-532 SOFTWARE MAINT/LICENSIN	8,376	8,664	9,000	8,345	8,650	8,481	
100-516-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
100-516-537 BANK FEES	45	0	0	0	0	0	
100-516-539 OTHER CONTRACT SERVICES	513	980	6,600	4,887	6,600	6,000	
TOTAL CONTRACT SERVICES	8,934	9,644	15,600	13,232	15,250	14,481	
TOTAL 500-CONTRACT SERVICES AN	25,485	32,907	37,200	33,285	46,650	36,981	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-516-712 COMMUNICATIONS EQUIPMEN	0	0	0	0	0	0	
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 516-MUNICIPAL COURT	220,835	267,165	288,228	215,892	298,785	289,573	

100-GENERAL FUND

522-PLANNING & DEVELOP
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-522-111 REGULAR FULL TIME	207,423	208,294	243,961	162,369	232,720	257,257	
100-522-114 OVERTIME	1,577	2,862	3,240	2,251	5,757	3,000	
100-522-115 LONGEVITY PAY	3,034	2,208	2,400	2,448	2,448	1,872	
100-522-116 REGULAR PART TIME	29,411	29,490	30,599	21,560	30,599	31,507	
100-522-118 INSURANCE ALLOWANCE	208	1,203	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	241,643	244,058	281,400	189,549	272,724	294,936	

PAID BENEFITS

100-522-121 FICA SOCIAL SECURITY	17,852	18,034	21,508	14,430	20,924	22,629	
100-522-122 WORKERS COMPENSATION	885	816	824	654	805	824	
100-522-123 STATE UNEMPLOYMENT TAX	1,467	144	1,593	1,173	1,449	486	
100-522-124 RETIREMENT- TMRS	30,959	31,593	36,603	24,833	35,611	37,892	
100-522-126 HEALTH INSURANCE	22,622	20,502	30,127	24,442	32,129	35,325	
100-522-127 DENTAL INSURANCE	1,060	911	1,204	907	1,162	1,273	
100-522-128 LONG TERM DISABILITY	644	703	824	638	790	867	
TOTAL PAID BENEFITS	75,439	72,703	92,683	67,077	92,870	99,296	

ALLOWANCES/REIMBURSEMENTS

100-522-121 UNIFORMS (BUY)	0	0	0	0	0	0	
100-522-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	

TRAINING/PROFESSIONAL DEVELOPM

100-522-141 WORKSHOP TRAINING	370	4,326	0	0	0	300	
100-522-142 PROFESSIONAL CONFERENCE	790	820	1,050	120	600	1,050	
100-522-143 MEMBERSHIPS AND DUES	3,702	3,901	5,470	4,571	5,750	5,800	
100-522-144 SUBSCRIPTIONS AND BOOKS	292	0	42	42	42	0	
100-522-145 TUITION	0	0	0	0	0	0	
100-522-146 TRAINING- TRANSPORTATIO	0	20	0	0	0	0	
100-522-147 TRAINING- LODGING	0	949	1,140	230	685	1,140	
100-522-148 TRAINING- MEALS	15	0	100	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	5,169	10,015	7,802	4,963	7,077	8,290	

TOTAL 100-EMPLOYEE SERVICES	322,301	326,775	381,885	261,639	372,671	402,522	
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200-OPERATIONAL SUPPLIES

GENERAL FUND		(----- 2013-2014 -----)						(----- 2014-2015 -----)
522-PLANNING & DEVELOP								
DEPARTMENT EXPENSES		2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>OFFICE SUPPLIES</u>								
100-522-211 GENERAL OFFICE SUPPLIES	2,975	4,506	2,850	1,603	2,700	3,200		
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0		
100-522-214 COMPUTER SUPPLIES	1,238	849	2,000	3,118	2,260	2,200		
100-522-215 POSTAGE	2,722	2,630	2,000	1,256	1,700	2,000		
TOTAL OFFICE SUPPLIES	6,935	7,985	6,850	5,978	6,660	7,400		
<u>PROGRAM/SPECIAL EVENTS</u>								
100-522-232 FOOD/MEALS	234	265	200	200	250	200		
TOTAL PROGRAM/SPECIAL EVENTS	234	265	200	200	250	200		
<u>SPECIALTY SUPPLIES</u>								
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0		
100-522-259 MISC SUPPLIES	0	0	100	0	0	0		
TOTAL SPECIALTY SUPPLIES	0	0	100	0	0	0		
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-522-261 OFFICE FURNITURE	0	0	0	0	0	0		
100-522-264 COMPUTER ACCESSORIES	308	552	0	0	0	0		
100-522-267 COMPUTERS	784	3,199	3,321	3,343	3,345	1,700		
100-522-269 OTHER EQUIPMENT	0	0	749	749	749	0		
TOTAL OPERATIONAL EQUIPMENT (AD)	1,092	3,751	4,130	4,094	4,094	1,700		
TOTAL 200-OPERATIONAL SUPPLIES	8,261	12,000	11,280	10,272	11,004	9,300		
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-522-323 TRUNK TELEPHONE SERVICE	680	1,224	700	1,811	1,895	1,895		
100-522-324 CELL PHONES	1,460	1,580	1,200	900	1,200	1,200		
100-522-326 WIRELESS DATA SERVICES	0	515	456	584	912	912		
TOTAL UTILITIES	2,140	3,319	2,356	3,395	4,007	4,007		
TOTAL 300-FACILITIES OPERATION	2,140	3,319	2,356	3,395	4,007	4,007		
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-522-414 MOTOR VEHICLE RENTAL	7,500	13,568	13,665	10,242	14,315	14,000		
100-522-419 REPLACEMENT FUND CONTRIB	0	0	0	0	0	0		
TOTAL EQUIPMENT RENTAL	7,500	13,568	13,665	10,242	14,315	14,000		

0-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)						(----- 2014-2015 -----)
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
100-522-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	
100-522-423 TIRES/BAITERIES/FILTERS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-522-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-522-462 EQUIP REPAIRS/MAINT	265	560	372	260	419	600	
TOTAL OFFICE EQUIPMENT	265	560	372	260	419	600	
TOTAL 400-EQUIPMENT OPERATIONS	7,765	14,128	14,037	10,502	14,734	14,600	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-522-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-522-521 COUNTY RECORDING FEES	1,000	2,000	2,200	2,000	1,900	2,000	
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	
100-522-523 OUTSIDE PRINTING	153	0	197	515	417	300	
100-522-527 DELIVERY, COURTER FEES	0	0	0	0	0	0	
100-522-528 ADVERTISING	1,330	1,219	1,500	1,267	1,500	1,500	
TOTAL FEES FOR SERVICES	2,483	3,219	3,897	3,782	3,817	3,800	
<u>CONTRACT SERVICES</u>							
100-522-532 SOFTWARE MAINI/LICENSIN	7,317	8,014	8,115	8,145	8,761	8,532	
100-522-539 OTHER CONTRACT SERVICES	103,225	205,028	138,000	133,099	165,000	165,000	
TOTAL CONTRACT SERVICES	110,542	213,042	146,115	141,244	173,761	173,533	
TOTAL 500-CONTRACT SERVICES AN	113,025	216,262	150,012	145,026	177,578	177,333	
<u>700-CAPITAL OUTLAY</u>							

100-GENERAL FUND

522-PLANNING & DEVELOP
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 522-PLANNING & DEVELOP	453,492	572,484	559,570	430,833	579,994	607,762	
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100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

			(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-524-111 REGULAR FULL TIME	35,572	35,667	36,750	26,021	36,750	37,852	
100-524-114 OVERTIME	0	0	0	0	0	0	
100-524-115 LONGEVITY PAY	96	144	192	192	192	240	
100-524-118 INSURANCE ALLOWANCE	1,200	1,203	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	36,668	37,014	38,142	27,064	38,142	39,292	

PAID BENEFITS

100-524-121 FICA SOCIAL SECURITY	2,828	2,832	2,926	2,137	2,926	3,015	
100-524-122 WORKERS COMPENSATION	99	107	93	74	93	92	
100-524-123 STATE UNEMPLOYMENT TAX	261	9	266	207	266	81	
100-524-124 RETIREMENT- TMRS	4,719	4,789	4,980	3,543	4,980	5,048	
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0	
100-524-128 LONG TERM DISABILITY	96	105	110	91	110	114	
TOTAL PAID BENEFITS	8,004	7,842	8,375	6,053	8,375	8,350	

ALLOWANCES/REIMBURSEMENTS

100-524-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
100-524-135 BUSINESS- MEALS	37	94	200	87	120	120	
TOTAL ALLOWANCES/REIMBURSEMENT	37	94	200	87	120	120	

TRAINING/PROFESSIONAL DEVELOPM

100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	
100-524-142 PROFESSIONAL CONFERENCE	490	315	300	300	300	300	
100-524-143 MEMBERSHIPS AND DUES	645	895	1,030	1,030	1,030	1,030	
100-524-144 SUBSCRIPTIONS AND BOOKS	20	20	20	20	20	20	
100-524-146 TRAINING- TRANSPORTATIO	202	505	750	414	500	500	
100-524-147 TRAINING- LODGING	321	709	600	514	540	600	
100-524-148 TRAINING- MEALS	85	446	450	148	250	250	
TOTAL TRAINING/PROFESSIONAL DE	1,763	2,890	3,150	2,426	2,640	2,700	

TOTAL 100-EMPLOYEE SERVICES	46,673	47,839	49,867	35,629	49,277	50,462	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-524-211 GENERAL OFFICE SUPPLIES	760	790	750	552	750	750	
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
100-524-214 COMPUTER SUPPLIES	79	0	0	0	0	0	
100-524-215 POSTAGE	15	16	100	15	50	50	
TOTAL OFFICE SUPPLIES	854	806	850	567	800	800	

GENERAL FUND		(----- 2013-2014 -----)					(----- 2014-2015 -----)
524-MAIN STREET PROGRAM		2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
DEPARTMENT EXPENSES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-524-232 FOOD/MEALS	0	0	0	0	100	0	
100-524-233 CITY SPONSORED EVENTS	140	7,297	6,000	18,770	18,770	15,000	
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	
100-524-235 MAIN ST. PROMO. SUPPLIE	67	247	480	1,220	1,220	1,220	
TOTAL PROGRAM/SPECIAL EVENTS	207	7,544	6,480	19,990	20,090	16,220	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-524-267 COMPUTERS	0	982	0	0	0	0	
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	982	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	1,061	9,332	7,330	20,557	20,890	17,020	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-524-323 TRUNK TELEPHONE SYSTEM	0	115	100	184	240	240	
100-524-324 CELL PHONES	0	627	800	600	800	800	
TOTAL UTILITIES	0	742	900	784	1,040	840	
TOTAL 300-FACILITIES OPERATION	0	742	900	784	1,040	840	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-524-462 OFFICE EQUIP MAINT/REPA	262	369	300	260	300	300	
TOTAL OFFICE EQUIPMENT	262	369	300	260	300	300	
TOTAL 400-EQUIPMENT OPERATIONS	262	369	300	260	300	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	
100-524-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) ADMIN. RECOMENDED
<u>FEES FOR SERVICES</u>							
100-524-523 OUTSIDE PRINTING	88	0	100	58	100	100	
100-524-528 ADVERTISING	212	0	500	300	300	300	
TOTAL FEES FOR SERVICES	300	0	600	358	400	400	
<u>CONTRACT SERVICES</u>							
100-524-539 OTHER CONTRACT SERVICES	640	656	700	2,250	2,250	2,160	
TOTAL CONTRACT SERVICES	640	656	700	2,250	2,250	2,160	
TOTAL 500-CONTRACT SERVICES AM	940	656	1,300	2,608	2,650	2,560	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 524-MAIN STREET PROGRAM	48,936	58,938	59,697	59,838	74,157	71,182	

0-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR-END	2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESTRAINING/PROFESSIONAL DEVELOPM

100-527-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-527-211 GENERAL OFFICE SUPPLIES	0	126	0	0	0	0	
100-527-215 POSTAGE	0	0	0	0	0	200	
100-527-217 OFFICE SECURITY	503	377	505	503	505	505	
TOTAL OFFICE SUPPLIES	503	503	505	503	505	705	

SPECIALTY SUPPLIES

100-527-254 BOTANICAL/LANDSCAPE	0	0	300	0	300	300	
100-527-259 MISC. SUPPLIES	0	1,500	0	0	0	900	
TOTAL SPECIALTY SUPPLIES	0	1,500	300	0	300	1,200	
TOTAL 200-OPERATIONAL SUPPLIES	503	2,003	805	503	805	1,905	

300-FACILITIES OPERATIONS/MAINUTILITIES

100-527-321 LIGHT & POWER	2,472	2,794	2,500	2,290	2,900	2,500	
100-527-322 NATURAL GAS, PROPANE	916	501	400	429	650	500	
100-527-326 WIRELESS DATA SERVICES	0	456	456	342	456	456	
TOTAL UTILITIES	3,387	3,750	3,356	3,061	4,006	3,456	

FACILITY REPAIR/IMPROVEMENTS

100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	
100-527-349 MISC. REPAIRS/MAINT	35,298	2,800	400	1,272	1,673	500	
TOTAL FACILITY REPAIR/IMPROVEM	35,298	2,800	400	1,272	1,673	500	

0-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-527-351 JANITORIAL SERVICES-CON	0	0	0	0	0	0	
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	39,686	6,550	3,756	4,333	5,679	3,956	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	
100-527-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	
100-527-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
100-527-539 OTHER CONTRACT SERVICES	1,250	550	1,300	1,950	1,950	1,300	
TOTAL CONTRACT SERVICES	1,250	550	1,300	1,950	1,950	1,300	
TOTAL 500-CONTRACT SERVICES AN	1,250	550	1,300	1,950	1,950	1,300	
TOTAL 527-C D - MOODY MUSEUM	40,439	9,103	5,061	6,786	8,434	7,161	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-532-111 REGULAR FULL TIME	216,509	221,445	229,442	161,304	229,442	233,167	
100-532-114 OVERTIME	10	10	0	0	0	0	
100-532-115 LONGEVITY	2,028	2,124	2,460	2,364	2,364	2,700	
100-532-116 REGULAR PART TIME	0	0	0	0	0	0	
100-532-117 TEMPORARY/SEASONAL	0	1,776	1,740	435	1,740	1,740	
100-532-118 INSURANCE ALLOWANCE	1,777	1,203	1,200	651	1,200	1,200	
TOTAL WAGES & SALARIES	220,322	226,558	234,642	164,954	234,746	238,907	
<u>PAID BENEFITS</u>							
100-532-121 FICA SOCIAL SECURITY	16,260	16,477	17,885	12,359	18,011	18,322	
100-532-122 WORKERS COMPENSATION	603	632	571	452	575	584	
100-532-123 STATE UNEMPLOYMENT TAX	2,106	207	1,859	1,158	1,429	583	
100-532-124 RETIREMENT- TMRS	28,223	29,085	20,437	21,542	30,425	30,457	
100-532-126 HEALTH INSURANCE	24,750	30,012	36,275	30,744	36,189	35,326	
100-532-127 DENTAL INSURANCE	1,562	1,660	1,775	1,508	1,775	1,877	
100-532-128 LONG TERM DISABILITY	581	640	672	571	688	700	
TOTAL PAID BENEFITS	74,085	78,713	89,474	68,339	89,132	87,849	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-532-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-532-141 WORKSHOP TRAINING	20	0	0	0	0	0	
100-532-142 PROFESSIONAL CONFERENCE	492	546	600	574	574	680	
100-532-143 MEMBERSHIPS AND DUES	977	983	1,145	699	999	1,050	
100-532-144 SUBSCRIPTIONS AND BOOKS	0	0	2,185	2,001	2,052	3,245	
100-532-146 TRAINING- TRANSPORTATIO	239	248	216	262	262	520	
100-532-147 TRAINING- LODGING	668	1,254	1,500	1,372	1,372	0	
100-532-148 TRAINING- MEALS	63	109	280	104	104	280	
TOTAL TRAINING/PROFESSIONAL DE	2,459	3,141	5,926	5,012	5,363	5,775	
TOTAL 100-EMPLOYEE SERVICES	296,868	308,413	330,242	238,305	329,261	332,431	

200-OPERATIONAL SUPPLIES

GENERAL FUND							
532-PUBLIC LIBRARY							
DEPARTMENT EXPENSES							
	2011-2012	2012-2013	CURRENT	2013-2014	2013-2014	2014-2015	ADMIN.
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	PROJECTED	REQUESTED	RECOMMENDED
				ACTUAL	YEAR END	BUDGET	
<u>OFFICE SUPPLIES</u>							
100-532-211 GENERAL OFFICE SUPPLIES	7,187	6,932	8,388	6,110	8,000	8,500	
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
100-532-214 COMPUTER SUPPLIES	2,009	2,520	2,400	1,578	2,000	2,500	
100-532-215 POSTAGE	621	446	850	393	800	700	
100-532-217 OFFICE SECURITY	420	1,987	912	1,229	1,323	1,000	
TOTAL OFFICE SUPPLIES	10,237	11,886	12,550	9,311	12,123	12,700	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-532-232 FOOD/MEALS	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
100-532-252 MEDICAL SUPPLIES	87	78	100	0	100	100	
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	87	78	100	0	100	100	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-532-267 COMPUTERS	0	0	0	0	0	0	
100-532-269 OTHER EQUIPMENT	0	720	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	720	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	10,324	12,684	12,650	9,311	12,223	12,800	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-532-321 LIGHT & POWER	27,716	27,507	29,200	21,619	29,200	26,000	
100-532-322 NATURAL GAS, PROPANE	799	1,046	900	1,959	2,100	2,000	
100-532-323 TRUNK TELEPHONE SYSTEM	2,647	4,337	4,000	3,120	4,000	4,200	
100-532-324 CELL PHONES	300	600	600	450	600	600	
TOTAL UTILITIES	32,464	33,491	34,700	27,158	35,900	32,800	
TOTAL 300-FACILITIES OPERATION	32,464	33,491	34,700	27,158	35,900	32,800	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>FIXED EQUIPMENT MAINTENANCE</u>							
100-532-431 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	

100-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 ADMIN. RECOMMENDED
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OFFICE EQUIPMENT

100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-532-462 OFFICE EQUIPMENT MAINT/	784	927	700	771	920	950	
TOTAL OFFICE EQUIPMENT	784	927	700	771	920	950	
TOTAL 400-EQUIPMENT OPERATIONS	784	927	700	771	920	950	

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-532-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	

FEES FOR SERVICES

100-532-525 COMP LICENSE / MAINTENA	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	

CONTRACT SERVICES

100-532-532 SOFTWARE MAINT/LICENSIN	3,770	3,810	4,600	4,003	4,145	4,994	
100-532-536 EXTENDED MAINTENANCE WA	1,577	1,577	1,700	1,621	1,621	1,700	
100-532-539 OTHER CONTRACT SERVICES	3,098	8,041	1,155	4,951	6,300	6,438	
TOTAL CONTRACT SERVICES	8,445	13,428	7,455	10,575	12,066	13,132	
TOTAL 500-CONTRACT SERVICES AN	8,445	13,428	7,455	10,575	12,066	13,132	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	
100-532-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
100-532-718 LIBRARY BOOKS	43,741	41,915	43,000	30,176	43,000	44,000	
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	43,741	41,915	43,000	30,176	43,000	44,000	

FIELD EQUIPMENT/VEHICLES

100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	

TOTAL 700-CAPITAL OUTLAY	43,741	41,915	43,000	30,176	43,000	44,000	
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TOTAL 532-PUBLIC LIBRARY	392,625	410,858	428,747	316,296	432,370	436,113	
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100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-542-111 REGULAR FULL TIME	1,041,194	1,010,913	1,114,737	770,477	1,089,081	1,138,009	
100-542-112 MANDATORY OVERTIME	0	0	0	0	0	113,300	
100-542-114 OVERTIME	81,262	122,316	87,000	122,094	125,000	32,000	
100-542-115 LONGEVITY PAY	8,220	9,808	10,128	9,888	9,888	9,744	
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	
100-542-117 TEMPORARY/SEASONAL	326	7,600	3,915	2,936	3,600	4,032	
100-542-118 INSURANCE ALLOWANCE	1,200	1,203	1,200	1,450	2,123	2,400	
TOTAL WAGES & SALARIES	1,132,222	1,151,841	1,218,980	906,846	1,239,692	1,299,485	

PAID BENEFITS

100-542-121 FICA SOCIAL SECURITY	82,842	84,415	93,508	68,798	95,929	99,663	
100-542-122 WORKERS COMPENSATION	21,491	21,861	19,476	15,464	19,017	18,820	
100-542-123 STATE UNEMPLOYMENT TAX	6,338	259	6,497	4,881	5,679	1,979	
100-542-124 RETIREMENT- TFRS	145,111	148,261	158,677	118,377	155,416	166,321	
100-542-126 HEALTH INSURANCE	106,774	114,802	139,232	106,884	129,547	129,526	
100-542-127 DENTAL INSURANCE	5,302	5,405	5,832	4,659	5,452	6,166	
100-542-128 LONG TERM DISABILITY	2,849	3,062	3,344	2,662	3,267	3,414	
TOTAL PAID BENEFITS	372,707	378,065	426,556	321,724	414,307	425,889	

ALLOWANCES/REIMBURSEMENTS

100-542-131 UNIFORMS(BUY)	11,241	16,370	12,900	12,671	12,882	12,900	
100-542-133 BUSINESS- TRANSPORTATIO	16	0	70	40	50	75	
100-542-135 BUSINESS- MEALS	573	237	750	205	460	750	
TOTAL ALLOWANCES/REIMBURSEMENT	11,830	16,606	13,720	12,916	13,392	13,725	

TRAINING/PROFESSIONAL DEVELOPM

100-542-141 WORKSHOP TRAINING	11,043	4,185	8,900	4,441	6,000	9,500	
100-542-142 PROFESSIONAL CONFERENCE	565	1,105	1,000	625	975	1,100	
100-542-143 MEMBERSHIPS AND DUES	823	873	1,200	943	943	1,200	
100-542-144 SUBSCRIPTIONS AND BOOKS	1,325	381	1,100	250	490	900	
100-542-145 TUITION	0	1,000	600	1,000	1,000	1,000	
100-542-146 TRAINING- TRANSPORTATIO	185	775	750	737	737	855	
100-542-147 TRAINING- LODGING	951	2,982	3,700	1,919	3,220	3,700	
100-542-148 TRAINING- MEALS	641	1,151	1,200	1,167	1,198	1,350	
TOTAL TRAINING/PROFESSIONAL DE	15,533	12,453	18,450	11,082	14,563	19,605	

TOTAL 100-EMPLOYEE SERVICES	1,532,292	1,558,965	1,677,706	1,252,568	1,681,954	1,758,704	
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200-OPERATIONAL SUPPLIES

0-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)					(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-542-211 GENERAL OFFICE SUPPLIES	1,971	1,688	1,500	1,361	1,680	1,750	
100-542-213 PHOTOGRAPHIC SUPPLIES	0	94	100	56	100	100	
100-542-214 COMPUTER SUPPLIES	564	536	600	230	550	600	
100-542-215 POSTAGE	194	299	300	248	340	400	
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	2,730	2,616	2,500	1,995	2,670	2,850	
<u>CONSTRUCTION SUPPLIES</u>							
100-542-226 MISC HARDWARE	0	170	200	179	185	200	
TOTAL CONSTRUCTION SUPPLIES	0	170	200	179	185	200	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-542-232 FOOD/MEALS	127	2,516	2,500	2,015	2,275	2,600	
100-542-233 CITY SPONSORED EVENTS	0	559	400	103	250	510	
TOTAL PROGRAM/SPECIAL EVENTS	127	3,075	2,900	2,118	2,525	3,110	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-542-247 TURNOUT PROTECTIVE GEAR	16,133	17,710	25,345	24,977	25,345	9,200	
100-542-248 HOUSEHOLD SUPPLIES	689	278	450	302	450	450	
100-542-249 FIRE PREVENTION SUPPLIES	1,225	1,672	1,725	1,670	1,725	1,875	
TOTAL PUBLIC SAFETY SUPPLIES	18,047	19,660	27,520	26,949	27,520	11,625	
<u>SPECIALTY SUPPLIES</u>							
100-542-251 MEDICAL SUPPLIES	1,406	1,452	1,450	1,439	1,450	2,530	
100-542-253 CHEMICALS	839	976	1,500	1,415	1,500	1,500	
100-542-255 RECREATION/SPORTS EQUIP	19	75	600	0	0	1,140	
100-542-256 MINOR TOOLS/INSTRUMENTS	4,117	6,991	10,500	7,812	10,500	10,000	
100-542-257 RECOGNITION/AWARD SUPPL	0	0	0	0	0	600	
100-542-259 MISC. SUPPLIES	4,492	4,890	5,168	3,694	4,900	5,100	
TOTAL SPECIALTY SUPPLIES	10,974	14,383	19,218	14,358	18,350	20,970	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-542-261 OFFICE FURNITURE	745	241	4,800	4,815	4,815	6,500	
100-542-262 COMMUNICATION EQUIPMENT	0	922	4,753	2,439	4,690	3,400	
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	391	0	0	0	0	
100-542-264 COMPUTER ACCESSORIES	0	168	150	55	250	160	
100-542-265 INSTRUMENTS/APPARATUS	8,414	22,690	17,700	16,638	17,187	39,000	
100-542-266 ELECTRONIC EQUIPMENT	0	981	0	0	0	0	
100-542-267 COMPUTERS	1,391	3,129	1,800	1,639	1,689	2,566	
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD	10,550	28,620	29,235	25,656	28,631	51,626	

GENERAL FUND		2013-2014					2014-2015	
542-FIRE SUPPRESSION/EMER								
DEPARTMENT EXPENSES								
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>								
100-542-271 GROUNDS KEEPING EQUIP	0	149	1,100	575	575	1,000		
TOTAL OPERATIONAL EQUIPMENT(FI	0	149	1,100	575	575	1,000		
TOTAL 200-OPERATIONAL SUPPLIES	42,329	68,673	82,673	71,621	80,456	91,383		
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-542-311 LONG TERM LEASE	7,642	0	0	0	0	0		
100-542-313 SHORT TERM RENTAL(BUILD	0	0	0	0	0	0		
TOTAL FACILITY RENTAL	7,642	0	0	0	0	0		
<u>UTILITIES</u>								
100-542-321 LIGHT & POWER	16,708	15,197	17,000	11,780	17,000	14,000		
100-542-322 NATURAL GAS, PROPANE	3,414	2,731	3,500	3,360	4,000	4,000		
100-542-323 TRUNK TELEPHONE SYSTEM	5,226	6,975	5,300	5,251	6,900	6,900		
100-542-324 CELL PHONES	2,435	2,985	2,800	2,438	3,150	3,000		
100-542-325 PAGERS	95	0	0	0	0	0		
100-542-326 WIRELESS DATA SERVICES	0	4,069	4,560	3,381	4,560	4,560		
TOTAL UTILITIES	27,879	31,955	33,160	26,210	35,610	32,460		
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-542-349 MISC REPAIRS/MAINT	0	842	800	445	500	995		
TOTAL FACILITY REPAIR/IMPROVEM	0	842	800	445	500	995		
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-542-352 CLEANING SUPPLIES	345	143	200	196	200	300		
TOTAL JANITORIAL SUPPLIES/SERV	345	143	200	196	200	300		
TOTAL 300-FACILITIES OPERATION	35,886	32,940	34,160	26,852	36,310	33,755		
<u>400-EQUIPMENT OPERATIONS/MAIN</u>								
<u>EQUIPMENT RENTAL</u>								
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		
100-542-412 LIGHT EQUIPMENT RENTAL	0	2,000	4,100	3,069	4,100	2,000		
100-542-414 MOTOR VEHICLE RENTAL	8,500	13,068	13,665	10,242	13,665	17,000		
100-542-415 TRUCKS,HEAVY EQUIP RENT	79,251	111,086	126,373	94,779	128,373	133,025		
100-542-419 REPLACEMENT FUND CONTRI	0	29,815	48,121	36,091	48,121	48,635		
TOTAL EQUIPMENT RENTAL	87,751	154,969	192,259	144,181	194,259	200,720		

0-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

			(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

FUEL, OIL & LUBRICANTS

100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-542-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
100-542-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	

FIXED EQUIPMENT MAINTENANCE

100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
100-542-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	1,100	
100-542-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	1,100	

FUEL,OIL,FILTERS,TIRES,ET

100-542-441 FUEL (GAS, DIESEL)	0	107	0	0	0	0	
TOTAL FUEL,OIL,FILTERS,TIRES,ET	0	107	0	0	0	0	

OFFICE EQUIPMENT

100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-542-462 EQUIPMENT REPAIRS/MAINT	0	154	0	695	950	950	
TOTAL OFFICE EQUIPMENT	0	154	0	695	950	950	

TOTAL 400-EQUIPMENT OPERATIONS	87,751	155,230	192,259	144,876	195,209	202,770	
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

100-542-523 OUTSIDE PRINTING	405	831	1,800	1,235	1,279	1,450	
100-542-524 LAUNDRY AND CLEANING	170	124	400	0	389	400	
100-542-525 SOFTWARE MAINTENANCE LT	0	0	0	0	0	0	
100-542-526 TESTING/CERT. PERMITS	8,309	5,965	8,450	2,709	8,450	8,735	
100-542-527 DELIVERY, COURIER SERVI	479	615	500	548	548	1,000	
TOTAL FEES FOR SERVICES	9,364	7,536	10,650	4,491	10,666	11,585	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
100-542-532 SOFTWARE MAINT/LICENSIN	340	1,339	2,500	1,205	2,379	6,784	
100-542-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
100-542-539 OTHER CONTRACT SERVICES	13,570	27,847	23,980	11,335	27,654	28,523	
TOTAL CONTRACT SERVICES	13,910	29,186	26,480	12,540	30,033	35,317	
TOTAL 500-CONTRACT SERVICES AN	23,274	36,722	37,130	17,031	40,699	46,902	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-542-712 COMMUNICATION EQUIPMENT	22,045	5,633	0	0	0	0	
100-542-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	22,045	5,633	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-542-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	22,045	5,633	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>INTERFUND CHARGES</u>							
100-542-820 CIVIL SL TRANSFER	3,598	0	0	0	0	0	
TOTAL INTERFUND CHARGES	3,598	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	3,598	0	0	0	0	0	
TOTAL 542-FIRE SUPPRESSION/EMER	1,747,176	1,958,163	2,023,928	1,513,156	2,034,628	2,133,514	

100-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-552-111 REGULAR FULL TIME	1,386,566	1,505,793	1,673,838	1,180,008	1,659,073	1,733,832	
100-552-113 REIMBURSED OVERTIME	0	0	0	0	0	35,000	
100-552-114 OVERTIME	52,730	69,496	40,065	68,919	85,150	42,070	
100-552-115 LONGEVITY PAY	14,016	14,108	14,784	13,776	13,776	13,728	
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-552-118 INSURANCE ALLOWANCE	3,161	3,122	3,600	1,701	2,400	1,200	
TOTAL WAGES & SALARIES	1,456,472	1,592,519	1,732,287	1,264,404	1,760,399	1,825,830	
<u>PAID BENEFITS</u>							
100-552-121 FICA SOCIAL SECURITY	107,490	116,189	132,568	95,219	121,388	140,074	
100-552-122 WORKERS COMPENSATION	31,789	27,236	30,221	23,993	30,091	29,956	
100-552-123 STATE UNEMPLOYMENT TAX	9,285	331	9,293	7,114	7,835	2,835	
100-552-124 RETIREMENT- TMRS	187,086	206,528	225,679	165,596	223,669	234,535	
100-552-126 HEALTH INSURANCE	132,585	162,798	211,670	166,440	208,148	206,065	
100-552-127 DENTAL INSURANCE	6,497	7,571	8,621	7,026	8,473	9,383	
100-552-128 LONG TERM DISABILITY	3,711	4,385	5,022	4,093	4,977	5,201	
TOTAL PAID BENEFITS	478,444	525,037	623,074	469,486	614,581	628,049	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-552-131 UNIFORMS (BUY)	18,125	13,822	15,300	9,778	13,300	12,000	
100-552-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	18,125	13,822	15,300	9,778	13,300	12,000	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-552-141 WORKSHOP TRAINING	5,233	1,683	5,768	2,936	4,000	6,043	
100-552-142 PROFESSIONAL CONFER.	0	0	1,195	581	1,195	945	
100-552-143 MEMBERSHIPS/DUES	552	617	607	496	607	737	
100-552-144 SUBSCRIPTIONS AND BOOKS	937	937	1,790	1,065	1,790	1,290	
100-552-145 TUITION	0	175	175	0	0	175	
100-552-146 TRAINING-TRANSPORTATION	59	100	100	20	100	100	
100-552-147 TRAINING LODGING	1,285	1,973	2,405	1,510	2,000	2,000	
100-552-148 TRAINING- MEALS	636	865	1,078	618	700	800	
100-552-149 LODGE-TRAINING	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	8,702	6,349	13,118	7,246	10,392	12,090	
TOTAL 100-EMPLOYEE SERVICES	1,961,743	2,137,727	2,383,779	1,750,915	2,398,672	2,477,969	

GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-552-211 GENERAL OFFICE SUPPLIES	8,997	9,025	7,175	5,242	6,175	6,675	
100-552-213 PHOTOGRAPHIC SUPPLIES	1,078	0	440	0	440	440	
100-552-214 COMPUTER SUPPLIES	2,093	2,416	3,500	1,250	3,000	2,500	
100-552-215 POSTAGE	545	1,050	1,600	981	1,200	1,200	
TOTAL OFFICE SUPPLIES	12,713	12,491	12,715	7,473	10,815	10,815	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-552-232 FOOD/MEALS	1,218	1,452	1,500	407	700	1,000	
100-552-236 MISC OCCASIONS	3,985	3,854	5,500	94	3,500	5,500	
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	5,203	7,307	7,000	501	4,200	6,500	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-552-242 FIRE ARMS SUPPLIES	4,003	7,358	7,079	6,799	6,799	6,800	
100-552-243 INVESTIGATIVE SUPPLIES	2,293	2,362	1,500	1,537	1,537	1,500	
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	
TOTAL PUBLIC SAFETY SUPPLIES	6,296	9,720	8,579	8,335	8,336	8,300	
<u>SPECIALTY SUPPLIES</u>							
100-552-256 MINOR TOOLS/INSTRUMENTS	11,497	1,067	3,380	1,135	2,880	2,880	
100-552-259 MISC. SUPPLIES	1,945	7,000	2,600	2,086	2,100	2,100	
TOTAL SPECIALTY SUPPLIES	13,442	8,067	5,980	3,221	4,980	4,980	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-552-261 OFFICE FURNITURE	0	612	980	0	0	980	
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	
100-552-264 COMPUTER ACCESSORIES	899	3,784	0	4,934	4,934	0	
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	
100-552-267 COMPUTERS	1,527	17,163	0	18,500	18,500	0	
100-552-269 OTHER EQUIPMENT	0	4,999	1,667	1,667	1,667	1,070	
TOTAL OPERATIONAL EQUIPMENT (AD)	2,426	26,558	2,647	25,100	25,101	2,050	
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-552-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (FI)	0	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	40,079	64,142	36,921	44,631	53,432	32,645	

0-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-552-311 LONG TERM LEASE	14,175	0	0	0	0	0	
TOTAL FACILITY RENTAL	14,175	0	0	0	0	0	

UTILITIES

100-552-321 LIGHT & POWER	19,806	17,624	19,500	14,531	19,500	16,500	
100-552-323 TRUCK TELEPHONE SYSTEM	9,314	12,898	10,200	15,888	15,200	15,200	
100-552-324 CELL PHONES	5,757	6,266	6,226	4,864	6,500	6,500	
100-552-325 PAGERS	210	185	192	139	192	192	
100-552-326 WIRELESS DATA SERVICES	5,634	5,472	5,500	4,427	6,000	6,000	
TOTAL UTILITIES	39,721	42,444	41,618	37,669	47,392	44,392	

FACILITY REPAIR/IMPROVEMENTS

100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	

TOTAL 300-FACILITIES OPERATION	53,896	42,444	41,618	37,669	47,392	44,392	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-552-414 MOTOR VEHICLE RENTAL	164,739	142,331	150,316	119,734	152,316	155,000	
100-552-419 REPLACEMENT FUND CONTRI	0	157,732	22,156	16,617	22,156	20,747	
TOTAL EQUIPMENT RENTAL	164,739	300,063	172,472	129,351	174,472	175,747	

FUEL, OIL & LUBRICANTS

100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-552-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	

FIXED EQUIPMENT MAINTENANCE

100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	
100-552-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	

OFFICE EQUIPMENT

100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-552-462 OFFICE EQUIP. MAINT/REP	3,223	6,316	4,000	2,601	2,800	2,500	
TOTAL OFFICE EQUIPMENT	3,223	6,316	4,000	2,601	2,800	2,500	

TOTAL 400-EQUIPMENT OPERATIONS	167,961	306,379	176,472	131,952	177,272	178,247	
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GENERAL FUND		(----- 2013-2014 -----)					(----- 2014-2015 -----)								
552-POLICE FIELD SERVICES		2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED							
DEPARTMENT EXPENSES															
<u>500-CONTRACT SERVICES AND FEES</u>															
<u>PROFESSIONAL SERVICES</u>															
100-552-514 MEDICAL SERVICES	6,532	3,045	5,858	800	4,000	4,000									
TOTAL PROFESSIONAL SERVICES	6,532	3,045	5,858	800	4,000	4,000									
<u>FEES FOR SERVICES</u>															
100-552-523 OUTSIDE PRINTING	3,052	2,714	3,345	1,390	1,900	1,500									
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0									
100-552-528 ADVERTISING	0	0	0	0	0	0									
TOTAL FEES FOR SERVICES	3,052	2,714	3,345	1,390	1,900	1,500									
<u>CONTRACT SERVICES</u>															
100-552-532 SOFTWARE MAINT/LICENSE	0	14,209	2,795	1,747	1,750	1,750									
100-552-539 OTHER CONTRACT SERVICES	59,258	69,128	54,022	50,452	54,022	69,864									
TOTAL CONTRACT SERVICES	59,258	83,337	56,817	52,199	55,772	71,614									
TOTAL 500-CONTRACT SERVICES AND	68,842	89,097	66,020	54,389	61,572	77,114									
<u>700-CAPITAL OUTLAY</u>															
<u>OFFICE FURNITURE/EQUIPMENT</u>															
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0									
100-552-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0									
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0									
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0									
100-552-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0									
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0									
<u>FIELD EQUIPMENT/VEHICLES</u>															
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0									
100-552-725 OTHER EQUIPMENT	0	0	0	0	0	0									
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0									
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0									
<u>800-CONTRIBUTIONS & CONTINGENC</u>															
<u>CONTRIBUTIONS/TRANSFERS</u>															
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	0	15,000	15,000									
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	0	15,000	15,000									

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>INTERFUND CHARGES</u>							
100-552-820 CIVIL SL TRANSFER	18,006	0	0	0	0	0	
TOTAL INTERFUND CHARGES	18,006	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	33,006	15,000	15,000	0	15,000	15,000	
TOTAL 552-POLICE FIELD SERVICES	2,325,527	2,654,789	2,719,810	2,019,556	2,753,340	2,825,367	
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100-GENERAL FUND

558-ANIMAL CONTROL SEC'D

DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-558-111 REGULAR FULL TIME	42,602	42,493	43,935	31,785	43,935	45,239	
100-558-114 OVERTIME	6,325	1,739	4,536	4,461	4,536	4,536	
100-558-115 LONGEVITY PAY	490	528	576	576	576	624	
100-558-117 TEMPORARY/SEASONAL	11,890	13,491	12,445	6,899	6,981	13,844	
100-558-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	61,286	58,251	62,492	43,721	56,028	64,243	

PAID BENEFITS

100-558-121 FICA SOCIAL SECURITY	4,283	4,396	4,791	3,412	4,296	4,925	
100-558-122 WORKERS COMPENSATION	1,320	1,425	1,299	1,031	1,154	1,406	
100-558-123 STATE UNEMPLOYMENT TAX	534	115	531	207	414	162	
100-558-124 RETIREMENT- TMRS	6,303	5,790	6,404	4,819	6,404	6,475	
100-558-125 ADMINISTRATION "125"	0	0	0	0	0	0	
100-558-126 HEALTH INSURANCE	4,752	5,112	5,976	4,952	5,976	5,888	
100-558-127 DENTAL INSURANCE	231	243	254	199	254	268	
100-558-128 LONG TERM DISABILITY	115	125	132	109	132	136	
TOTAL PAID BENEFITS	17,558	17,206	19,387	14,729	18,630	19,260	

ALLOWANCES/REIMBURSEMENTS

100-558-131 UNIFORMS (BUY)	564	442	659	290	600	659	
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	
100-558-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	564	442	659	290	600	659	

TRAINING/PROFESSIONAL DEVELOPM

100-558-141 WORKSHOP TRAINING	300	150	325	0	325	325	
100-558-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-558-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	
100-558-147 TRAINING- LODGING	0	0	0	0	0	0	
100-558-148 TRAINING- MEALS	0	77	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	300	227	325	0	325	325	

TOTAL 100-EMPLOYEE SERVICES	79,708	76,126	82,863	58,741	75,583	84,497	
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200-OPERATIONAL SUPPLIES

0-GENERAL FUND

558-ANIMAL CONTROL SECTION

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- REQUESTED BUDGET	2014-2015 ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	
100-558-253 CHEMICALS	0	0	0	0	0	0	
100-558-254 MINOR TOOLS/INSTRUMENTS	444	421	450	183	450	450	
100-558-259 MISCELLANEOUS SUPPLIES	5,434	5,234	4,550	4,027	4,550	4,550	
TOTAL SPECIALTY SUPPLIES	6,878	5,655	5,000	4,210	5,000	5,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-558-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	
100-558-269 OTHER OFFICE EQUIPMENT	0	0	7,000	0	7,000	9,500	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	7,000	0	7,000	9,500	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-558-278 ANIMAL CONTROL DEVICES	884	5,792	800	379	500	900	
TOTAL OPERATIONAL EQUIPMENT(FI	884	5,792	800	379	500	900	
TOTAL 200-OPERATIONAL SUPPLIES	7,761	11,447	12,800	4,589	12,500	15,400	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-558-313 SHORT TERM RENTAL	450	975	900	375	900	900	
TOTAL FACILITY RENTAL	450	975	900	375	900	900	
<u>UTILITIES</u>							
100-558-321 LIGHT & POWER	2,757	2,222	2,800	2,331	2,800	2,450	
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	
100-558-323 TRUNK TELEPHONE SYSTEM	1,227	1,249	1,245	1,088	1,265	1,265	
100-558-324 CELL PHONES	689	640	780	721	780	600	
100-558-325 PAGERS	0	0	0	0	0	0	
TOTAL UTILITIES	4,673	4,111	4,845	4,140	4,845	4,315	

GENERAL FUND							
558-ANIMAL CONTROL SECTION							
DEPARTMENT EXPENSES							
	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
			BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-558-349 MISC REPAIRS/MAINTENANC	0	0	0	0	0	0	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-558-352 CLEANING SUPPLIES	2,304	1,031	2,500	1,467	2,500	2,500	
100-558-353 CLEANING- PAPER PRODUCT	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	2,304	1,031	2,500	1,467	2,500	2,500	
TOTAL 300-FACILITIES OPERATION	7,427	6,118	8,245	5,982	8,245	7,715	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-558-414 MOTOR VEHICLE RENTAL	7,000	13,568	13,655	10,242	14,315	14,000	
100-558-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	7,000	13,568	13,655	10,242	14,315	14,000	
<u>FUEL, OIL & LUBRICANTS</u>							
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	
100-558-428 TRANSMISSION & MOTOR PA	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	7,000	13,568	13,655	10,242	14,315	14,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-558-514 MEDICAL SERVICES	0	0	0	0	0	0	
100-558-515 VETERINARIAN SERVICES	7,244	7,921	7,500	3,629	6,000	6,000	
TOTAL PROFESSIONAL SERVICES	7,244	7,921	7,500	3,629	6,000	6,000	
<u>FEES FOR SERVICES</u>							
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	
100-558-525 LANDFILL FEES	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	7,244	7,921	7,500	3,629	6,000	6,000	

100-GENERAL FUND

558-ANIMAL CONTROL SECTION
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 558-ANIMAL CONTROL SECTION	109,141	115,180	125,063	83,182	116,643	127,602	
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100-GENERAL FUND

563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-563-111 REGULAR FULL TIME	360,452	376,593	489,181	336,162	475,375	501,615	
100-563-114 OVERTIME	11,875	13,060	15,057	9,769	15,057	15,057	
100-563-115 LONGEVITY PAY	4,176	4,560	5,088	5,088	5,088	4,800	
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-563-119 INSURANCE ALLOWANCE	1,200	1,203	1,200	1,127	0	2,400	
TOTAL WAGES & SALARIES	377,702	395,416	510,526	352,146	495,520	523,872	
<u>PAID BENEFITS</u>							
100-563-121 FICA SOCIAL SECURITY	28,352	29,781	39,168	27,589	39,154	40,191	
100-563-122 WORKERS COMPENSATION	15,448	24,995	21,959	17,434	21,194	21,314	
100-563-123 STATE UNEMPLOYMENT TAX	3,507	408	3,717	2,332	3,189	1,134	
100-563-124 RETIREMENT- TMRS	48,317	51,159	66,662	46,226	64,938	67,305	
100-563-126 HEALTH INSURANCE	49,513	55,457	77,976	61,874	75,358	76,539	
100-563-127 DENTAL INSURANCE	2,449	2,631	3,296	2,502	3,022	3,217	
100-563-128 LONG TERM DISABILITY	961	1,091	1,438	1,164	1,426	1,505	
TOTAL PAID BENEFITS	148,546	165,521	214,216	159,120	207,281	211,205	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-563-131 UNIFORMS (BUY)	3,039	3,583	4,170	3,667	4,170	4,170	
100-563-132 UNIFORM RENTAL	4,332	4,184	6,146	3,448	6,146	6,146	
TOTAL ALLOWANCES/REIMBURSEMENT	7,372	7,767	10,316	7,114	10,316	10,316	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-563-141 WORKSHOP TRAINING	40	209	210	40	210	250	
100-563-142 PROFESSIONAL CONFERENCE	0	0	530	325	530	530	
100-563-143 MEMBERSHIPS AND DUES	240	613	424	264	424	424	
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	
100-563-145 TUITION	0	0	0	0	0	0	
100-563-146 TRAINING- TRANSPORTATIO	0	0	550	51	550	550	
100-563-147 TRAINING- LODGE	0	0	800	0	800	800	
100-563-148 TRAINING- MEALS	9	18	350	9	350	375	
TOTAL TRAINING/PROFESSIONAL DE	289	840	2,864	689	2,864	2,929	
TOTAL 100-EMPLOYEE SERVICES	533,909	569,548	737,922	519,069	715,981	748,322	

200-OPERATIONAL SUPPLIES

GENERAL FUND		(----- 2013-2014 -----) / (----- 2014-2015 -----)					
563-STREET & GROUND MAIN							
DEPARTMENT EXPENSES							
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-563-211 GENERAL OFFICE SUPPLIES	1,540	1,856	3,420	2,703	3,420	3,420	
100-563-215 POSTAGE	0	0	50	18	50	50	
100-563-217 OFFICE SECURITY	2,403	1,211	1,104	875	1,200	1,200	
TOTAL OFFICE SUPPLIES	3,973	3,068	4,574	3,597	4,670	4,670	
<u>CONSTRUCTION SUPPLIES</u>							
100-563-221 STREET REPAIR MATERIALS	37,464	52,517	45,500	30,158	52,500	52,500	
100-563-222 STRIPING AND STREET SIG	7,838	10,379	10,420	8,296	10,420	10,420	
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	
100-563-225 SAND AND GRAVEL	2,770	0	0	0	0	0	
100-563-226 MISC. HARDWARE	297	141	992	207	992	992	
TOTAL CONSTRUCTION SUPPLIES	48,369	63,037	56,912	38,661	63,912	63,912	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-563-232 FOOD/MEALS	799	784	1,425	1,389	1,425	1,500	
TOTAL PROGRAM/SPECIAL EVENTS	799	784	1,425	1,389	1,425	1,500	
<u>SPECIALTY SUPPLIES</u>							
100-563-252 MEDICAL SUPPLIES	729	622	880	583	880	880	
100-563-253 CHEMICALS	4,041	4,919	4,083	654	4,083	4,093	
100-563-254 BOTANICAL / LANDSCAPE	4,850	3,612	10,525	3,244	8,045	8,045	
100-563-255 SPORTS EQUIPMENT	2,343	713	1,500	668	1,500	1,500	
100-563-256 MINOR TOOLS/INSTRUMENTS	175	971	540	232	540	540	
100-563-259 MISC. SUPPLIES	2,622	2,236	2,500	1,452	2,500	2,500	
TOTAL SPECIALTY SUPPLIES	14,760	13,083	20,038	6,834	17,548	17,558	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-563-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-563-262 COMMUNICATION EQUIPMENT	298	84	290	0	290	290	
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
100-563-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	
100-563-267 COMPUTERS	0	0	1,400	1,197	1,400	0	
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	298	84	1,690	1,197	1,690	290	
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-563-271 GROUNDS KEEPING EQUIP	1,612	2,263	2,740	1,185	2,740	2,740	
100-563-272 STREET MAINTENANCE EQUI	1,224	1,062	1,270	847	1,270	1,270	
100-563-279 OTHER OPERATIONAL EQUIP	1,101	1,299	1,305	105	1,205	1,305	
TOTAL OPERATIONAL EQUIPMENT (FI)	3,936	4,624	5,315	2,128	5,215	5,315	
TOTAL 200-OPERATIONAL SUPPLIES	72,135	84,680	89,954	53,814	94,560	93,245	

4-GENERAL FUND

543-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-563-311 LONG TERM LEASE	468	468	471	468	471	471	
100-563-312 ANNUAL LEASE	420	0	840	0	840	840	
100-563-313 SHORT TERM RENTAL	2,860	2,106	3,767	2,059	3,767	4,128	
TOTAL FACILITY RENTAL	3,747	2,574	5,078	2,526	5,078	5,439	
<u>UTILITIES</u>							
100-563-321 LIGHT & POWER	74,769	71,866	77,450	62,849	81,300	66,100	
100-563-322 NATURAL GAS, PROPANE	658	882	1,850	1,419	1,850	1,850	
100-563-323 TRUNK TELEPHONE SYSTEM	3,576	4,741	3,600	3,690	4,703	4,703	
100-563-324 CELL PHONE CHARGES	1,956	1,720	2,300	2,336	3,140	3,216	
100-563-325 PAGER	268	0	0	0	0	0	
TOTAL UTILITIES	81,227	79,209	85,200	70,294	90,993	75,869	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-563-349 MISC REPAIRS/MAINT	13,187	6,371	11,400	3,509	8,400	8,400	
TOTAL FACILITY REPAIR/IMPROVEM	13,187	6,371	11,400	3,509	8,400	8,400	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-563-352 CLEANING SUPPLIES	1,071	1,621	2,000	648	2,000	2,000	
TOTAL JANITORIAL SUPPLIES/SERV	1,071	1,621	2,000	648	2,000	2,000	
TOTAL 300-FACILITIES OPERATION	99,232	89,775	103,678	76,977	106,471	91,708	
<u>400-EQUIPMENT OPERATIONS/MAIN</u>							
<u>EQUIPMENT RENTAL</u>							
100-563-412 LIGHT EQUIPMENT RENTAL	58,586	33,754	33,754	25,308	33,754	35,000	
100-563-414 MOTOR VEHICLE RENTAL	57,280	66,723	65,000	48,744	65,255	68,000	
100-563-415 TRUCKS/HEAVY EQUIPMENT	85,903	45,000	45,000	33,750	47,000	48,000	
100-563-416 LT EQUIP RENTAL - EXT	238	0	2,500	0	2,500	2,500	
100-563-418 TRUCK/HEAVY EQUIP RENT	20	0	3,120	0	3,120	3,120	
100-563-419 REPLACEMENT FUND CONTRI	0	44,417	24,737	18,553	24,737	24,652	
TOTAL EQUIPMENT RENTAL	202,027	189,894	174,111	126,355	176,366	181,272	
<u>FUEL, OIL & LUBRICANTS</u>							
100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	
100-563-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	

0-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
100-563-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-563-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	
100-563-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	
100-563-435 ELECTRIC PANEL MAINT/RE	0	0	0	0	0	0	
100-563-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	
100-563-439 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-563-462 OFFICE EQUIPMENT MAINT/	330	286	330	287	330	330	
TOTAL OFFICE EQUIPMENT	330	286	330	287	330	330	
TOTAL 400-EQUIPMENT OPERATIONS	202,356	190,180	174,441	126,642	176,696	181,602	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-563-512 ENGINEERING SERVICES	0	75	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	75	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-563-523 OUTSIDE PRINTING	0	0	0	0	0	0	
100-563-526 TESTING/CERT. PERMITS	46	249	324	113	324	324	
100-563-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	46	249	324	113	324	324	
<u>CONTRACT SERVICES</u>							
100-563-531 TRASH COLLECTION SERVIC	0	8,857	27,979	23,260	27,979	13,854	
100-563-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
100-563-539 OTHER CONTRACT SERVICES	95,391	67,236	97,733	49,999	97,703	97,840	
TOTAL CONTRACT SERVICES	95,391	76,093	125,582	72,259	125,582	111,694	
<u>ANNUAL MAINTENANCE FEES</u>							
100-563-541 ANNUAL STREET MAINTENAN	0	0	0	0	0	0	
100-563-544 ANNUAL STREET REHABILIT	0	0	0	0	0	0	
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	95,437	76,417	125,906	72,372	125,906	112,018	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

563-STREET & GROUND MAINT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	CURRENT	2013-2014	PROJECTED	2014-2015	ADMIN.
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	
100-563-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 563-STREET & GROUND MAINT	1,003,071	1,010,596	1,231,901	848,875	1,219,614	1,226,895	

100-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>						
<u>WAGES & SALARIES</u>						
100-565-111 REGULAR FULL TIME	159,993	168,029	175,528	115,766	165,137	180,752
100-565-114 OVERTIME	16,848	17,572	18,325	15,539	18,325	18,383
100-565-115 LONGEVITY PAY	288	528	768	528	528	720
100-565-116 REGULAR PART TIME	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	0	0	0	0	0	0
TOTAL WAGES & SALARIES	177,129	186,129	194,621	131,853	183,990	199,855
<u>PAID BENEFITS</u>						
100-565-121 FICA SOCIAL SECURITY	13,212	13,684	14,929	10,019	14,113	15,330
100-565-122 WORKERS COMPENSATION	5,681	4,603	4,047	3,213	3,903	3,982
100-565-123 STATE UNEMPLOYMENT TAX	1,667	60	1,593	922	1,393	486
100-565-124 RETIREMENT - TMRS	22,651	24,069	25,413	17,257	24,025	25,676
100-565-125 ADMINISTRATION	0	0	0	0	0	0
100-565-126 HEALTH INSURANCE	26,910	29,547	36,116	26,860	33,016	35,326
100-565-127 DENTAL INSURANCE	1,309	1,397	1,521	1,129	1,387	1,608
100-565-128 LONG TERM DISABILITY	432	484	527	401	495	542
TOTAL PAID BENEFITS	71,863	73,844	84,146	59,801	78,232	82,950
<u>ALLOWANCES/REIMBURSEMENTS</u>						
100-565-131 UNIFORMS (BUY)	1,377	2,789	3,005	2,501	2,700	2,700
100-565-132 UNIFORMS (RENTAL)	981	63	3,500	1,942	2,650	2,650
TOTAL ALLOWANCES/REIMBURSEMENT	2,358	2,852	6,505	4,442	5,350	5,350
<u>TRAINING/PROFESSIONAL DEVELOPMENT</u>						
100-565-141 WORKSHOP TRAINING	905	380	1,015	1,000	1,000	695
100-565-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0
100-565-143 MEMBERSHIP & DUES	85	179	654	499	499	500
100-565-144 BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0
100-565-146 TRAINING - TRANSPORTATION	65	20	36	0	0	36
100-565-147 TRAINING - LODGING	0	0	0	0	0	0
100-565-148 TRAINING - MEALS	71	62	107	169	169	107
TOTAL TRAINING/PROFESSIONAL DE	1,126	641	1,812	1,668	1,668	1,338
TOTAL 100-EMPLOYEE SERVICES	252,476	263,466	287,084	197,765	269,240	289,493

200-OPERATIONAL SUPPLIES

GENERAL FUND							
565-PARKS & RECREATION							
DEPARTMENT EXPENSES							
	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-565-211 GENERAL OFFICE SUPPLIES	1,153	1,345	1,500	1,175	1,500	1,500	
100-565-215 POSTAGE	8	6	0	0	0	100	
100-565-217 OFFICE SECURITY	0	0	2,100	2,181	2,181	1,720	
TOTAL OFFICE SUPPLIES	1,161	1,351	3,600	3,356	3,681	3,320	
<u>CONSTRUCTION SUPPLIES</u>							
100-565-222 STRIPING AND STREET SIG	5,345	5,563	6,000	3,949	6,000	6,000	
100-565-225 SAND AND GRAVEL	11,741	17,367	9,850	7,975	9,850	15,000	
100-565-226 MISC HARDWARE	302	461	500	422	500	500	
TOTAL CONSTRUCTION SUPPLIES	18,388	23,392	16,350	12,346	16,350	21,500	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-565-232 FOOD/MEALS	3,244	3,631	1,000	483	1,000	4,000	
100-565-233 CITY SPONSORED EVENTS	1,226	1,774	7,000	6,310	7,000	6,000	
TOTAL PROGRAM/SPECIAL EVENTS	4,470	5,405	8,000	6,793	8,000	10,000	
<u>SPECIALTY SUPPLIES</u>							
100-565-252 MEDICAL SUPPLIES	462	163	1,000	721	1,000	1,000	
100-565-253 CHEMICALS	22,743	32,775	24,561	22,202	24,561	24,561	
100-565-254 BOTANICAL/LANDSCAPE	3,162	1,460	2,500	1,755	2,500	2,500	
100-565-255 RECREATION/SPORTS EQUIP	9,986	19,065	5,000	4,874	4,874	0	
100-565-256 MINOR TOOLS/INSTRUMENTS	283	640	600	596	596	600	
100-565-259 MISC SUPPLIES	7,737	3,603	2,840	1,639	2,000	3,560	
TOTAL SPECIALTY SUPPLIES	44,374	57,705	36,501	31,787	35,531	32,221	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-565-261 OFFICE FURNITURE	0	0	0	0	0	1,500	
100-565-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	500	
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	
100-565-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
100-565-267 COMPUTERS	0	1,564	650	625	625	0	
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	1,564	650	625	625	2,000	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-565-271 GROUNDS KEEPING EQUIPME	2,120	1,822	2,099	1,910	1,910	2,099	
100-565-277 SPORTS EQUIPMENT	3,339	3,221	10,370	9,719	9,256	15,367	
100-565-279 OTHER OPERATIONAL EQUIP	1,432	2,031	6,000	5,860	5,860	2,000	
TOTAL OPERATIONAL EQUIPMENT(FI)	6,890	7,074	18,469	17,489	17,026	19,466	
TOTAL 200-OPERATIONAL SUPPLIES	75,283	96,491	83,570	72,396	81,213	88,507	

GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-565-311 LONG TERM RENT	1,444	1,224	1,428	918	1,428	1,428	
TOTAL FACILITY RENTAL	1,444	1,224	1,428	918	1,428	1,428	

UTILITIES

100-565-321 LIGHT & POWER	65,869	58,664	66,000	50,093	66,000	60,000	
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	
100-565-324 CELL PHONES	1,334	1,620	1,560	1,200	1,560	1,560	
100-565-325 PAGERS	156	0	0	0	0	0	
100-565-326 WIRELESS DATA SERVICES	0	380	912	342	456	456	
TOTAL UTILITIES	67,360	60,664	68,472	51,635	68,016	62,016	

FACILITY REPAIR/IMPROVEMENTS

100-565-349 MISC REPAIRS/MAINT	37,618	46,897	46,600	52,677	51,600	30,000	
TOTAL FACILITY REPAIR/IMPROVEM	37,618	46,897	46,600	52,677	51,600	30,000	

JANITORIAL SUPPLIES/SERVICES

100-565-352 CLEANING SUPPLIES	7,829	6,207	8,000	5,201	6,000	6,000	
TOTAL JANITORIAL SUPPLIES/SERV	7,829	6,207	8,000	5,201	6,000	6,000	

TOTAL 300-FACILITIES OPERATION	114,251	114,992	124,500	110,431	127,044	99,444	
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400-EQUIPMENT OPERATIONS/MAINEQUIPMENT RENTAL

100-565-412 LIGHT EQUIPMENT RENTAL	16,702	12,151	7,000	5,247	7,000	7,000	
100-565-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
100-565-419 REPLACEMENT FUND CONTRI	0	78,230	76,471	57,353	81,349	66,259	
TOTAL EQUIPMENT RENTAL	25,202	98,949	97,126	72,842	102,664	87,259	

TOTAL 400-EQUIPMENT OPERATIONS	25,202	98,949	97,126	72,842	102,664	87,259	
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

100-565-523 OUTSIDE PRINTING	70	0	1,100	903	945	950	
100-565-526 TESTING/CERT. PERMITS	59	47	236	10	236	236	
100-565-528 ADVERTISING	0	0	150	0	0	0	
TOTAL FEES FOR SERVICES	129	47	1,486	913	1,181	1,186	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>CONTRACT SERVICES</u>							
100-565-532 SOFTWARE MAINT/LICENSE	77	133	0	0	0	0	
100-565-539 OTHER CONTRACT SERVICES	156,168	189,250	117,800	78,720	140,000	140,000	
TOTAL CONTRACT SERVICES	156,245	189,383	117,800	78,720	140,000	140,000	
TOTAL 500-CONTRACT SERVICES AM	156,374	189,430	119,286	79,633	141,181	141,186	
TOTAL 565-PARKS & RECREATION	623,586	763,328	711,566	533,068	721,362	705,889	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)
CURRENT YEAR-TO-DATE PROJECTED REQUESTED ADMIN.
BUDGET ACTUAL YEAR END BUDGET RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-566-111 REGULAR FULL TIME	119,360	126,411	130,629	92,847	130,629	134,526	
100-566-114 OVERTIME	2,256	2,240	2,080	1,084	1,080	2,080	
100-566-115 LONGEVITY PAY	1,284	1,454	1,644	1,644	1,644	1,824	
100-566-116 REGULAR PART TIME	15,603	15,647	17,820	11,399	17,820	16,580	
100-566-117 TEMPORARY/SEASONAL	0	3,540	7,540	2,716	7,540	7,540	
100-566-118 INSURANCE ALLOWANCE	900	883	900	0	0	0	
TOTAL WAGES & SALARIES	139,402	150,185	160,613	109,690	158,713	162,550	

PAID BENEFITS

100-566-121 FICA SOCIAL SECURITY	10,234	11,037	12,307	8,271	12,252	12,470	
100-566-122 WORKERS COMPENSATION	2,504	2,897	2,749	2,183	2,716	2,625	
100-566-123 STATE UNEMPLOYMENT TAX	1,051	47	1,328	673	1,035	392	
100-566-124 RETIREMENT- TMRS	17,844	18,972	19,624	14,007	19,870	19,915	
100-566-126 HEALTH INSURANCE	14,184	15,474	24,078	19,924	24,078	23,551	
100-566-127 DENTAL INSURANCE	694	729	761	622	761	804	
100-566-128 LONG TERM DISABILITY	364	419	445	365	445	453	
TOTAL PAID BENEFITS	46,875	49,575	61,302	46,045	61,157	60,210	

ALLOWANCES/REIMBURSEMENTS

100-566-131 UNIFORMS (BUY)	995	624	1,625	774	1,125	1,125	
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	995	624	1,625	774	1,125	1,125	

TRAINING/PROFESSIONAL DEVELOPM

100-566-141 WORKSHOP TRAINING	0	0	1,000	421	250	500	
100-566-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-566-143 MEMBERSHIP & DUES	100	100	100	100	100	100	
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	
100-566-146 TRAINING- TRANSPORTATIO	0	0	0	39	39	0	
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	
100-566-148 TRAINING- MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	100	100	1,100	559	389	600	

TOTAL 100-EMPLOYEE SERVICES	187,373	200,484	224,640	157,068	221,384	224,485	
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200-OPERATIONAL SUPPLIES

GENERAL FUND		(----- 2013-2014 -----)(----- 2014-2015 -----)					
566-INTERNAL SVCS/BLOG							
DEPARTMENT EXPENSES							
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-566-211 GENERAL OFFICE SUPPLIES	2,299	2,185	2,500	1,764	2,200	2,200	
100-566-215 POSTAGE	24	19	50	11	25	25	
100-566-217 OFFICE SECURITY	0	0	564	581	684	684	
100-566-219 MISC. OCCASION	0	0	50	45	0	0	
TOTAL OFFICE SUPPLIES	2,322	2,204	3,164	2,400	2,909	2,909	
<u>CONSTRUCTION SUPPLIES</u>							
100-566-222 STRIPING AND STREET SIG	0	0	0	0	0	0	
100-566-223 BUILDING MATERIALS	1,046	1,430	1,500	1,508	1,700	1,700	
100-566-226 MISCELLANEOUS HARDWARE	1,682	1,540	1,500	992	1,500	1,700	
TOTAL CONSTRUCTION SUPPLIES	2,728	2,970	3,000	2,500	3,200	3,400	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-566-232 FOOD/MEALS	0	49	50	0	45	200	
TOTAL PROGRAM/SPECIAL EVENTS	0	49	50	0	45	200	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-566-249 FIRE PREVENTION SUPPLIE	1,700	2,000	2,300	2,264	2,264	2,300	
TOTAL PUBLIC SAFETY SUPPLIES	1,700	2,000	2,300	2,264	2,264	2,300	
<u>SPECIALTY SUPPLIES</u>							
100-566-252 MEDICAL SUPPLIES	2,910	3,343	3,400	3,249	3,600	3,300	
100-566-253 CHEMICALS	372	89	300	292	292	300	
100-566-256 MINOR TOOLS/INSTRUMENTS	577	738	940	857	857	1,930	
100-566-259 MISC. SUPPLIES	8,050	9,216	8,500	7,256	8,500	8,500	
TOTAL SPECIALTY SUPPLIES	11,909	13,387	13,140	11,455	13,249	14,030	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-566-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-566-267 COMPUTERS	0	987	800	800	800	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	987	800	800	800	0	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-566-279 OTHER OPERATIONAL EQUIP	0	3,049	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(FI)	0	3,049	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	18,659	24,645	22,454	19,620	22,457	22,839	

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-566-321 LONG TERM LEASE	0	0	0	0	0	0	
TOTAL FACILITY RENTAL	0	0	0	0	0	0	

UTILITIES

100-566-321 LIGHT & POWER	22,237	18,665	22,000	13,025	22,000	18,500	
100-566-322 NATURAL GAS, PROPANE	1,337	1,787	1,500	3,072	3,100	2,000	
100-566-323 TRUNK TELEPHONE SYSTEM	21,699	27,222	29,000	21,315	29,000	29,000	
100-566-324 CELL PHONES	1,278	1,130	1,860	1,386	1,860	1,200	
100-566-325 PAGERs	0	0	0	0	0	0	
100-566-326 WIRELESS DATA SERVICES	0	0	456	301	912	912	
TOTAL UTILITIES	46,551	48,804	54,816	39,099	56,872	49,612	

FACILITY REPAIR/IMPROVEMENTS

100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	
100-566-347 PUMP/ELECTRIC MOTOR REP	0	0	0	0	0	0	
100-566-349 MISC. REPAIRS/MAINT	58,342	69,424	55,000	57,856	65,500	63,000	
TOTAL FACILITY REPAIR/IMPROVEM	58,342	69,424	55,000	57,856	65,500	63,000	

JANITORIAL SUPPLIES/SERVICES

100-566-351 JANITORIAL SERVICES- CD	0	0	0	0	0	0	
100-566-352 CLEANING SUPPLIES	10,300	10,405	13,000	9,037	11,000	11,000	
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	10,300	10,405	13,000	9,037	11,000	11,000	

TOTAL 300-FACILITIES OPERATION	115,193	128,633	122,816	105,992	133,372	123,612	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	
100-566-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
100-566-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	_____
100-566-422 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	_____
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	_____
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	_____
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	_____
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	_____
100-566-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	_____
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	_____
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	_____
 <u>FIXED EQUIPMENT MAINTENANCE</u>							
100-566-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	_____
100-566-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	_____
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	_____
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	_____
 <u>OFFICE EQUIPMENT</u>							
100-566-461 OFFICE EQUIPMENT RENTAL	1,850	1,850	2,210	2,210	2,210	2,210	_____
100-566-462 OFFICE EQUIP. MAINT/REP	130	130	360	167	168	168	_____
TOTAL OFFICE EQUIPMENT	1,980	1,980	2,570	2,375	2,378	2,378	_____
 TOTAL 400-EQUIPMENT OPERATIONS	10,480	15,548	16,225	12,618	16,693	16,378	_____
 <u>500-CONTRACT SERVICES AND FEES</u>							
 <u>FEES FOR SERVICES</u>							
100-566-523 OUTSIDE PRINTING	88	0	0	0	0	0	_____
100-566-526 TESTING/CERTIFICATE PER	0	0	0	0	0	0	_____
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	_____
100-566-528 ADVERTISING	0	0	0	0	0	0	_____
TOTAL FEES FOR SERVICES	88	0	0	0	0	0	_____
 <u>CONTRACT SERVICES</u>							
100-566-536 EXTENDED MAINTENANCE MA	0	0	0	0	0	0	_____
100-566-539 OTHER CONTRACT SERVICE	9,047	12,229	11,000	9,309	12,500	12,500	_____
TOTAL CONTRACT SERVICES	9,047	12,229	11,000	9,309	12,500	12,500	_____
 TOTAL 500-CONTRACT SERVICES AND	9,135	12,229	11,000	9,309	12,500	12,500	_____

100-GENERAL FUND

566-INTERNAL SVCS/BLDG
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 566-INTERNAL SVCS/BLDG	340,840	381,539	397,135	304,607	406,416	399,814	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-573-111 REGULAR FULL TIME	103,316	103,824	107,062	42,034	57,649	110,238	
100-573-114 OVERTIME	1,935	1,644	5,000	465	2,000	5,000	
100-573-115 LONGEVITY PAY	1,680	1,728	1,776	576	576	624	
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	106,931	107,196	113,838	43,075	60,225	115,862	

PAID BENEFITS

100-573-121 FICA/SOCIAL SECURITY	7,123	7,122	8,733	2,938	4,605	8,889	
100-573-122 WORKERS COMPENSATION	660	685	604	480	400	588	
100-573-123 STATE UNEMPLOYMENT TAX	522	18	521	207	509	162	
100-573-124 RETIREMENT-TMRS	13,700	13,870	14,864	5,637	7,805	14,885	
100-573-125 HEALTH INSURANCE	9,504	10,368	12,515	5,601	8,205	11,776	
100-573-127 DENTAL INSURANCE	463	486	507	220	338	536	
100-573-128 LONG TERM DISABILITY	280	306	321	146	214	331	
TOTAL PAID BENEFITS	32,252	32,855	38,075	15,228	22,076	37,167	

ALLOWANCES/REIMBURSEMENTS

100-573-131 UNIFORMS (BUY)	135	135	770	74	770	770	
TOTAL ALLOWANCES/REIMBURSEMENT	135	135	770	74	770	770	

TRAINING/PROFESSIONAL DEVELOPM

100-573-141 WORKSHOPS/TRAINING	75	124	760	79	350	760	
100-573-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-573-143 MEMBERSHIPS AND DUES	105	105	250	50	250	250	
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	
100-573-145 TUITION	0	0	0	0	0	0	
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	
100-573-147 TRAINING-LODGING	0	0	540	0	540	540	
100-573-148 TRAINING-MEALS	0	0	210	0	210	210	
TOTAL TRAINING/PROFESSIONAL DE	180	234	1,760	129	1,350	1,760	

TOTAL 100-EMPLOYEE SERVICES	139,498	140,419	154,443	58,506	84,421	155,559	
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200-OPERATIONAL SUPPLIES

0-GENERAL FUND

573-ENGINEERING & INSPECTION

DEPARTMENT EXPENSES

			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

OFFICE SUPPLIES

100-573-211 OFFICE SUPPLIES	1,524	631	1,500	785	960	1,500	
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	
100-573-212 PHOTO SUPPLIES	0	0	0	0	0	0	
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	
100-573-215 POSTAGE	73	0	200	0	200	200	
TOTAL OFFICE SUPPLIES	1,597	631	1,700	785	1,160	1,700	

SPECIALTY SUPPLIES

100-573-256 MINOR TOOLS	4,458	231	780	0	0	780	
TOTAL SPECIALTY SUPPLIES	4,458	231	780	0	0	780	

OPERATIONAL EQUIPMENT (ADMIN)

100-573-261 OFFICE FURNITURE	0	0	400	0	400	0	
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	
100-573-267 COMPUTERS	0	0	0	0	0	900	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	400	0	400	900	

TOTAL 200-OPERATIONAL SUPPLIES	6,055	862	2,880	785	1,560	3,380	
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300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-573-311 LONG TERM LEASE	0	0	0	0	0	0	
TOTAL FACILITY RENTAL	0	0	0	0	0	0	

UTILITIES

100-573-321 LIGHT AND POWER	815	926	1,700	1,225	1,550	1,200	
100-573-324 CELL PHONES	1,445	1,293	1,200	900	1,200	1,200	
TOTAL UTILITIES	2,260	2,129	2,900	2,125	2,750	2,400	

TOTAL 300-FACILITIES OPERATION	2,260	2,129	2,900	2,125	2,750	2,400	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-573-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
100-573-419 REPLACE FUND CONTRIBUTI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	

0-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

			(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

FUEL, OIL & LUBRICANTS

100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	

OFFICE EQUIPMENT

100-573-462 OFFICE EQUIPMENT MAINT./	0	0	0	0	0	0	
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	

TOTAL 400-EQUIPMENT OPERATIONS	8,500	13,568	13,635	10,242	14,315	14,000	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-573-512 ENGINEERING SERVICES	29,675	29,139	43,200	33,159	39,200	39,200	
TOTAL PROFESSIONAL SERVICES	29,675	29,139	43,200	33,159	39,200	39,200	

FEES FOR SERVICES

100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	
100-573-523 OUTSIDE PRINTING	88	0	107	0	0	107	
100-573-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	88	0	107	0	0	107	

CONTRACT SERVICES

100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	
100-573-536 WARRANTY/SERVICE AGREEM	0	0	0	0	0	0	
100-573-539 OTHER CONTRACT SERVICES	0	719	720	495	720	780	
TOTAL CONTRACT SERVICES	0	719	720	495	720	780	

TOTAL 500-CONTRACT SERVICES AND	29,763	29,857	44,027	33,654	39,920	40,087	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
 TOTAL 700-CAPITAL OUTLAY	 0	 0	 0	 0	 0	 0	
 TOTAL 573-ENGINEERING & INSPECT	 186,076	 186,835	 217,905	 105,312	 142,966	 215,426	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-575-111 REGULAR FULL TIME	38,449	38,569	39,803	28,188	39,803	40,984	
100-575-114 OVERTIME	247	179	300	29	29	100	
100-575-115 LONGEVITY PAY	144	192	240	240	240	288	
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	38,840	38,940	40,343	28,457	40,072	41,372	

PAID BENEFITS

100-575-121 FICA/SOCIAL SECURITY	2,619	2,619	3,095	1,935	3,095	3,190	
100-575-122 WORKERS COMPENSATION	107	113	99	78	99	97	
100-575-123 STATE UNEMPLOYMENT TAX	241	9	266	207	207	81	
100-575-124 RETIREMENT-TMRS	4,972	5,038	5,268	3,726	5,268	5,341	
100-575-126 HEALTH INSURANCE	4,752	5,184	6,222	5,057	6,147	5,888	
100-575-127 DENTAL INSURANCE	231	243	254	199	254	268	
100-575-128 LONG TERM DISABILITY	104	114	119	99	119	123	
TOTAL PAID BENEFITS	13,046	13,320	15,323	11,311	15,189	14,988	

ALLOWANCES/REIMBURSEMENTS

100-575-131 UNIFORMS (BUY)	0	209	350	235	235	235	
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	
100-575-133 TRANSPORTATION	0	0	0	0	0	0	
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	0	209	350	235	235	235	

TRAINING/PROFESSIONAL DEVELOPM

100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	
100-575-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	

TOTAL 100-EMPLOYEE SERVICES	51,886	52,469	56,016	40,003	55,496	56,595	
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200-OPERATIONAL SUPPLIES

200-GENERAL FUND

575-INTERNAL SVC/IT DEPT

DEPARTMENT EXPENSES

			(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

OFFICE SUPPLIES

100-575-211 OFFICE SUPPLIES	84	206	300	124	200	200	
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	84	206	300	124	200	200	

SPECIALTY SUPPLIES

100-575-256 MINOR TOOLS	22	81	200	0	0	100	
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	22	81	200	0	0	100	

OPERATIONAL EQUIPMENT(ADMIN)

100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-575-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	
100-575-267 COMPUTERS	298	1,782	800	674	674	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	298	1,782	800	674	674	0	

TOTAL 200-OPERATIONAL SUPPLIES 404 2,069 1,200 799 874 300

300-FACILITIES OPERATIONS/MAINTFACILITY RENTAL

100-575-311 LONG TERM LEASE	0	0	0	0	0	0	
100-575-312 ANNUAL LEASE	0	0	0	0	0	0	
TOTAL FACILITY RENTAL	0	0	0	0	0	0	

UTILITIES

100-575-324 CELL PHONES	701	600	1,256	992	1,256	600	
TOTAL UTILITIES	701	600	1,256	992	1,256	600	

TOTAL 300-FACILITIES OPERATION 701 600 1,256 992 1,256 600

400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-575-414 MOTOR VEHICLE RENTAL	4,300	5,250	6,800	5,094	7,450	7,000	
100-575-419 REPLACE FUND CONTRIBUTI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	4,300	5,250	6,800	5,094	7,450	7,000	

0-GENERAL FUND

575-INTERNAL SVC/IT DEPT

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENANCE</u>							
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	
100-575-436 OTHER REPAIR MAINTENANCE	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	4,300	5,250	6,500	5,094	7,450	7,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-575-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
100-575-532 SOFTWARE MAINT./LICENSE	3,700	8,563	16,500	16,369	16,500	21,525	
100-575-536 WARRANTY/SERVICE AGREEM	1,426	2,356	0	0	0	0	
100-575-539 OTHER CONTRACT SERVICES	27,116	22,685	20,000	17,626	26,000	25,000	
TOTAL CONTRACT SERVICES	32,241	33,607	36,500	33,995	42,500	46,525	
TOTAL 500-CONTRACT SERVICES AND	32,241	33,607	36,500	33,995	42,500	46,525	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
FIELD EQUIPMENT/VEHICLES							
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 575-INTERNAL SVC/IT DEPT	89,532	93,994	101,872	80,883	107,576	111,020	
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0-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-592-217 OFFICE SECURITY	2,913	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	2,913	0	0	0	0	0	

OPERATIONAL EQUIPMENT (ADMIN)

100-592-264 COMPUTER ACCESSORIES	0	1,300	0	0	0	0	
100-592-267 COMPUTERS	0	18,150	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	19,450	0	0	0	0	

TOTAL 200-OPERATIONAL SUPPLIES	2,913	19,450	0	0	0	0	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-592-511 LEGAL SERVICES	0	3,620	0	0	0	0	
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	3,620	0	0	0	0	

FEES FOR SERVICES

100-592-521 BANK CHARGES	0	0	0	0	0	0	
100-592-522 INSURANCE AND BONDS	39,036	35,392	39,902	33,115	43,750	43,750	
100-592-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	39,036	35,392	39,902	33,115	43,750	43,750	

CONTRACT SERVICES

100-592-531 TRASH COLLECTION SERVICE	1,263,905	1,288,110	1,265,000	990,489	1,300,000	1,280,000	
100-592-532 SOFTWARE MAINT/LICENSE	0	7,869	0	0	0	0	
100-592-534 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	
100-592-539 OTHER CONTRACT SERVICES	723	22,424	0	6,000	55,775	0	
TOTAL CONTRACT SERVICES	1,264,528	1,318,403	1,265,000	996,489	1,355,775	1,280,000	

ANNUAL MAINTENANCE FEES

100-592-542 MISC EXPENSE	0	0	0	0	0	0	
100-592-543 CREDIT CARD FEES	4,254	5,298	5,500	5,107	7,500	6,000	
TOTAL ANNUAL MAINTENANCE FEES	4,254	5,298	5,500	5,107	7,500	6,000	

TOTAL 500-CONTRACT SERVICES AND	1,307,818	1,362,713	1,310,402	934,710	1,407,025	1,329,750	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

100-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
100-592-651 BAD DEBT	4,416	7,589	5,100	6,269	8,500	8,500	
TOTAL BAD DEBT	4,416	7,589	5,100	6,269	8,500	8,500	
TOTAL 600-DEPRECIATION/BAD DEB	4,416	7,589	5,100	6,269	8,500	8,500	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
100-592-719 OTHER CAPITAL OUTLAY	0	0	10,000	0	9,728	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	10,000	0	9,728	0	
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
100-592-741 PURCHASE LAND	0	0	0	0	0	0	
100-592-745 CONTRIBUTIONS BY CONTRA	0	0	0	0	0	0	
100-592-746 CONSTRUCTION IMP-GRANTS	0	80,866	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS/ACB	0	80,866	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	80,866	10,000	0	9,728	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-592-812 PASS THROUGH- AGENCY	0	0	0	1,800	1,800	0	
100-592-813 CONTRIBUTION TO CIVIC P	0	0	0	0	0	0	
100-592-815 INTERFUND TRANSFERS OUT	60,618	1,006	14,600	11,973	23,600	14,600	
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	
100-592-819 OTHER CONTRIBUTIONS	0	210,000	0	150,000	150,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	60,618	211,006	14,600	163,773	175,400	14,600	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-592-831 CONTINGENCY RESERVES	0	0	983	0	0	227,381	
100-592-832 PAYMENT OF CLAIMS	0	0	0	2,104	2,104	0	
100-592-833 PAYMENT OF REFUNDS/REIM	141	49,393	0	51	75	0	
100-592-834 FUTURE DEBT	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	141	49,393	983	2,155	2,179	227,381	
TOTAL 800-CONTRIBUTIONS & CONT	60,759	260,399	15,583	165,928	177,579	241,981	

100-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
100-592-913 CAP.LEASE SHORT TERM-PR	54,378	56,281	58,251	58,251	58,251	60,290	
100-592-914 CAP.LEASE SHORT TERM-IN	8,022	6,119	4,149	4,149	4,149	2,110	
TOTAL SHORT TERM DEBT/CAPITAL	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 592-NON-DEPARTMENTAL	1,438,305	1,793,417	1,403,465	1,169,309	1,665,232	1,642,631	
TOTAL EXPENDITURES	10,430,975	11,767,978	11,911,655	8,937,864	12,215,397	12,426,825	
*** TOTAL PROFIT / (LOSS) ***	1,261,849	(510,683)	0	(428,544)	(231,184)	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014200-ROADWAY IMPACT FEE FUND
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) ADMIN. RECOMMENDED
420-ASSESSMENTS							
200-420-328 ROADWAY IMPACT FEES	63,394	15,674	9,000	8,243	9,443	9,600	
TOTAL 420-ASSESSMENTS	63,394	15,674	9,000	8,243	9,443	9,600	
TOTAL REVENUES	63,394	15,674	9,000	8,243	9,443	9,600	

200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
200-631-512 ENGINEERING	0	9,900	0	0	0	0	
200-631-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	9,900	0	0	0	0	
<u>FEES FOR SERVICES</u>							
200-631-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
200-631-539 OTHER CONTRACT SERVICES	0	4,138	0	8,190	8,190	0	
TOTAL CONTRACT SERVICES	0	4,138	0	8,190	8,190	0	
TOTAL 500-CONTRACT SERVICES AND FEES	0	14,038	0	8,190	8,190	0	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITION</u>							
200-631-742 CONSTRUCTION	0	0	0	0	0	0	
200-631-746 CONSTRUCTION IMPROVE-GR	0	105,462	0	40,064	40,064	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	105,462	0	40,064	40,064	0	
TOTAL 700-CAPITAL OUTLAY	0	105,462	0	40,064	40,064	0	
TOTAL 631-ROADWAY IMPACT FEE	0	119,499	0	48,254	48,254	0	
<u>TOTAL EXPENDITURES</u>							
	0	119,499	0	48,254	48,254	0	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	63,394	(102,825)	9,000	(40,011)	(38,811)	9,600	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

129-LIBRARY GRANT/DONATION
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
330-INTERGOVERNMENTAL REVENUES							
129-330-227 GRANTS	0	0	0	0	0	0	
129-330-229 OTHER STATE GRANTS	225	10,000	0	0	0	0	
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	225	10,000	0	0	0	0	
430-USE OF MONEY AND PROPERTY							
129-430-331 INTEREST INCOME	395	343	300	89	150	150	
129-430-334 COLLECTIONS/ GENERAL REVEN	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	395	343	300	89	150	150	
440-DONATIONS FROM PRIVATE SOU							
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	
129-440-359 MISCELLANEOUS DONATIONS	760	1,095	0	930	930	1,000	
TOTAL 440-DONATIONS FROM PRIVATE SOU	760	1,095	0	930	930	1,000	
TOTAL REVENUES	1,380	11,438	300	1,019	1,080	1,150	
	=====	=====	=====	=====	=====	=====	=====

129-LIBRARY GRANT/DONATION
624-LIBRARY
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
129-624-144 BOOKS AND SUBSCRIPTIONS	100	0	0	2,421	2,421	2,500	
TOTAL TRAINING/PROFESSIONAL DE	100	0	0	2,421	2,421	2,500	
TOTAL 100-EMPLOYEE SERVICES	100	0	0	2,421	2,421	2,500	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	
<u>CONSTRUCTION SUPPLIES</u>							
129-624-226 MISC HARDWARE	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
129-624-259 MISC. SUPPLIES	2,983	490	1,000	19	1,000	1,000	
TOTAL SPECIALTY SUPPLIES	2,983	490	1,000	19	1,000	1,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	
129-624-267 COMPUTERS	0	18,679	0	4,179	4,179	0	
129-624-269 OTHER OFFICE EQUIPMENT	0	0	1,000	300	1,000	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	18,679	1,000	4,479	5,179	0	
TOTAL 200-OPERATIONAL SUPPLIES	2,983	19,169	2,000	4,499	6,179	1,000	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>JANITORIAL SUPPLIES/SERVICES</u>							
129-624-359 MISC. REPAIRS/MAINT.	0	1,095	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	1,095	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	0	1,095	0	0	0	0	
<u>500-CONTRACT SERVICES AND FEES</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

129-LIBRARY GRANT/DONATION
624-LIBRARY
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
129-624-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	
129-624-539 OTHER CONTRACT SERVICES	0	1,250	0	0	0	0	
TOTAL CONTRACT SERVICES	0	1,250	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	1,250	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
129-624-711 FURNITURE	0	0	0	0	0	0	
129-624-715 GRANT EQUIPMENT	0	87	0	0	0	0	
129-624-718 LIBRARY BOOKS	2,070	217	4,000	146	4,000	4,000	
TOTAL OFFICE FURNITURE/EQUIPME	2,070	303	4,000	146	4,000	4,000	
TOTAL 700-CAPITAL OUTLAY	2,070	303	4,000	146	4,000	4,000	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
129-624-815 INTERFUND TRANSFERS OUT	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	
TOTAL 624-LIBRARY	5,153	21,817	6,000	7,066	12,600	7,500	
TOTAL EXPENDITURES	5,153	21,817	6,000	7,066	12,600	7,500	
*** TOTAL PROFIT / (LOSS) ***	(3,773)	(10,379)	(5,700)	(6,046)	(11,520)	(6,350)	

Proprietary Funds:

Utility Fund

Water & Wastewater Impact Fund

Airport Fund

Cemetery Fund

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2014

340-PUBLIC UTILITIES FUND
REVENUES

	(----- 2013-2014 -----)					(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
340-330-228 TCDP CONTRACT NO. 719811	0	0	0	0	0	0	
340-330-229 CDBG GRANTS	0	164,979	0	0	0	0	
340-330-230 CONTRIBUTIONS FROM DEVELOP	22,500	27,500	0	0	0	0	
340-330-234 TEDC CONTRIBUTIONS	47,050	0	0	0	0	0	
340-330-238 LOCAL REIMBURSE/CONTRIBUTI	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	69,550	192,479	0	0	0	0	
<u>340-CHARGES FOR SERVICES</u>							
340-340-271 WATER SERVICE CHARGES	4,011,503	3,892,209	4,034,800	2,151,417	3,844,900	4,034,800	
340-340-272 CONNECT FEES	20,850	22,760	20,000	15,227	20,000	20,000	
340-340-273 TRANSFER FEES	3,345	2,765	3,310	1,428	2,000	2,000	
340-340-274 LATE PAYMENT FEES	164,334	162,019	145,000	118,205	161,650	163,500	
340-340-275 SEWER SERVICE CHARGES	2,406,233	2,496,611	2,395,200	1,532,019	2,497,000	2,498,000	
340-340-276 WHOLESALE WATER CHARGES	399,448	280,852	400,000	164,545	310,000	310,000	
340-340-277 ADMIN FEE	104,200	106,530	100,000	73,750	100,000	100,000	
340-340-279 BULK SEWER DISPOSAL FEE	5,480	7,740	7,000	5,865	8,000	8,000	
340-340-280 MISC. WATER SERVICE FEES	17,099	13,759	20,000	5,190	6,700	6,700	
340-340-289 CREDIT CARD PROCESSING FEE	22,872	27,609	26,000	23,628	31,500	31,500	
TOTAL 340-CHARGES FOR SERVICES	7,154,763	7,013,054	7,141,310	4,091,274	6,981,750	7,174,500	
<u>420-ASSESSMENTS</u>							
340-420-321 WATER TAP FEES	10,458	2,836	6,500	2,140	6,288	7,340	
340-420-322 SEWER TAP FEES	7,639	5,174	3,000	3,923	7,639	6,500	
340-420-323 WATER CAPITAL IMPACT FEE	0	0	0	0	0	0	
340-420-324 SEWER CAPITAL IMPACT FEE	0	0	0	0	0	0	
340-420-325 METER FEES	8,215	5,884	6,500	2,951	6,500	6,500	
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	
340-420-327 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	
340-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	26,312	13,894	16,000	9,014	20,427	20,340	
<u>430-USE OF MONEY AND PROPERTY</u>							
340-430-331 OPERATING FUND INTEREST	5,234	2,947	3,500	338	400	400	
340-430-333 RENTAL INCOME (LEASES)	35,700	54,675	34,500	36,225	41,400	41,400	
340-430-334 MISCELLANEOUS REVENUE	5,440	1,923	5,000	1,011	2,000	2,000	
340-430-335 REIMBURSEMENTS	0	0	0	201	201	0	
340-430-336 PARTICIPATION FEE	0	4,873	0	0	0	0	
340-430-337 UNREALIZED GAIN/LOSS INVES	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	46,374	64,418	43,000	37,775	44,001	43,800	

40-PUBLIC UTILITIES FUND
REVENUES

	(----- 2013-2014 -----)					(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
450-INTERFUND OPERATING TRANSF							
340-450-365 INTERFUND TRANSFER IN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
460-PROCEEDS GEN FIXED ASSETS							
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	
340-460-376 BULK WATER SALES	2,214	1,948	1,500	994	1,500	2,000	
340-460-378 SALE OF WATER TREATMENT PL.	0	0	0	0	0	0	
340-460-379 SALE OF MISCL. ASSETS	0	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,214	1,948	1,500	994	1,500	2,000	
470-PROCEEDS GEN LONG TERM LIA							
340-470-389 CD BOND PROCEEDS	0	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	
TOTAL REVENUES	7,299,213	7,235,792	7,201,810	4,139,057	7,047,678	7,240,640	
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**UTILITY FUND EXPENDITURES
DETAIL**

	FY2012-13 ADOPTED BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 PROPOSED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	718,861	702,449	750,272	762,899	807,461	
114 Overtime	99,000	75,789	80,000	79,500	82,700	
115 Longevity Pay	8,208	8,160	7,632	7,968	8,688	
118 Insurance Allowance	0	0	0	0	1,200	
SUB-TOTAL	826,069	786,398	837,904	850,367	900,049	
PAID BENEFITS						
121 FICA-Social Security	63,359	56,586	65,726	65,267	69,039	
122 Workers Compensation	15,969	16,242	14,106	14,383	14,562	
123 State Unemployment Tax	1,881	449	5,841	5,175	1,863	
124 TMRS	106,501	101,322	111,890	111,102	115,634	
126 Health Insurance	119,229	114,085	139,058	133,537	135,414	
127 Dental Insurance	5,296	5,121	5,578	5,600	6,123	
128 Long Term Disability	2,156	2,051	2,251	2,288	2,423	
SUB-TOTAL	314,391	295,856	344,450	337,352	345,095	
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	11,530	10,270	11,215	9,503	9,865	
132 Uniforms Rental	4,602	4,326	4,602	4,602	4,602	
SUB-TOTAL	16,132	14,596	15,817	14,105	14,467	
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	4,550	2,939	4,550	4,558	9,225	
143 Membership/Dues	1,235	520	1,210	815	1,075	
144 Subscriptions & Books	560	413	250	0	0	
146 Training-Transportation	760	245	225	225	270	
147 Training-Lodging	3,920		3,470	2,546	5,550	
148 Training-Meals	1,425	544	1,255	1,145	2,166	
SUB-TOTAL	12,450	4,661	10,960	9,289	18,286	
TOTAL EMPLOYEE SERVICES	1,169,042	1,101,511	1,209,131	1,211,113	1,277,897	5.7%
OFFICE SUPPLIES						
211 General Office Supplies	6,500	5,684	6,500	6,000	6,500	
213 Photographic Supplies	280	221	280	0	0	
214 Computer Supplies	1,540	1,415	1,350	1,850	1,850	
215 Postage	38,300	29,508	35,725	43,305	40,800	
SUB-TOTAL	46,620	36,828	43,855	51,155	49,150	
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	36,000	27,628	36,000	30,000	30,000	
223 Building Materials	2,000	934	2,000	2,000	2,000	
224 Clamps	26,000	18,658	20,000	15,000	15,000	
225 Sand & Gravel	30,000	18,575	30,000	25,000	30,000	
226 Misc. Hardware	55,500	51,701	55,500	50,498	50,500	
227 Electrical, Plumbing Supplies	10,220	14,823	10,400	10,400	10,400	
228 Machine Fabricated Parts	1,300	498	1,300	900	900	
SUB-TOTAL	161,020	132,817	155,200	133,798	138,800	
PROGRAM/SPECIAL EVENTS						
232 Food/Meals	750	633	750	650	650	
SUB-TOTAL	750	633	750	650	650	

**UTILITY FUND EXPENDITURES
DETAIL**

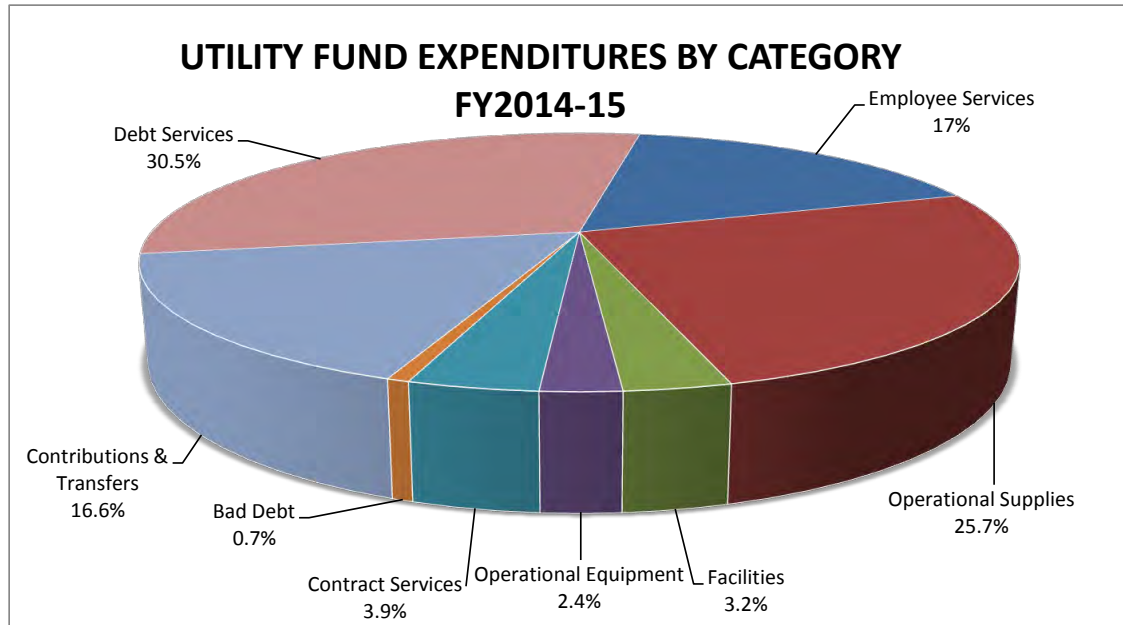
	FY2012-13 ADOPTED BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 PROPOSED BUDGET	% Change Prior Year
SPECIALTY SUPPLIES						
251 Laboratory Supplies	5,848	5,866	5,848	5,848	5,848	
252 Medical Supplies	1,315	293	815	550	550	
253 Chemicals	55,990	35,148	55,730	37,000	45,000	
254 Botanical /Landscape	10,500	1,832	5,500	1,630	1,600	
256 Minor Tools/Instruments	8,715	6,904	9,213	8,830	9,075	
258 Treated Water	1,462,023	1,267,515	1,323,020	1,300,135	1,598,524	
259 Misc. Supplies	5,380	835	4,500	2,300	1,950	
SUB-TOTAL	1,549,771	1,318,393	1,404,626	1,356,293	1,662,547	
OPERATIONAL EQUIPMENT						
261 Office Furniture	0	316	0	1,010	535	
262 Communication Equip.	500	64	500	179	200	
264 Computer Accessories	0	1,300	0	0	0	
265 Instruments/Apparatus	4,650	3,247	4,650	1,314	2,000	
267 Computers	0	12,939	1,700	7,509	1,200	
269 Other Office Equipment	0	3,150	1,000	286	300	
273 Fire Hydrants	15,000	13,758	11,250	11,250	19,750	
274 Water Valves	10,600	10,377	8,200	8,200	8,000	
275 Water Meters	65,600	32,602	55,600	55,600	54,215	
SUB-TOTAL	96,350	77,753	82,900	85,348	86,200	
TOTAL OPERATIONAL SUPPLIES	1,854,511	1,566,424	1,687,331	1,627,244	1,937,347	14.8%
UTILITIES						
321 Light & Power	204,751	213,736	218,200	242,200	210,050	
322 Natural Gas/Propane	700	852	750	1,250	1,000	
323 Truck Telephone System	2,050	4,979	2,300	5,620	5,620	
324 Cell Phones	4,820	4,908	5,880	7,130	7,200	
325 Pagers	300	200	180	180	180	
326 Wireless Data Services	456	592	912	1,198	1,152	
SUB-TOTAL	213,077	225,267	228,222	257,578	225,202	
FACILITY REPAIR/IMPROVEMENTS						
342 Electrical Repairs	4,450	3,262	4,450	3,520	4,450	
343 Heating/Cooling Repairs	1,500	1,498	2,500	4,905	2,500	
344 Plumbing Repairs	650	227	350	350	350	
349 Misc. Repairs/Maint.	7,000	6,321	7,000	2,900	7,000	
SUB-TOTAL	13,600	11,308	14,300	11,675	14,300	
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	800	639	800	600	600	
SUB-TOTAL	800	639	800	600	600	
TOTAL FACILITIES OPERATION	227,477	237,214	243,322	269,853	240,102	-1.3%
EQUIPMENT RENTAL						
412 Light Equipment Rental	3,000	3,000	3,000	3,000	3,000	
414 Motor Vehicle Rental	82,136	83,136	83,310	84,875	86,000	
415 Trucks, Heavy Equip. Rent	65,154	67,154	65,226	67,226	56,206	
416 Light Equip. Rental-Exterior	1,700	1,143	1,700	500	1,000	
418 Trucks, Heavy Equip.-Ext.	3,000	1,709	3,000	1,000	2,000	
419 Replacement Fund Contrib.	0	188,361	0	0	0	
SUB-TOTAL	154,990	344,503	156,236	156,601	148,206	
FUEL, OIL, & LUBRICANTS						
421 Fuel, oil, lubricant	0	0	1,000	0	0	
SUB-TOTAL	0	0	1,000	0	0	

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2012-13 ADOPTED BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 PROPOSED BUDGET	% Change Prior Year
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	5,000	14,375	5,000	5,000	5,000	
433 Light Equipment Maint/Rep	2,800	2,343	2,800	2,800	2,800	
437 Pumps, Maintenance/Repair	3,800	24,007	5,800	5,800	5,800	
438 Electrical Motor Maint/Rep.	4,500	3,950	6,500	6,500	6,500	
439 Other Equip. Maint/Repair	7,400	8,457	9,400	9,400	9,400	
SUB-TOTAL	23,500	53,132	29,500	29,500	29,500	
FUEL, OIL, FILTERS & TIRES						
445 Fuel, Oil & Lubricants	2,000	1,696	2,000	2,000	2,000	
SUB-TOTAL	2,000	1,696	2,000	2,000	2,000	
EQUIPMENT OPERATION						
462 Office Equip. Maint/Repair	750	1,095	1,470	970	970	
SUB-TOTAL	750	1,095	1,470	970	970	
TOTAL EQUIP OPERATIONS/MT.	181,240	400,426	190,206	189,071	180,676	-5.0%
CONTRACT SERVICES & FEES						
512 Engineering Services	28,200	28,200	28,200	28,200	28,200	
514 Medical Services	1,817	33	1,200	500	800	
519 Other Professional Svcs.	0		0	35,000	20,950	
522 Insurance and Bonds	26,000	33,991	29,000	29,135	29,135	
523 Outside Printing	2,900	1,128	2,500	3,426	3,850	
525 Landfill Fees	32,000	50,659	24,300	29,000	30,000	
526 Testing/Cert. Permit	78,666	47,857	83,907	83,735	65,805	
532 Software Maint./License	38,499	45,179	31,375	31,160	31,302	
537 Bank Charges	1,500	1,272	1,500	1,300	1,300	
539 Other Contract Services	46,588	72,237	64,608	54,906	55,908	
543 Credit Card Fees	13,000	18,779	26,000	24,000	24,000	
TOTAL CONTRACT SVCS & FEES	269,170	299,335	292,590	320,362	291,250	-0.5%
BAD DEBT						
601 Depreciation	0	1,166,531	0	0	0	
651 Bad Debt Expense	30,000	59,284	30,000	50,000	50,000	
TOTAL BAD DEBT	30,000	1,225,815	30,000	50,000	50,000	66.7%
CAPITAL OUTLAY						
725 Other Equipment	17,053	4,335	0	0	0	
TOTAL CAPITAL OUTLAY	17,053	4,335	0	0	0	0.0%
CONTRIBUTIONS/TRANSFERS						
815 Transfer to General Fund	850,000	850,000	1,250,000	1,250,000	1,250,000	
SUB-TOTAL	850,000	850,000	1,250,000	1,250,000	1,250,000	
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	390,916	0	0	0	0	
SUB-TOTAL	390,916	0	0	0	0	
TOTAL CONTRIB./CONTINGENCY	1,240,916	850,000	1,250,000	1,250,000	1,250,000	0.0%

UTILITY FUND EXPENDITURES DETAIL

	FY2012-13 ADOPTED BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 PROPOSED BUDGET	% Change Prior Year
LONG-TERM DEBT/CAPITAL LEASE						
921 Transfer to I & S Principal	1,154,406	0	1,200,890	1,200,890	1,244,132	
922 Transfer to I & S Interest	1,172,685	1,134,371	1,098,340	1,098,340	1,053,058	
TOTAL DEBT SERVICE	2,327,091	1,134,371	2,299,230	2,299,230	2,297,190	-0.1%
GRAND TOTALS	7,316,500	6,819,431	7,201,810	7,216,873	7,524,462	4.5%



340-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

340-701-111 REGULAR FULL TIME	178,704	176,631	193,318	137,443	193,318	202,356	
340-701-114 OVERTIME	1,015	886	2,700	2,581	2,700	2,700	
340-701-115 LONGEVITY PAY	1,200	1,344	1,392	1,728	1,728	2,016	
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
340-701-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	180,919	178,862	197,410	141,752	197,746	207,072	

PAID BENEFITS

340-701-121 FICA SOCIAL SECURITY	12,120	12,586	13,261	10,489	15,042	15,887	
340-701-122 WORKERS COMPENSATION	2,026	2,118	1,854	1,472	1,847	1,828	
340-701-123 STATE UNEMPLOYMENT TAXE	1,607	224	1,593	1,125	1,242	436	
340-701-124 RETIREMENT INRS	23,302	22,768	25,971	18,557	25,599	26,604	
340-701-126 HEALTH INSURANCE	24,795	29,096	36,189	29,438	35,223	35,325	
340-701-127 DENTAL INSURANCE	1,195	1,375	1,521	1,235	1,479	1,608	
340-701-128 LONG TERM DISABILITY	465	513	590	483	580	607	
TOTAL PAID BENEFITS	66,511	68,675	82,979	62,814	81,012	82,345	

ALLOWANCES/REIMBURSEMENTS

340-701-131 UNIFORMS(BUY)	2,143	759	1,275	560	1,275	1,590	
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	2,143	759	1,275	560	1,275	1,590	

TRAINING/PROFESSIONAL DEVELOPM

340-701-141 WORKSHOP TRAINING	535	849	1,250	1,133	1,133	2,925	
340-701-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
340-701-143 MEMBERSHIPS AND DUES	0	163	170	0	100	100	
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	
340-701-145 TUITION	0	0	0	0	0	0	
340-701-146 TRAINING-TRANSPORTATION	0	26	225	142	225	270	
340-701-147 TRAINING LODGING	0	0	720	597	597	1,050	
340-701-148 TRAINING- MEALS	33	49	100	33	55	276	
TOTAL TRAINING/PROFESSIONAL DE	568	1,087	2,465	1,905	2,110	4,621	

TOTAL 100-EMPLOYEE SERVICES	250,141	249,382	284,129	207,032	282,143	295,628	
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200-OPERATIONAL SUPPLIES

PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRATION

DEPARTMENTAL EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
340-701-211 GENERAL OFFICE SUPPLIES	3,149	2,166	3,597	3,321	3,500	3,500	
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
340-701-214 COMPUTER SUPPLIES	609	1,164	1,763	1,160	1,500	1,500	
340-701-215 POSTAGE	31,957	29,478	33,000	27,584	40,500	38,900	
340-701-217 OFFICE SECURITY	3,431	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	37,614	32,808	38,360	32,115	45,500	43,900	
<u>CONSTRUCTION SUPPLIES</u>							
340-701-326 MISC HARDWARE	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
340-701-232 FOOD/MEALS	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
340-701-253 MEDICAL SUPPLIES	0	0	0	0	0	0	
340-701-256 MINOR TOOLS	52	213	500	487	487	670	
340-701-258 TREATED WATER	0	0	0	0	0	0	
340-701-259 MISC. SUPPLIES	4,612	436	2,300	1,269	2,300	1,930	
TOTAL SPECIALTY SUPPLIES	4,693	649	2,800	1,756	2,787	2,620	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
340-701-261 OFFICE FURNITURE	0	316	1,064	1,010	1,010	535	
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
340-701-267 COMPUTERS	0	3,050	3,433	3,438	3,438	1,200	
340-701-269 OTHER OFFICE EQUIPMENT	0	3,150	300	286	286	300	
TOTAL OPERATIONAL EQUIPMENT(AD	0	5,516	4,800	4,734	4,734	2,035	
TOTAL 200-OPERATIONAL SUPPLIES	42,307	39,973	45,964	38,605	53,101	48,455	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-701-321 LIGHT & POWER	1,399	1,445	2,200	1,614	2,200	2,050	
340-701-322 NATURAL GAS, PROPANE	176	0	0	0	0	0	
340-701-323 TRUNK TELEPHONE	737	1,188	1,100	1,535	1,630	1,630	
340-701-324 CELL PHONES	1,277	1,200	1,290	1,350	1,900	2,000	
340-701-325 PAGERS	0	0	0	0	0	0	
340-701-326 WIRELESS DATA SERVICES	0	0	296	221	296	240	
TOTAL UTILITIES	3,590	3,834	4,886	4,720	5,916	5,920	

PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRATION

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	3,590	3,834	4,866	4,720	5,916	5,920	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
340-701-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
340-701-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
<u>FUEL, OIL & LUBRICANTS</u>							
340-701-421 FUEL, OIL, AND LUBRICAN	0	0	0	0	0	0	
340-701-423 TIRES, BATTERIES, FILTER	0	0	0	0	0	0	
340-701-425 BRAKE AND SUSPENSION SV	0	0	0	0	0	0	
340-701-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENANCE</u>							
340-701-431 OFFICE EQUIPMENT MAINT&	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
340-701-432 OFFICE EQUIPMENT MAINT/	562	775	720	536	720	720	
TOTAL OFFICE EQUIPMENT	562	775	720	536	720	720	
TOTAL 400-EQUIPMENT OPERATIONS	9,062	14,343	14,375	10,778	15,035	14,720	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
340-701-523 OUTSIDE PRINTING	0	0	926	926	926	1,350	
340-701-526 TESTING CERTIFICATION	111	172	172	0	0	257	
340-701-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	111	172	1,098	926	926	1,607	

340-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
340-701-532 SOFTWARE MAINT/LICENSE	25,379	37,245	27,189	29,115	31,160	31,302	
340-701-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
340-701-537 BANK FEES	0	0	0	0	0	0	
340-701-539 OTHER CONTRACT SERVICES	28,398	28,357	25,920	16,093	23,920	25,920	
TOTAL CONTRACT SERVICES	53,777	65,602	53,109	45,208	55,080	57,222	
TOTAL 500-CONTRACT SERVICES AM	53,888	65,774	54,207	46,133	56,006	58,829	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-701-501 DEPRECIATION FIXED ASSE	1,131,417	1,166,531	0	0	0	0	
TOTAL DEPRECIATION	1,131,417	1,166,531	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	1,131,417	1,166,531	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	
340-701-725 OTHER EQUIPMENT	0	4,335	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	4,335	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	4,335	0	0	0	0	
TOTAL 701-UTILITIES ADMINISTRAT	1,490,405	1,543,172	403,541	307,268	412,201	423,552	
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340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2012-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
340-706-111 REGULAR FULL TIME	65,950	67,980	90,082	53,187	87,792	103,873	
340-706-114 OVERTIME	16,827	16,723	12,000	12,252	16,800	20,000	
340-706-115 LONGEVITY PAY	480	1,536	672	672	672	480	
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
340-706-118 INSURANCE ALLOWANCE	0	0	0	92	0	1,200	
TOTAL WAGES & SALARIES	83,257	86,139	102,694	66,203	105,264	125,553	
<u>PAID BENEFITS</u>							
340-706-121 FICA SOCIAL SECURITY	6,254	6,531	7,897	5,209	7,706	9,629	
340-706-122 WORKERS COMPENSATION	1,351	1,591	1,756	1,040	1,713	1,954	
340-706-123 STATE UNEMPLOYMENT TAX	522	23	797	619	822	243	
340-706-124 RETIREMENT- TMRS	10,641	11,129	13,409	8,664	13,118	16,130	
340-706-126 HEALTH INSURANCE	9,406	13,642	21,432	14,355	13,984	17,663	
340-706-127 DENTAL INSURANCE	463	466	655	453	592	799	
340-706-128 LONG TERM DISABILITY	177	195	270	184	263	312	
TOTAL PAID BENEFITS	28,814	33,595	46,216	30,524	38,204	46,730	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-706-131 UNIFORMS (BUY)	1,163	1,133	1,200	1,228	1,228	1,275	
340-706-132 UNIFORM RENTAL	550	647	1,248	667	1,248	1,248	
340-706-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	1,713	1,780	2,448	1,895	2,476	2,523	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-706-141 WORKSHOP TRAINING	570	425	1,200	785	1,200	2,100	
340-706-143 MEMBERSHIP AND DUES	1,050	130	130	65	130	195	
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	
340-706-145 TUITION	0	0	0	0	0	0	
340-706-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	
340-706-147 TRAINING- LODGING	101	0	1,000	472	1,000	1,500	
340-706-148 TRAINING- MEALS	90	105	420	191	420	630	
TOTAL TRAINING/PROFESSIONAL DE	1,811	660	2,750	1,513	2,750	4,425	
TOTAL 100-EMPLOYEE SERVICES	115,595	122,173	154,108	100,135	148,594	179,231	

200-OPERATIONAL SUPPLIES

PUBLIC UTILITIES FUND

704-MASTER WATER TREATMENT

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	
<u>CONSTRUCTION SUPPLIES</u>							
340-706-226 MISC. HARDWARE	280	350	500	498	498	500	
340-706-227 ELECTRICAL, PLUMBING SV	463	14,482	10,000	8,493	10,000	10,000	
340-706-228 MACHINE FABRICATED PART	177	157	800	160	400	400	
TOTAL CONSTRUCTION SUPPLIES	919	14,989	11,300	9,652	10,898	10,900	
<u>PROGRAM/SPECIAL EVENTS</u>							
340-706-232 FOOD/MEALS	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
340-706-251 LABORATORY SUPPLIES	3,568	5,568	5,848	5,071	5,848	5,848	
340-706-252 MEDICAL SUPPLIES	130	60	200	127	200	200	
340-706-253 CHEMICALS	14,285	6,647	19,533	7,312	12,000	20,000	
340-706-254 BOTANICAL/LANDSCAPE	0	168	500	95	95	100	
340-706-256 MINOR TOOLS/INSTRUMENTS	656	644	710	234	340	400	
TOTAL SPECIALTY SUPPLIES	18,639	12,107	26,811	12,941	18,483	26,548	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	
340-706-267 COMPUTERS	0	0	620	625	625	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	620	625	625	0	
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
340-706-271 GROUNDS KEEPING EQUIPME	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (FI)	0	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	19,558	28,106	26,741	23,117	30,006	37,448	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-706-321 LIGHT & POWER	180,600	175,267	181,000	155,710	188,000	165,000	
340-706-383 TRUNK TELEPHONE SYSTEM	992	1,206	1,200	848	1,200	1,200	
340-706-324 CELL PHONES	432	360	600	580	830	1,200	
340-706-325 PAGERS	0	0	0	0	0	0	
TOTAL UTILITIES	182,024	176,833	182,800	157,139	190,030	167,400	

PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-706-342 ELECTRICAL REPAIRS	803	1,271	2,450	670	1,520	2,450	
340-706-343 HEATING/COOLING REPAIRS	494	1,298	6,100	4,075	4,705	2,000	
340-706-344 PLUMBING REPAIRS	16	227	350	168	350	350	
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	
340-706-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	
340-706-349 MISC. REPAIRS/MAINT	5,971	5,735	1,900	434	1,900	6,000	
TOTAL FACILITY REPAIR/IMPROVEM	7,283	8,532	10,800	5,348	8,475	10,800	
TOTAL 300-FACILITIES OPERATION	189,307	185,365	193,600	162,466	198,505	178,200	

400-EQUIPMENT OPERATIONS/MAINEQUIPMENT RENTAL

340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
340-706-412 LIGHT EQUIPMENT RENTAL	1,800	1,000	1,000	747	1,000	1,000	
340-706-414 MOTOR VEHICLE RENTAL	4,300	9,568	9,655	7,236	10,305	10,000	
340-706-415 TRUCKS,HEAVY EQUIPMENT	3,800	3,000	3,000	2,250	3,000	3,000	
340-706-416 LIGHT EQUIP RENTAL-EXTE	0	0	0	0	0	0	
340-706-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	9,900	13,568	13,655	10,233	14,305	14,000	

FUEL, OIL & LUBRICANTS

340-706-421 FUEL, OIL AND LUBRICANT	0	0	1,000	0	0	0	
340-706-423 TIRES,BATTERIES,FILTERS	0	0	0	0	0	0	
340-706-425 BRAKE AND SUSPENSION SY	0	0	0	0	0	0	
340-706-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
340-706-428 TRANSMISSION AND MOTOR	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	1,000	0	0	0	

FIXED EQUIPMENT MAINTENANCE

340-706-431 OFFICE EQUIPMENT MAINTA	0	0	0	0	0	0	
340-706-432 MACHINE TOOLS MAINT/REP	3,352	14,322	4,000	2,539	4,000	4,000	
340-706-433 LIGHT EQUIPMENT MAINT &	0	0	0	0	0	0	
340-706-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	
340-706-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	
340-706-437 PUMPS, MAINTENANCE/REPA	5,509	23,646	3,000	274	3,000	3,000	
340-706-438 ELECTRIC MOTOR MAINT/RE	2,905	2,717	4,000	2,970	4,000	4,000	
340-706-439 OTHER EQUIPMENT MAINT/R	9,286	5,613	6,000	2,500	6,000	6,000	
TOTAL FIXED EQUIPMENT MAINTENANCE	21,052	46,298	17,000	8,283	17,000	17,000	

-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)						(----- 2014-2015 -----)
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
340-706-445 FUEL,OIL & LUBRICANTS	1,472	1,696	2,000	1,083	2,000	2,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	1,472	1,696	2,000	1,083	2,000	2,000	
<u>OFFICE EQUIPMENT</u>							
340-706-452 OFFICE EQUIPMENT MAINT/	0	320	500	0	0	0	
TOTAL OFFICE EQUIPMENT	0	320	500	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	32,424	61,831	34,155	17,599	33,305	33,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-706-514 MEDICAL SERVICES	0	0	400	0	400	400	
340-706-519 PROFESSIONAL SERVICES	0	0	55,950	19,673	35,000	20,950	
TOTAL PROFESSIONAL SERVICES	0	0	56,350	19,673	35,400	21,350	
<u>FEES FOR SERVICES</u>							
340-706-525 LANDFILL FEES	31,279	28,925	24,300	26,894	29,000	30,000	
340-706-526 TESTING/CERT. PERMITS	35,371	47,625	45,480	41,832	45,480	46,460	
340-706-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	67,650	76,550	69,780	68,726	74,480	76,460	
<u>CONTRACT SERVICES</u>							
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	
340-706-539 OTHER CONTRACT SERVICES	8,904	549	3,600	307	800	2,000	
TOTAL CONTRACT SERVICES	8,904	549	3,600	307	800	2,000	
TOTAL 500-CONTRACT SERVICES AN	76,554	77,219	129,730	88,906	110,680	99,810	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-706-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)(----- 2014-2015 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	_____
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	_____
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	_____
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	_____
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	_____
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	_____
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	_____
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	_____
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	_____
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL 706-WASTEWATER TREATMENT	433,438	474,744	550,334	393,846	521,190	527,689	_____

340-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR-END	2014-2015 REQUESTED BUDGET	2014-2015 ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
340-708-111 REGULAR FULL TIME	458,398	457,937	486,773	342,091	481,789	501,232	
340-708-114 OVERTIME	67,691	59,180	60,000	39,258	60,000	60,000	
340-708-115 LONGEVITY PAY	5,856	5,230	5,568	5,568	5,568	6,192	
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
340-708-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	531,944	521,398	552,341	386,917	547,357	567,424	
<u>PAID BENEFITS</u>							
340-708-121 FICA SOCIAL SECURITY	39,036	37,489	44,355	28,115	42,519	43,523	
340-708-122 WORKERS COMPENSATION	11,912	12,533	10,942	8,687	10,823	10,780	
340-708-123 STATE UNEMPLOYMENT TAX	3,847	202	3,717	2,628	3,105	1,134	
340-708-124 RETIREMENT- TMRS	68,664	67,431	75,517	50,637	72,385	72,900	
340-708-126 HEALTH INSURANCE	67,767	71,347	84,940	69,089	84,330	82,426	
340-708-127 DENTAL INSURANCE	3,104	3,259	3,550	2,884	3,529	3,753	
340-708-128 LONG TERM DISABILITY	1,237	1,341	1,460	1,190	1,445	1,504	
TOTAL PAID BENEFITS	195,568	193,582	224,481	163,231	218,136	216,020	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-708-131 UNIFORMS (BUY)	8,695	8,378	8,740	5,448	7,000	7,000	
340-708-132 UNIFORM RENTAL	3,712	3,679	3,354	3,294	3,354	3,354	
340-708-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	12,407	12,058	12,094	8,741	10,354	10,354	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-708-141 WORKSHOP TRAINING	1,665	1,665	2,100	2,225	2,225	4,200	
340-708-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
340-708-143 MEMBERSHIPS AND DUES	0	390	910	435	585	780	
340-708-144 SUBSCRIPTION AND BOOKS	0	250	250	0	0	0	
340-708-145 TUITION	0	0	0	0	0	0	
340-708-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	
340-708-147 TRAINING- LODGING	654	219	1,750	949	949	3,000	
340-708-148 TRAINING- MEALS	643	390	735	670	670	1,260	
TOTAL TRAINING/PROFESSIONAL DE	2,962	2,914	5,745	4,299	4,429	9,240	
TOTAL 100-EMPLOYEE SERVICES	742,881	729,952	794,661	563,187	780,276	803,038	

200-OPERATIONAL SUPPLIES

PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
340-708-111 REGULAR FULL TIME	458,398	457,937	486,773	342,091	481,789	486,777	
340-708-114 OVERTIME	67,691	58,180	60,000	39,259	60,000	60,000	
340-708-115 LONGEVITY PAY	3,856	3,200	3,568	3,568	3,568	6,192	
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
340-708-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	531,944	521,398	552,341	386,917	547,357	552,969	
<u>PAID BENEFITS</u>							
340-708-121 FICA SOCIAL SECURITY	39,036	37,449	44,355	28,115	42,519	43,951	
340-708-122 WORKERS COMPENSATION	11,912	12,533	10,942	8,687	10,823	10,473	
340-708-123 STATE UNEMPLOYMENT TAX	3,847	202	3,717	2,628	3,105	1,134	
340-708-124 RETIREMENT- TYRS	68,664	67,431	75,517	50,637	72,385	71,945	
340-708-126 HEALTH INSURANCE	67,767	71,347	84,940	69,089	84,330	109,298	
340-708-127 DENTAL INSURANCE	3,104	3,259	3,550	2,884	3,529	3,727	
340-708-128 LONG TERM DISABILITY	1,237	1,341	1,460	1,190	1,445	1,460	
TOTAL PAID BENEFITS	195,568	193,562	224,481	163,231	218,136	240,968	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-708-131 UNIFORMS (BUY)	8,695	8,378	8,740	3,448	7,000	7,000	
340-708-132 UNIFORM RENTAL	3,712	3,679	3,354	3,294	3,354	3,354	
340-708-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	12,407	12,058	12,094	8,741	10,354	10,354	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-708-141 WORKSHOP TRAINING	1,665	1,665	2,100	2,225	2,225	4,200	
340-708-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
340-708-143 MEMBERSHIPS AND DUES	0	390	910	455	585	780	
340-708-144 SUBSCRIPTION AND BOOKS	0	250	250	0	0	0	
340-708-145 TUITION	0	0	0	0	0	0	
340-708-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	
340-708-147 TRAINING- LODGING	654	219	1,750	949	949	3,000	
340-708-148 TRAINING- MEALS	643	390	735	670	670	1,260	
TOTAL TRAINING/PROFESSIONAL DE	2,962	2,914	5,745	4,299	4,429	9,240	
TOTAL 100-EMPLOYEE SERVICES	742,981	729,952	794,661	563,187	769,276	813,571	
<u>200-OPERATIONAL SUPPLIES</u>							

PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
340-708-211 GENERAL OFFICE SUPPLIES	2,016	3,518	4,000	1,591	2,500	3,000	
340-708-213 PHOTOGRAPHIC SUPPLIES	0	221	250	0	0	0	
340-708-214 COMPUTER SUPPLIES	295	251	350	231	350	350	
340-708-215 POSTAGE	2,468	30	2,725	27	2,725	2,000	
TOTAL OFFICE SUPPLIES	4,979	4,019	7,355	1,849	5,575	5,350	
<u>CONSTRUCTION SUPPLIES</u>							
340-708-221 STREET REPAIR MATERIALS	13,355	27,628	30,000	29,623	30,000	30,000	
340-708-222 STRIPING AND STREET SIG	0	0	0	0	0	0	
340-708-223 BUILDING MATERIALS	1,381	934	2,000	1,632	2,000	2,000	
340-708-224 CLAMPS	18,147	18,658	20,000	8,625	15,000	15,000	
340-708-225 SAND AND GRAVEL	24,561	18,575	30,000	23,982	25,000	30,000	
340-708-226 MISC. HARDWARE	49,422	51,341	50,000	42,186	50,000	50,000	
340-708-227 ELECTRICAL, PLUMBING SU	291	341	400	185	400	400	
340-708-228 MACHINE FABRICATED PART	178	341	500	97	500	500	
TOTAL CONSTRUCTION SUPPLIES	107,335	117,817	132,900	106,331	122,900	127,900	
<u>PROGRAM/SPECIAL EVENTS</u>							
340-708-232 FOOD/MEALS	465	633	750	295	650	650	
340-708-236 MISC OCCASIONS	300	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	765	633	750	295	650	650	
<u>SPECIALTY SUPPLIES</u>							
340-708-252 MEDICAL SUPPLIES	400	298	615	164	350	350	
340-708-253 CHEMICALS	31,307	28,501	31,290	18,287	25,000	25,000	
340-708-254 BOTANICAL LANDSCAPE	769	1,604	3,498	535	1,535	1,500	
340-708-256 MINOR TOOLS/INSTRUMENTS	4,476	6,260	8,003	7,806	8,003	8,003	
340-708-257 MISCELLANEOUS SUPPLIES	0	393	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	36,952	37,121	43,406	26,792	34,888	34,853	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	
340-708-262 COMMUNICATION EQUIPMENT	149	64	500	179	179	200	
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
340-708-265 INSTRUMENTS/APPARATUS	4,787	3,247	3,390	1,314	1,314	2,000	
340-708-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	
340-708-267 COMPUTERS	0	1,439	3,462	3,448	3,446	0	
TOTAL OPERATIONAL EQUIPMENT(AD	4,936	4,750	7,352	4,939	4,939	2,200	

7-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
340-708-273 FIRE HYDRANTS	10,414	13,758	11,250	10,095	11,250	19,750	_____
340-708-274 WATER VALVES	6,534	10,377	8,200	7,007	8,200	8,000	_____
340-708-275 WATER METERS	48,116	32,602	50,600	44,024	55,600	54,215	_____
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	_____
TOTAL OPERATIONAL EQUIPMENT(FI	65,064	56,737	70,050	61,127	75,050	81,965	_____
TOTAL 200-OPERATIONAL SUPPLIES	220,031	221,077	261,813	201,333	244,002	252,920	_____
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-708-321 LIGHT & POWER	39,195	37,024	35,000	31,276	52,000	43,000	_____
340-708-322 NATURAL GAS, PROPANE	403	852	750	979	1,250	1,000	_____
340-708-323 TRUNK TELEPHONE SYSTEM	2,153	2,585	0	2,082	2,790	2,790	_____
340-708-324 CELL PHONES	3,721	3,348	4,000	3,401	4,500	4,000	_____
340-708-325 PAGERS	170	200	180	151	180	180	_____
340-708-326 WIRELESS DATA SERVICES	0	592	912	684	912	912	_____
TOTAL UTILITIES	45,640	44,600	40,842	38,573	61,632	51,882	_____
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	_____
340-708-342 ELECTRICAL REPAIRS	2,200	1,991	2,000	1,893	2,000	2,000	_____
340-708-343 HEATING/COOLING REPAIRS	168	200	500	0	200	500	_____
340-708-344 PLUMBING REPAIRS	0	0	0	0	0	0	_____
340-708-345 WATER FACILITIES	0	0	0	0	0	0	_____
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	_____
340-708-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	_____
340-708-349 MISC. REPAIRS/MAINT	969	596	1,000	495	1,000	1,000	_____
TOTAL FACILITY REPAIR/IMPROVEM	3,338	2,777	3,500	2,388	3,200	3,500	_____
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-708-352 CLEANING SUPPLIES	0	639	800	217	600	600	_____
TOTAL JANITORIAL SUPPLIES/SERV	0	639	800	217	600	600	_____
TOTAL 300-FACILITIES OPERATION	48,979	48,016	45,142	41,178	65,432	55,982	_____
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	_____
340-708-412 LIGHT EQUIPMENT RENTAL	0	2,000	2,000	1,494	2,000	2,000	_____
340-708-414 MOTOR VEHICLE RENTAL	59,370	60,000	60,000	45,000	60,255	62,000	_____
340-708-415 TRUCKS, HEAVY EQUIPMENT	61,606	64,154	62,226	46,611	64,226	53,206	_____

PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
340-708-415 LIGHT EQUIP RENTAL-EXTE	1,227	1,143	1,700	222	500	1,000	
340-708-418 TRUCKS,HEAVY EQUIP RENT	1,225	1,709	3,000	0	1,000	2,000	
340-708-419 REPLACEMENT FUND CONTRI	0	188,361	0	0	0	0	
TOTAL EQUIPMENT RENTAL	123,429	317,367	128,926	93,327	127,981	120,206	
<u>FUEL, OIL & LUBRICANTS</u>							
340-708-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	
340-708-423 TIRES,BATTERIES,FILTERS	0	0	0	0	0	0	
340-708-425 BRAKE AND SUSPENSION SY	0	0	0	0	0	0	
340-708-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
340-708-428 TRANSMISSION & MOTOR PA	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENANCE</u>							
340-708-432 MACHINE TOOLS MAINT/REP	841	53	1,000	0	1,000	1,000	
340-708-433 LIGHT EQUIPMENT MAINT/R	0	2,343	2,800	1,438	2,800	2,800	
340-708-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	
340-708-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	
340-708-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	
340-708-437 PUMPS, MAINTENANCE REPA	772	361	2,800	2,658	2,800	2,800	
340-708-438 ELECTRIC MOTOR REPAIR	912	1,233	2,500	1,805	2,500	2,500	
340-708-439 OTHER EQUIPMENT MAINT/R	3,434	2,844	3,400	3,151	3,400	3,400	
TOTAL FIXED EQUIPMENT MAINTENANCE	5,959	6,834	12,500	9,052	12,500	12,500	
<u>OFFICE EQUIPMENT</u>							
340-708-462 OTHER EQUIP. MAINT/REPA	183	0	250	0	250	250	
TOTAL OFFICE EQUIPMENT	183	0	250	0	250	250	
TOTAL 400-EQUIPMENT OPERATIONS	129,570	324,201	141,676	102,379	140,731	132,956	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-708-512 ENGINEERING SERVICES	32,900	28,200	34,200	16,450	28,200	28,200	
340-708-514 MEDICAL SERVICES	0	33	800	46	100	400	
TOTAL PROFESSIONAL SERVICES	32,900	28,233	35,000	16,496	28,300	28,600	
<u>FEES FOR SERVICES</u>							
340-708-523 OUTSIDE PRINTING	953	1,128	2,500	439	2,500	2,500	
340-708-526 TESTING/CERT. PERMITS	17,174	21,674	38,255	20,165	38,255	19,088	
TOTAL FEES FOR SERVICES	18,126	22,802	40,755	20,604	40,755	21,588	

340-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)(----- 2014-2015 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
340-708-532 SOFTWARE MAINT/LICENSE	0	65	0	0	0	0	
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	
340-708-539 OTHER CONTRACT SERVICES	20,827	27,030	19,088	13,468	19,088	27,988	
TOTAL CONTRACT SERVICES	20,827	27,095	19,088	13,468	19,088	27,988	
TOTAL 500-CONTRACT SERVICES AN	71,854	78,130	94,843	50,588	88,143	78,176	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-708-601 DEPRECIATION- FIXED ASS	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DES	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
<u>INFRASTRUCTURE HARDWARE</u>							
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	
340-708-735 WATER METERS	0	0	0	0	0	0	
340-708-736 VALVES, CLAMPS, DRESSER	0	0	0	0	0	0	
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 708-UTILITY DISTRIBUTION/	1,213,314	1,401,375	1,338,135	958,645	1,318,584	1,323,072	

PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>PAID BENEFITS</u>							
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	
340-709-127 VACATION EXPENSE(USE IN	0	0	0	0	0	0	
TOTAL PAID BENEFITS	0	0	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	
340-709-227 AMORT. DEFERRED REFUNDI	0	0	0	0	0	0	
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
340-709-259 TREATED WATER	1,609,472	1,267,515	1,274,070	954,756	1,300,135	1,598,524	
TOTAL SPECIALTY SUPPLIES	1,609,472	1,267,515	1,274,070	954,756	1,300,135	1,598,524	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
340-709-244 COMPUTER ACCESSORIES	0	1,300	0	0	0	0	
340-709-247 COMPUTERS	0	9,450	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	10,750	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	1,609,472	1,278,265	1,274,070	954,756	1,300,135	1,598,524	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-709-321 LIGHT & POWER	0	0	0	0	0	0	
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	
TOTAL UTILITIES	0	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	
<u>500-CONTRACT SERVICES AND FEES</u>							

5-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
PROFESSIONAL SERVICES							
340-709-511 LEGAL SERVICES	0	0	0	0	0	0	
340-709-512 ENGINEERING SERVICES	1,500	0	0	0	0	0	
340-709-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,500	0	0	0	0	0	
FEES FOR SERVICES							
340-709-521 COUNTY RECORDING FEE	0	0	0	0	0	0	
340-709-522 INSURANCE AND BONDS	24,515	33,991	29,000	21,720	29,135	29,135	
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	
340-709-529 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	24,515	33,991	29,000	21,720	29,135	29,135	
CONTRACT SERVICES							
340-709-532 SOFTWARE MAINT/LICENSE	0	7,869	0	0	0	0	
340-709-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
340-709-537 BANK FINANCE CHARGE	1,084	1,272	1,500	887	1,300	1,300	
340-709-539 OTHER CONTRACT SERVICES	35,829	16,301	0	11,098	11,098	0	
TOTAL CONTRACT SERVICES	36,912	25,442	1,500	11,985	12,398	1,300	
ANNUAL MAINTENANCE FEES							
340-709-543 CREDIT CARD FEES	13,760	18,779	26,000	16,708	24,000	24,000	
TOTAL ANNUAL MAINTENANCE FEES	13,760	18,779	26,000	16,708	24,000	24,000	
TOTAL 500-CONTRACT SERVICES AN	76,688	78,212	56,500	50,414	65,533	54,435	
600-DEPRECIATION/BAD DEBT EXPE							
DEPRECIATION							
340-709-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
BAD DEBT							
340-709-651 BAD DEBT	24,641	59,284	30,000	37,604	50,000	50,000	
TOTAL BAD DEBT	24,641	59,284	30,000	37,604	50,000	50,000	
TOTAL 600-DEPRECIATION/BAD DEB	24,641	59,284	30,000	37,604	50,000	50,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

340-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
340-709-815 INTERFUND TRANSFERS OUT	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
TOTAL CONTRIBUTIONS/TRANSFERS	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
<u>INTERFUND CHARGES</u>							
340-709-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	
TOTAL INTER-FUND CHARGES	0	0	0	0	0	0	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
340-709-912 INTEREST (SHORT TERM)	0	0	0	0	0	0	
340-709-913 CAPITAL LEASE SHORT TER	0	0	0	0	0	0	
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
340-709-921 TRANSFER TO I&S PRINCIP	0	0	1,200,890	900,668	1,200,890	1,244,132	
340-709-922 TRANSFER TO I&S INTERES	1,171,402	1,134,371	1,098,340	823,755	1,098,340	1,053,058	
340-709-923 WTTB	0	0	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	1,171,402	1,134,371	2,299,230	1,724,423	2,299,230	2,297,190	
TOTAL 900-DEBT SERVICE	1,171,402	1,134,371	2,299,230	1,724,423	2,299,230	2,297,190	
TOTAL 709-UTILITIES NON-DEPARTM	3,731,203	3,400,132	4,909,800	2,757,197	4,964,898	5,250,149	
<u>TOTAL EXPENDITURES</u>							
	6,868,361	6,819,423	7,201,910	4,426,957	7,216,973	7,524,462	
*** TOTAL PROFIT / (LOSS) ***	430,852	466,369	0	(287,900)	(169,195)	(283,822)	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014345-UTILITY IMPACT FEE FUND
REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
345-340-323 WATER CAP. IMPACT FEE	64,450	30,387	15,000	12,061	15,000	15,000	
345-340-324 SEWER CAP. IMPACT FEE	31,903	15,050	6,000	3,672	6,000	6,000	
TOTAL 340-CHARGES FOR SERVICES	<u>96,354</u>	<u>45,436</u>	<u>21,000</u>	<u>15,733</u>	<u>21,000</u>	<u>21,000</u>	
TOTAL REVENUES	96,354	45,436	21,000	15,733	21,000	21,000	
	=====	=====	=====	=====	=====	=====	=====

345-UTILITY IMPACT FEE FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
PROFESSIONAL SERVICES							
345-592-512 ENGINEERING	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
345-592-539 OTHER CONTRACT SERVICES	13,174	0	0	0	0	0	
TOTAL CONTRACT SERVICES	13,174	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	13,174	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
CAPITAL IMPROVEMENTS/ACQUISITI							
345-592-746 CONSTRUCTION IMPROVE-GR	0	108,880	0	104,189	104,189	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	108,880	0	104,189	104,189	0	
TOTAL 700-CAPITAL OUTLAY	0	108,880	0	104,189	104,189	0	
TOTAL 592-NON-DEPARTMENTAL	13,174	108,880	0	104,189	104,189	0	
=====							
TOTAL EXPENDITURES	13,174	108,880	0	104,189	104,189	0	
=====							
*** TOTAL PROFIT / (LOSS) ***	83,180	(63,444)	21,000	(88,456)	(83,189)	21,000	
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250-AIRPORT FUND
REVENUES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
350-330-229 OTHER STATE GRANTS/REIMBUR	0	2,856	0	0	11,850	38,150	
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	2,856	0	0	11,850	38,150	
<u>340-CHARGES FOR SERVICES</u>							
350-340-291 T-HANGER RENT	152,447	157,150	157,360	115,311	157,360	157,360	
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	
350-340-283 GROUND LEASES	2,602	1,042	2,602	4,162	4,162	2,602	
350-340-284 SALE OF AV GAS	177,388	212,587	190,450	152,782	190,450	218,000	
350-340-285 SALE OF JET A FUEL	93,949	125,370	121,420	72,999	121,420	124,800	
350-340-374 LATE PAYMENT FEES	474	343	355	560	600	600	
TOTAL 340-CHARGES FOR SERVICES	426,859	496,491	472,187	345,814	473,992	503,362	
<u>420-ASSESSMENTS</u>							
350-420-329 PAYMENT OF CLAIMS	3,985	878	0	495	878	0	
TOTAL 420-ASSESSMENTS	3,985	878	0	495	878	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
350-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
350-440-356 SALES AND OTHER FUND RAISE	120	30	0	0	0	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	120	30	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
TOTAL REVENUES	430,964	500,255	472,187	346,309	486,720	541,512	

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPT
DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

350-732-111 REGULAR FULL TIME	239	25,292	26,159	18,703	26,159	26,935	
350-732-114 OVERTIME	0	18	800	115	800	800	
350-732-115 LONGEVITY PAY	0	0	48	48	48	96	
350-732-117 TEMPORARY/SEASONAL	25,057	9,097	9,725	5,784	8,984	9,725	
350-732-118 INSURANCE ALLOWANCE	0	1,134	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	25,296	35,541	37,932	25,501	37,191	38,756	

PAID BENEFITS

350-732-121 FICA SOCIAL SECURITY	1,929	2,711	2,841	2,015	2,784	2,945	
350-732-122 WORKERS COMPENSATION	76	101	91	72	89	90	
350-732-123 STATE UNEMPLOYMENT TAX	665	172	531	232	473	162	
350-732-124 RETIREMENT-TMRS	41	3,432	3,579	2,566	3,579	3,627	
350-732-126 HEALTH INSURANCE	0	0	6,013	0	0	0	
350-732-127 DENTAL INSURANCE	0	0	255	0	254	266	
350-732-128 LONG TERM DISABILITY	0	75	77	65	78	81	
TOTAL PAID BENEFITS	2,710	6,490	13,387	4,950	7,257	7,171	

ALLOWANCES/REIMBURSEMENTS

350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	300	0	300	300	

TRAINING/PROFESSIONAL DEVELOPM

350-732-142 PROFESSIONAL CONFERENCE	0	175	260	0	260	260	
350-732-144 SUBSCRIPTION/BOOKS	0	169	300	77	300	300	
350-732-146 TRAINING - TRANSPORTATI	0	0	100	0	100	100	
350-732-147 TRAINING-LODGING	0	0	0	0	0	0	
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	344	660	77	660	660	

TOTAL 100-EMPLOYEE SERVICES	28,006	42,374	52,279	30,528	45,408	46,887	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

350-732-211 GENERAL OFFICE SUPPLIES	641	887	700	440	700	700	
350-732-215 POSTAGE	0	0	0	0	0	0	
350-732-217 OFFICE SECURITY	252	252	260	189	260	260	
TOTAL OFFICE SUPPLIES	893	1,139	960	629	960	960	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTMENT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2013-2014 -----)				(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
350-732-223 BUILDING MATERIALS	15	0	0	0	0	0	
350-732-226 MISC. HARDWARE	0	83	0	0	0	0	
350-732-227 ELECTRICAL, PLUMBING SU	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	15	83	0	0	0	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
350-732-232 FOOD/MEALS	0	0	300	30	300	0	
350-732-233 CITY SPONSORED EVENTS	0	0	1,000	0	1,000	1,000	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	1,300	30	1,300	1,000	
<u>SPECIALTY SUPPLIES</u>							
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
350-732-261 OFFICE FURNITURE	0	0	1,500	0	1,500	500	
350-732-267 COMPUTERS	0	1,168	0	0	0	1,000	
350-732-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	800	
TOTAL OPERATIONAL EQUIPMENT (AD	0	1,168	1,500	0	1,500	2,300	
TOTAL 200-OPERATIONAL SUPPLIES	908	2,389	3,760	659	3,760	4,260	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
350-732-321 LIGHT & POWER	8,339	7,415	8,500	6,047	8,200	6,700	
350-732-323 TRUNK TELEPHONE SYSTEM	775	964	820	715	820	960	
350-732-324 CELL PHONES	0	550	600	450	600	600	
350-732-325 PAGERS	60	60	65	45	65	65	
350-732-327 WATER/SEWER/TRASH	0	0	0	0	0	0	
TOTAL UTILITIES	9,174	8,989	9,985	7,256	9,685	8,325	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	
350-732-345 CARPENTRY/PAINTING	0	0	1,500	0	1,500	1,500	
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	
350-732-349 MISC. REPAIRS/MAINT	533	11,847	23,700	17,875	23,700	76,300	
TOTAL FACILITY REPAIR/IMPROVEM	533	11,847	25,200	17,875	25,200	77,800	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

			(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

JANITORIAL SUPPLIES/SERVICES

350-732-352 CLEANING SUPPLIES	0	49	200	18	200	200	
350-732-353 CLEANING- PAPER PRODUCT	0	0	300	0	300	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	49	500	18	500	200	

TOTAL 300-FACILITIES OPERATION	9,707	20,885	35,685	25,149	35,385	94,325	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

350-732-414 MOTOR VEHICLE RENTAL	4,400	4,418	6,800	5,094	7,450	7,000	
350-732-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	4,400	4,418	6,800	5,094	7,450	7,000	

FUEL, OIL & LUBRICANTS

350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	
350-732-422 AV GAS FUEL PURCHASES	173,699	193,981	178,000	154,450	178,000	204,000	
350-732-423 JET A FUEL PURCHASES	84,456	120,593	110,000	62,495	110,000	117,500	
TOTAL FUEL, OIL & LUBRICANTS	258,155	314,574	288,000	216,945	288,000	321,500	

FIXED EQUIPMENT MAINTENANCE

350-732-436 OTHER EQUIP/MAINT.(MACH	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	

TOTAL 400-EQUIPMENT OPERATIONS	262,556	318,992	294,800	222,039	295,450	328,500	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

350-732-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	

FEES FOR SERVICES

350-732-522 INSURANCE AND BONDS	7,154	6,702	7,300	7,553	9,249	7,300	
350-732-526 TESTING/CERT. PERMITS	0	0	0	549	200	250	
350-732-528 ADVERTISING	0	77	0	0	0	0	
TOTAL FEES FOR SERVICES	7,154	6,779	7,300	8,101	9,449	7,550	

732-AIRPORT FUND							
732-AIRPORT OPERATIONS DEPARTM							
DEPARTMENT EXPENSES							
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>CONTRACT SERVICES</u>							
350-732-532 SOFTWARE MAINT/LICENSIN	1,150	1,197	1,300	1,150	1,300	1,300	
350-732-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
350-732-537 BANK FINANCE CHARGES	133	0	0	0	0	0	
350-732-539 OTHER CONTRACT SERVICES	0	927	720	905	1,205	1,140	
TOTAL CONTRACT SERVICES	1,282	2,124	2,020	2,055	2,505	2,440	
<u>ANNUAL MAINTENANCE FEES</u>							
350-732-543 CREDIT CARD PROCESSING	0	0	0	0	0	0	
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	8,436	8,903	9,320	10,156	11,954	9,990	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
350-732-601 DEPRECIATION- FIXED ASS	86,195	86,195	0	0	0	0	
TOTAL DEPRECIATION	86,195	86,195	0	0	0	0	
<u>BAD DEBT</u>							
350-732-651 BAD DEBT	42	476	0	0	0	0	
TOTAL BAD DEBT	42	476	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	86,236	86,670	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
350-732-815 INTERFUND TRANSFERS OUT	30,000	30,000	15,000	11,250	15,000	15,000	
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	30,000	15,000	11,250	15,000	15,000	
<u>INTERFUND CHARGES</u>							
350-732-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
350-732-833 REFUNDS - HANGER DEPOSIT	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	30,000	30,000	15,000	11,250	15,000	15,000	
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
350-732-901 REPAY LOAN FROM GENERAL	0	0	22,225	0	22,225	12,700	
350-732-902 INTEREST EXPENSE	2,389	1,041	445	445	445	0	
TOTAL SPECIFIC DEBT	2,389	1,041	22,670	445	22,670	12,700	
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
350-732-921 TRANSFER TO L&S PRINCIP	0	0	30,000	22,500	30,000	30,000	
350-732-922 TRANSFER TO L&S INTERES	10,498	9,423	8,673	6,505	8,673	7,773	
TOTAL LONG TERM DEBT/CAPITAL L	10,498	9,423	38,673	29,005	38,673	37,773	
TOTAL 900-DEBT SERVICE	12,887	10,464	61,343	29,449	61,343	50,473	
TOTAL 732-AIRPORT OPERATIONS DEPARTM	438,735	520,677	472,187	329,230	468,300	541,435	
<u>TOTAL EXPENDITURES</u>							
	438,735	520,677	472,187	329,230	468,300	541,435	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	(7,771)	(20,422)	0	17,079	18,420	77	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2014

370-CEMETERY OPERATING FUND

REVENUES

			(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
370-340-286 GRAVE DIGGING SERVICES	80,818	69,700	81,000	60,900	81,000	81,000	
370-340-287 GRAVESITE MARKING/LOCATING	1,625	1,125	1,750	2,465	2,700	2,000	
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	82,443	70,825	82,750	63,265	83,700	83,000	
<u>430-USE OF MONEY AND PROPERTY</u>							
370-430-331 ACCRUED INTEREST EARNED	232	202	300	0	0	0	
370-430-333 RENTAL INCOME (LEASES)	500	500	500	0	0	0	
370-430-334 MISCELLANEOUS REVENUE	1,509	1,502	1,700	1,043	1,700	1,700	
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	975	975	0	
TOTAL 430-USE OF MONEY AND PROPERTY	2,241	2,204	2,500	2,018	2,675	1,700	
<u>440-DONATIONS FROM PRIVATE SQU</u>							
370-440-359 CEMETERY MISC DONATIONS	500	5,552	0	1,018	1,518	1,000	
TOTAL 440-DONATIONS FROM PRIVATE SQU	500	5,552	0	1,018	1,518	1,000	
<u>450-INTERFUND OPERATING TRANSF</u>							
370-450-363 TRANSF IN FROM CEMETERY PER	50,000	47,591	24,000	16,280	17,980	20,000	
370-450-370 INTERFUND TRANSFER IN	0	20,000	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	50,000	67,591	24,000	16,280	17,980	20,000	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
370-460-372 CEMETERY LOT SALE-UNRESTRI	36,400	47,263	45,000	30,240	45,000	45,000	
370-460-373 CEMETERY LOT SALE-EXTENDED	1,566	73	100	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	38,066	47,335	45,100	30,240	45,000	45,000	
TOTAL REVENUES	173,271	193,507	154,350	112,822	150,373	150,700	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

(----- 2013-2014 -----) (----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

370-761-111 REGULAR FULL TIME	7,484	25,585	48,715	32,942	35,547	51,336	
370-761-114 OVERTIME	126	9	1,000	161	500	500	
370-761-115 LONGEVITY PAY	36	0	48	48	48	96	
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	
370-761-117 TEMPORARY/SEASONAL	14,250	0	0	0	0	0	
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	21,896	25,594	49,763	33,152	36,095	51,932	

PAID BENEFITS

370-761-121 FICA SOCIAL SECURITY	1,667	1,907	3,720	2,503	3,609	3,933	
370-761-122 WORKERS COMPENSATION	49	91	913	725	853	941	
370-761-123 STATE UNEMPLOYMENT TAX	417	9	532	317	621	162	
370-761-124 RETIREMENT- TMRB	561	3,311	6,367	4,342	6,159	6,608	
370-761-126 HEALTH INSURANCE	1,276	5,106	11,953	9,078	11,005	11,775	
370-761-127 DENTAL INSURANCE	58	243	507	368	465	532	
370-761-128 LONG TERM DISABILITY	19	75	145	112	141	154	
TOTAL PAID BENEFITS	4,449	10,742	24,148	17,446	22,853	24,107	

ALLOWANCES/REIMBURSEMENTS

370-761-131 UNIFORMS	0	55	400	153	400	400	
370-761-132 UNIFORM RENTAL	0	0	1,000	819	500	500	
TOTAL ALLOWANCES/REIMBURSEMENT	0	55	1,400	484	900	900	

TOTAL 100-EMPLOYEE SERVICES	26,343	36,391	75,311	51,082	59,848	76,939	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

370-761-211 GENERAL OFFICE SUPPLIES	448	785	1,200	184	800	800	
370-761-217 OFFICE SECURITY	482	1,183	900	312	900	900	
TOTAL OFFICE SUPPLIES	930	1,968	2,100	496	1,700	1,700	

CONSTRUCTION SUPPLIES

370-761-225 SAND AND GRAVEL	0	1,200	3,000	1,200	2,500	2,500	
TOTAL CONSTRUCTION SUPPLIES	0	1,200	3,000	1,200	2,500	2,500	

0-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
370-761-232 FOOD/MEALS	0	0	150	0	0	0	
370-761-236 MISC OCCASION	0	76	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	76	150	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
370-761-252 MEDICAL SUPPLIES	0	0	880	0	200	200	
370-761-252 CHEMICALS	1,104	402	1,000	100	500	500	
370-761-256 MINOR TOOLS	0	0	1,500	55	300	500	
TOTAL SPECIALTY SUPPLIES	1,104	402	3,380	155	1,000	1,200	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
370-761-254 COMPUTER ACCESSORIES	173	0	0	0	0	0	
370-761-267 COMPUTERS	0	1,226	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	173	1,226	0	0	0	0	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
370-761-271 GROUNDS MAINTENANCE EGU	0	0	1,360	1,048	1,360	1,360	
370-761-272 MAINTENANCE EQUIPMENT	0	0	750	0	0	600	
370-761-279 OTHER OPERATIONAL EQUIP	2,864	1,872	1,500	(13)	1,000	1,000	
TOTAL OPERATIONAL EQUIPMENT(FI	2,864	1,872	3,610	1,035	2,360	2,960	
TOTAL 200-OPERATIONAL SUPPLIES	5,071	6,744	12,240	2,086	7,560	8,360	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
370-761-321 LIGHT & POWER	778	974	1,000	935	1,200	1,000	
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	
370-761-323 TRUNK TELEPHONE SYSTEM	932	1,021	600	866	1,050	1,000	
370-761-324 CELL PHONES	432	560	600	450	600	600	
370-761-325 PAGERS	0	0	0	0	0	0	
370-761-326 WIRELESS DATA SERVICES	0	152	0	0	0	0	
370-761-327 WATER/SEWER/TRASH	0	0	0	0	0	0	
TOTAL UTILITIES	2,142	2,707	2,200	2,251	2,850	2,600	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
370-761-349 MISC REPAIRS/MAINTENANC	564	480	2,500	1,050	1,500	1,500	
TOTAL FACILITY REPAIR/IMPROVEM	564	480	2,500	1,050	1,500	1,500	

0-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

JANITORIAL SUPPLIES/SERVICES

370-761-353 CLEANING - PAPER PRODUC	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	

TOTAL 300-FACILITIES OPERATION	2,706	3,187	4,700	3,301	4,350	4,100	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

370-761-414 MOTOR VEHICLE RENTAL	4,400	4,418	6,800	5,094	7,450	7,000	
370-761-419 REPLACEMENT FUND CONTRI	0	10,900	0	0	0	0	
TOTAL EQUIPMENT RENTAL	4,400	15,318	6,800	5,094	7,450	7,000	

FUEL, OIL & LUBRICANTS

370-761-421 FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
370-761-423 TIRES, BATTERIES,	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	

TOTAL 400-EQUIPMENT OPERATIONS	4,400	15,318	6,800	5,094	7,450	7,000	
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

370-761-521 COUNTY RECORDING FEES	1,008	932	1,050	382	950	950	
370-761-522 INSURANCE AND BONDS	474	816	843	640	865	866	
370-761-523 OUTSIDE PRINTING	0	0	0	0	0	0	
370-761-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	1,482	1,748	1,893	1,022	1,815	1,816	

CONTRACT SERVICES

370-761-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	
370-761-534 GRAVE DIGGING SERVICES	52,385	47,800	56,000	44,600	56,000	52,000	
370-761-539 OTHER CONTRACT SERVICES	27,644	33,067	25,000	11,982	25,000	25,780	
TOTAL CONTRACT SERVICES	80,029	80,867	81,000	56,482	81,000	77,780	

TOTAL 500-CONTRACT SERVICES AN	81,511	82,615	82,893	57,504	82,915	79,596	
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600-DEPRECIATION/PAID DEBT EXPE

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

761-CEMETERY OPERATING DEPT		(----- 2013-2014 -----)		(----- 2014-2015 -----)			
DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>DEPRECIATION</u>							
370-761-601 DEPRECIATION - FIXED AS	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	
 <u>800-CONTRIBUTIONS & CONTINGENC</u>							
 <u>CONTRIBUTIONS/TRANSFERS</u>							
370-761-815 TRANSFER OUT	40,000	40,000	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	40,000	40,000	0	0	0	0	
 <u>INTERFUND CHARGES</u>							
370-761-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	40,000	40,000	0	0	0	0	
TOTAL 761-CEMETERY OPERATING DEPT	160,031	184,254	181,944	119,867	162,023	175,995	
TOTAL EXPENDITURES	160,031	184,254	181,944	119,867	162,023	175,995	
*** TOTAL PROFIT / (LOSS) ***	13,240	9,253	(27,594)	(7,045)	(11,650)	(25,295)	

SPECIAL REVENUE FUNDS:

TIF

Hotel/Motel

Texas Capital

Main Street

Municipal Court –(Security &
Technology)

MDUS

119-TIF (TAX INCREMENT FUND)
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>310-TAXES</u>							
119-310-111 CURRENT PROPERTY TAX	63,489	66,065	66,065	86,877	86,877	86,695	
TOTAL 310-TAXES	63,489	66,065	66,065	86,877	86,877	86,695	
<u>330-INTERGOVERNMENTAL REVENUES</u>							
119-330-242 TIF-WILLIAMSON COUNTY	38,043	39,695	39,695	52,200	52,200	52,091	
TOTAL 330-INTERGOVERNMENTAL REVENUES	38,043	39,695	39,695	52,200	52,200	52,091	
<u>430-USE OF MONEY AND PROPERTY</u>							
119-430-331 INTEREST INCOME	462	448	500	131	200	200	
TOTAL 430-USE OF MONEY AND PROPERTY	462	448	500	131	200	200	
TOTAL REVENUES	101,994	106,208	106,260	139,209	139,277	138,986	
	=====	=====	=====	=====	=====	=====	=====

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

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	(----- ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
119-520-539 OTHER CONTRACT SERVICES	0	0	0	0	10,000	89,800	
TOTAL CONTRACT SERVICES	0	0	0	0	10,000	89,800	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	10,000	89,800	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
119-520-719 OTHER CAPITAL OUTLAY	17,647	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	17,647	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	17,647	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
119-520-815 INTERFUND TRANSFER OUT	0	0	30,000	22,500	30,000	30,000	
119-520-819 OTHER CONTRIBUTIONS	0	56,075	0	0	6,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	56,075	30,000	22,500	36,000	30,000	
TOTAL 800-CONTRIBUTIONS & CONT	0	56,075	30,000	22,500	36,000	30,000	
TOTAL 500-CONTRACT SERVICES	17,647	56,075	30,000	22,500	46,000	119,800	
TOTAL EXPENDITURES	17,647	56,075	30,000	22,500	46,000	119,800	
*** TOTAL PROFIT / (LOSS) ***	84,347	50,133	76,260	116,709	93,277	19,186	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

120-HOTEL/MOTEL FUND
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
310-TAXES							
120-310-143 HOTEL OCCUPANCY TAX	58,664	66,222	61,200	48,152	61,200	61,200	
120-310-274 LATE PAYMENT PENALTY	616	385	0	0	0	0	
TOTAL 310-TAXES	59,279	66,608	61,200	48,152	61,200	61,200	
420-ASSESSMENTS							
120-420-326 SPECIAL ASSESSMENTS	0	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	
430-USE OF MONEY AND PROPERTY							
120-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
TOTAL REVENUES	59,279	66,608	61,200	48,152	61,200	61,200	
	=====	=====	=====	=====	=====	=====	=====

HOTEL/MOTEL FUND

612-HOTEL/MOTEL TAX

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES		(----- 2013-2014 -----)		(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
120-612-511 LEGAL FEES	0	0	0	0	0	0	_____
120-612-512 ENGINEERING	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	_____
<u>FEES FOR SERVICES</u>							
120-612-528 ADVERTISING	0	0	5,000	2,170	5,000	5,000	_____
TOTAL FEES FOR SERVICES	0	0	5,000	2,170	5,000	5,000	_____
<u>CONTRACT SERVICES</u>							
120-612-532 SOFTWARE/MAINT & LICENS	0	0	0	4,649	4,649	0	_____
120-612-539 OTHER CONTRACT SERVICES	19,173	0	0	0	0	0	_____
TOTAL CONTRACT SERVICES	19,173	0	0	4,649	4,649	0	_____
TOTAL 500-CONTRACT SERVICES AND	19,173	0	5,000	6,819	9,649	5,000	_____
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
120-612-812 PASS THROUGHS- AGENCY	43,977	49,667	45,900	35,114	45,900	45,900	_____
120-612-815 INTERFUND TRANSFER OUT	0	0	5,000	3,750	5,000	5,000	_____
TOTAL CONTRIBUTIONS/TRANSFERS	43,977	49,667	50,900	39,864	50,900	50,900	_____
TOTAL 800-CONTRIBUTIONS & CONT	43,977	49,667	50,900	39,864	50,900	50,900	_____
TOTAL 612-HOTEL/MOTEL TAX	63,150	49,667	55,900	46,683	60,549	55,900	_____
TOTAL EXPENDITURES	63,150	49,667	55,900	46,683	60,549	55,900	_____
*** TOTAL PROFIT / (LOSS) ***	(3,970)	16,941	5,300	1,469	651	5,300	_____

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

121-TEXAS CAPITAL FUND
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
121-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
121-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	
121-430-333 RENTAL INCOME (LEASE)	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL 430-USE OF MONEY AND PROPERTY	25,023	25,023	25,023	18,767	25,023	25,023	
 TOTAL REVENUES	 25,023	 25,023	 25,023	 18,767	 25,023	 25,023	
	=====	=====	=====	=====	=====	=====	=====

TEXAS CAPITAL FUND
610-LEASE PAYMENT T J C
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
121-610-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AND FEES	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
121-610-923 LONG TERM CAPITAL LEASE	25,023	27,108	25,023	18,767	25,023	25,023	
TOTAL LONG TERM DEBT/CAPITAL LEASE	25,023	27,108	25,023	18,767	25,023	25,023	
TOTAL 900-DEBT SERVICE	25,023	27,108	25,023	18,767	25,023	25,023	
TOTAL 610-LEASE PAYMENT T J C	25,023	27,108	25,023	18,767	25,023	25,023	
<u>TOTAL EXPENDITURES</u>							
	25,023	27,108	25,023	18,767	25,023	25,023	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	0	(2,085)	0	0	0	0	

123-MAIN STREET REVENUE FUND
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
330-INTERGOVERNMENTAL REVENUES							
123-330-234 TEOC CONTRIBUTIONS	0	0	0	0	0	0	_____
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	_____
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	_____
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	_____
430-USE OF MONEY AND PROPERTY							
123-430-331 INTEREST INCOME	0	0	0	0	0	0	_____
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	1,800	1,800	2,000	_____
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	1,800	1,800	2,000	_____
440-DONATIONS FROM PRIVATE SOU							
123-440-355 HERITAGE SQ CHRISTMAS LIGH	0	100	100	50	50	100	_____
123-440-357 SALES AND OTHER FUNDRAISIN	7,477	3,351	3,000	1,805	3,000	3,000	_____
123-440-358 TAYLOR ZEST FESTIVAL REVEN	12,677	14,377	14,000	11,521	11,521	14,000	_____
TOTAL 440-DONATIONS FROM PRIVATE SOU	20,154	17,828	17,100	13,376	14,571	17,100	_____
450-INTERFUND OPERATING TRANSF							
123-450-361 TRANSFER FROM TIF	0	0	30,000	22,500	30,000	30,000	_____
123-450-362 TRANSFER FROM H.O.T.	0	0	5,000	3,750	5,000	5,000	_____
123-450-365 TRANSFER FROM GENERAL FUND	0	0	14,600	10,950	14,600	14,600	_____
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	49,600	37,200	49,600	49,600	_____
TOTAL REVENUES	20,154	17,828	66,700	52,376	65,971	68,700	=====

7-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)						(----- 2014-2015 -----)
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	
123-615-114 OVERTIME	0	0	0	0	0	0	
123-615-115 LONGEVITY PAY	0	0	0	0	0	0	
123-615-116 REGULAR PART TIME	0	0	0	0	0	0	
123-615-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
123-615-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	0	0	0	0	0	0	
<u>PAID BENEFITS</u>							
123-615-121 FICA SOCIAL SECURITY	0	0	0	0	0	0	
123-615-122 WORKERS COMPENSATION	0	0	0	0	0	0	
123-615-123 STATE UNEMPLOYMENT	0	0	0	0	0	0	
123-615-124 RETIREMENT TRRS	0	0	0	0	0	0	
123-615-126 HEALTH INSURANCE	0	0	0	0	0	0	
123-615-127 DENTAL INSURANCE	0	0	0	0	0	0	
123-615-128 LONG TERM DISABILITY	0	0	0	0	0	0	
TOTAL PAID BENEFITS	0	0	0	0	0	0	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
123-615-141 WORKSHOP TRAINING	0	0	0	0	0	0	
123-615-146 TRAINING - TRANSPORTATI	0	0	0	0	0	0	
123-615-147 TRAINING - LODGING	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>PROGRAM/SPECIAL EVENTS</u>							
123-615-233 CITY SPONSORED EVENTS	4,473	130	1,800	0	1,800	1,800	
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0	
123-615-235 MAIN STREET PROMO SUPPL	0	0	0	0	0	0	
123-615-236 TAYLOR ZEST FESTIVAL	7,341	8,532	11,723	6,562	6,259	11,723	
TOTAL PROGRAM/SPECIAL EVENTS	11,814	8,662	13,523	6,562	8,059	13,523	
TOTAL 200-OPERATIONAL SUPPLIES	11,814	8,662	13,523	6,562	8,059	13,523	
<u>300-FACILITIES OPERATION/MAIN</u>							
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	

3-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

123-615-523 OUTSIDE PRINTING	3,958	0	0	0	0	0
123-615-528 ADVERTISING	0	625	0	0	0	0
TOTAL FEES FOR SERVICES	3,958	625	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	3,958	625	0	0	0	0

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0

800-CONTRIBUTIONS & CONTINGENCCONTRIBUTIONS/TRANSFERS

123-615-819 OTHER CONTRIBUTIONS	5,500	34,388	52,500	36,779	52,500	52,500
TOTAL CONTRIBUTIONS/TRANSFERS	5,500	34,388	52,500	36,779	52,500	52,500
TOTAL 800-CONTRIBUTIONS & CONT	5,500	34,388	52,500	36,779	52,500	52,500

TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	21,272	43,675	66,023	43,341	60,559	66,023
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TOTAL EXPENDITURES	21,272	43,675	66,023	43,341	60,559	66,023
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*** TOTAL PROFIT / (LOSS) ***	(1,118)	(25,847)	677	9,035	5,412	2,677
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

125-MUNICIPAL CRT SPECIAL FEE
REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
410-FINES AND FORFEITURES							
125-410-412 BUILDING SECURITY FEES	6,058	7,039	7,000	4,377	7,000	7,000	
125-410-413 TECHNOLOGY FEES	8,911	9,274	10,000	5,777	10,000	10,000	
TOTAL 410-FINES AND FORFEITURES	14,968	16,313	17,000	10,154	17,000	17,000	
430-USE OF MONEY AND PROPERTY							
125-430-331 INTEREST INCOME	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
TOTAL REVENUES	14,968	16,313	17,000	10,154	17,000	17,000	
	=====	=====	=====	=====	=====	=====	=====

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG SECUR
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- 2014-2015 BUDGET	-----) ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
WAGES & SALARIES							
125-625-111 REGULAR FULL TIME	0	0	4,355	330	1,200	4,355	
TOTAL WAGES & SALARIES	0	0	4,355	330	1,200	4,355	
PAID BENEFITS							
125-625-121 FICA SOCIAL SECURITY	0	0	333	25	92	333	
125-625-124 RETIREMENT - TMRS	0	0	572	43	157	572	
TOTAL PAID BENEFITS	0	0	905	68	249	905	
TOTAL 100-EMPLOYEE SERVICES	0	0	5,260	398	1,449	5,260	
<u>200-OPERATIONAL SUPPLIES</u>							
OFFICE SUPPLIES							
125-625-217 OFFICE SECURITY	3,731	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	3,731	0	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	3,731	0	0	0	0	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
CONTRACT SERVICES							
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
OFFICE FURNITURE/EQUIPMENT							
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 625-MUNICIPAL COURT BLDG SECUR	3,731	0	5,260	398	1,449	5,260	

125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL COURT TECHNOLOGY
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	(----- ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
125-626-141 WORKSHOP/TRAINING	4,840	0	0	0	0	2,300	
125-626-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
125-626-146 TRAINING - TRANSPORTATI	0	0	0	0	0	0	
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	4,840	0	0	0	0	2,300	
TOTAL 100-EMPLOYEE SERVICES	4,840	0	0	0	0	2,300	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
125-626-267 COMPUTERS	0	3,367	740	740	740	0	
125-626-269 OTHER OFFICE EQUIPMENT	372	9,600	0	570	570	0	
TOTAL OPERATIONAL EQUIPMENT(AD	372	12,967	740	1,310	1,310	0	
TOTAL 200-OPERATIONAL SUPPLIES	372	12,967	740	1,310	1,310	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
125-626-532 SOFTWARE MAINT/LICENSES	0	0	0	0	0	0	
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
125-626-719 OTHER CAPITAL OUTLAY	5,995	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	5,995	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	5,995	0	0	0	0	0	
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	11,207	12,967	740	1,310	1,310	2,300	
<u>TOTAL EXPENDITURES</u>							
	14,938	12,967	6,000	1,708	2,759	7,560	
*** TOTAL PROFIT / (LOSS) ***	29	3,346	11,000	8,446	14,241	9,440	

300-MUNICIPAL DRAINAGE UTILIT
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	
300-330-238 LOCAL REIMBURSEMENT/REFUND	0	0	0	0	0	0	
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	
<u>340-CHARGES FOR SERVICES</u>							
300-340-260 DRAINAGE FEES	241,662	321,498	328,000	199,093	328,000	328,000	
300-340-274 LATE PAYMENT FEE	2,690	4,201	4,000	2,873	4,000	4,000	
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	244,352	325,698	332,000	201,966	332,000	332,000	
<u>430-USE OF MONEY AND PROPERTY</u>							
300-430-331 INTEREST INCOME	0	0	0	0	0	0	
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
300-430-335 REIMBURSEMENTS/REPAYMENTS	3,000	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	3,000	0	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
300-470-382 BOND PROCEEDS 2012	551,120	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	551,120	0	0	0	0	0	
TOTAL REVENUES	798,472	325,698	332,000	201,966	332,000	332,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

300-750-511 LEGAL SERVICES	3,000	715	0	0	0	0	
300-750-512 ENGINEERING SERVICES	2,600	0	0	0	0	0	
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	5,600	715	0	0	0	0	

FEES FOR SERVICES

300-750-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	

CONTRACT SERVICES

300-750-537 BANK FEES	0	333	350	358	358	400	
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	333	350	358	358	400	

ANNUAL MAINTENANCE FEES

300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	

TOTAL 500-CONTRACT SERVICES AND FEES	5,600	1,049	350	358	358	400	
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600-DEPRECIATION/BAD DEBT EXPENSEDEPRECIATION

300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	

BAD DEBT

300-750-651 BAD DEBT	88	671	500	251	500	500	
TOTAL BAD DEBT	88	671	500	251	500	500	

TOTAL 600-DEPRECIATION/BAD DEBT EXPENSE	88	671	500	251	500	500	
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700-CAPITAL OUTLAY

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE
DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
300-750-719 OTHER CAPITAL OUTLAY	4,056	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	4,056	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	4,056	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
300-750-815 TRANSFER OUT	615,120	71,587	180,000	135,000	180,000	180,000	
TOTAL CONTRIBUTIONS/TRANSFERS	615,120	71,587	180,000	135,000	180,000	180,000	
TOTAL 800-CONTRIBUTIONS & CONT	615,120	71,587	180,000	135,000	180,000	180,000	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
300-750-921 TRANSFER TO I & S PRINC	0	65,000	85,000	63,750	85,000	85,000	
300-750-922 TRANSFER TO I & S INTER	0	66,300	48,425	36,319	48,425	46,725	
TOTAL LONG TERM DEBT/CAPITAL L	0	131,300	133,425	100,069	133,425	131,725	
TOTAL 900-DEBT SERVICE	0	131,300	133,425	100,069	133,425	131,725	
TOTAL 750-MUNICIPAL DRAINAGE	624,865	204,606	314,275	235,679	314,283	312,625	
=====							
TOTAL EXPENDITURES	624,865	204,606	314,275	235,679	314,283	312,625	
=====							
*** TOTAL PROFIT / (LOSS) ***	173,608	121,092	17,725	(33,713)	17,717	19,375	
=====							

INTERNAL SERVICES FUNDS:

Fleet Operations Fund
Fleet Replacement Fund

382-FLEET SERVICES OPERATING
REVENUES

	(----- 2013-2014 -----)					(----- 2014-2015 -----)	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
382-340-277 EQUIPMENT RENTAL FEE	666,824	661,637	683,329	513,945	700,489	700,875	
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	666,824	661,637	683,329	513,945	700,489	700,875	
<u>420-ASSESSMENTS</u>							
382-420-329 PAYMENT OF CLAIMS	2,489	4,507	0	20,332	21,381	0	
TOTAL 420-ASSESSMENTS	2,489	4,507	0	20,332	21,381	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
382-430-331 INTEREST EARNED	0	0	0	0	0	0	
382-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
382-430-335 REIMBURSEMENT/REPAYMENT	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
382-450-365 TRANSFER IN FROM GENERAL F	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
382-470-392 LASALLE BANK ESCROW #998	0	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	
TOTAL REVENUES	669,313	666,144	683,329	534,277	721,870	700,875	

382-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

(----- 2013-2014 -----)(----- 2014-2015 -----)

	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

382-517-111 REGULAR FULL-TIME	92,797	92,760	94,673	66,985	95,044	101,736	
382-517-114 OVERTIME	3,399	2,348	3,960	2,019	3,960	3,960	
382-517-115 LONGEVITY PAY	672	768	864	528	528	624	
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	96,869	95,875	99,497	69,532	99,532	106,320	

PAID BENEFITS

382-517-121 FICA SOCIAL SECURITY	7,388	7,235	7,612	5,403	7,636	8,157	
382-517-122 WORKERS COMPENSATION	2,201	2,403	2,059	1,635	2,111	2,161	
382-517-123 STATE UNEMPLOYMENT TAX	522	18	531	416	499	162	
382-517-124 RETIREMENT-THRS	12,359	12,351	12,957	9,105	12,997	13,656	
382-517-126 HEALTH INSURANCE	9,361	10,212	11,953	8,938	10,987	11,775	
382-517-127 DENTAL INSURANCE	463	486	507	368	465	532	
382-517-128 LONG TERM DISABILITY	248	270	284	223	285	305	
TOTAL PAID BENEFITS	32,541	32,976	35,903	26,088	34,980	36,748	

ALLOWANCES/REIMBURSEMENTS

382-517-131 UNIFORMS(BUY)	190	215	360	354	354	400	
382-517-132 UNIFORM RENTAL	1,160	1,163	1,780	789	1,500	1,500	
TOTAL ALLOWANCES/REIMBURSEMENT	1,350	1,378	2,140	1,142	1,854	1,900	

TRAINING/PROFESSIONAL DEVELOPM

382-517-141 WORKSHOP TRAINING	264	674	1,000	790	1,000	2,000	
382-517-143 MEMBERSHIP AND DUES	159	159	179	184	184	200	
382-517-144 SUBSCRIPTIONS, BOOKS	233	154	150	0	150	150	
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	
382-517-147 TRAINING-LODGING	0	0	200	0	0	0	
382-517-148 TRAINING- MEALS	0	0	105	73	105	200	
TOTAL TRAINING/PROFESSIONAL DE	656	987	1,634	1,047	1,439	2,550	

TOTAL 100-EMPLOYEE SERVICES	131,416	131,216	139,174	97,810	137,905	147,518	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

382-517-211 GENERAL OFFICE SUPPLIES	264	317	300	147	300	350	
TOTAL OFFICE SUPPLIES	264	317	300	147	300	350	

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
382-517-226 MISC. HARDWARE	3,218	2,640	3,500	1,125	3,500	3,500	
TOTAL CONSTRUCTION SUPPLIES	3,218	2,640	3,500	1,125	3,500	3,500	
<u>PUBLIC SAFETY SUPPLIES</u>							
382-517-249 FIRE PREVENTION SUPPLIE	906	388	600	563	600	600	
TOTAL PUBLIC SAFETY SUPPLIES	906	388	600	563	600	600	
<u>SPECIALTY SUPPLIES</u>							
382-517-252 MEDICAL SUPPLIES	90	59	300	255	300	300	
382-517-253 CHEMICALS	3,466	2,532	3,500	2,285	3,500	3,500	
382-517-256 MINOR TOOLS/INSTRUMENTS	1,902	2,682	2,500	2,385	2,500	2,500	
382-517-259 MISC. SUPPLIES	7,817	7,812	8,000	5,430	8,000	8,000	
TOTAL SPECIALTY SUPPLIES	13,276	13,084	14,300	10,355	14,300	14,300	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
382-517-261 OFFICE FURNITURE	0	0	0	0	0	0	
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
382-517-264 COMPUTER ACCESSORIES	56	90	100	100	100	100	
382-517-267 COMPUTERS	0	0	900	714	800	1,200	
TOTAL OPERATIONAL EQUIPMENT(AD	56	90	900	814	900	1,300	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
382-517-279 OTHER OPERATIONAL EQUIP	0	4,150	7,570	7,305	7,570	3,800	
TOTAL OPERATIONAL EQUIPMENT(FI	0	4,150	7,570	7,305	7,570	3,800	
TOTAL 200-OPERATIONAL SUPPLIES	17,719	20,670	27,170	20,311	27,170	23,950	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
382-517-323 TRUNK TELEPHONE SYSTEM	682	710	700	674	700	700	
382-517-324 CELL PHONES	1,126	962	1,200	1,130	1,400	1,656	
382-517-325 PAGER	0	0	0	0	0	0	
TOTAL UTILITIES	1,778	1,672	1,900	1,604	2,100	2,356	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
382-517-341 REPAIRS TO BUILDING	0	2,375	0	0	0	0	
TOTAL FACILITY REPAIR/IMPROVEM	0	2,375	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	1,778	4,047	1,900	1,604	2,100	2,356	

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

			(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

382-517-414 MOTOR VEHICLE RENTAL	3,388	308	0	0	0	0	
382-517-415 TRUCKS,HEAVY EQUIP RENT	0	0	0	0	0	0	
382-517-416 LIGHT EQUIP RENTAL-EXTE	4,792	3,315	6,000	8,725	8,725	6,000	
382-517-418 TRUCKS,HEAVY, EQUIP REN	5,389	4,393	8,000	9,920	9,920	8,000	
382-517-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	13,569	8,017	14,000	18,645	18,645	14,000	

FUEL, OIL & LUBRICANTS

382-517-421 FUEL LINE AND PUMP REPA	2,990	7,229	3,500	1,805	3,500	3,500	
382-517-422 CARBURETOR REPAIRS	2,085	1,873	3,075	648	3,075	3,075	
382-517-423 TRANSMISSION SYSTEM	29,010	11,856	13,000	16,125	17,000	13,000	
382-517-424 BRAKE SYSTEM	8,460	14,572	16,000	7,089	12,000	16,000	
382-517-425 SUSPENSION SYSTEM	11,081	15,485	15,000	10,531	13,000	15,000	
382-517-426 HYDRAULIC SYSTEM	12,355	12,150	12,000	7,886	16,000	12,000	
382-517-427 COOLING SYSTEM	5,001	3,528	5,000	5,397	6,000	5,000	
382-517-428 ENGINE REPAIRS	34,421	36,951	33,000	30,579	35,536	33,000	
382-517-429 BODY SHOP REPAIRS	23,990	22,802	20,000	23,140	36,000	22,000	
TOTAL FUEL, OIL & LUBRICANTS	129,394	126,447	120,575	113,201	144,111	122,575	

FUEL,OIL,FILTERS,TIRES,ET

382-517-441 FUEL(GAS, DIESEL)	209,610	206,334	220,000	155,865	220,000	225,000	
382-517-442 OIL,LUBRICANTS,OIL FILT	30,929	28,835	29,000	26,479	29,000	29,000	
382-517-445 TIRES	30,610	35,419	28,000	31,522	33,000	29,000	
382-517-446 BATTERIES	6,413	9,034	8,500	5,083	8,500	8,500	
382-517-447 ELECTRICAL	21,453	21,455	20,000	20,641	24,000	20,000	
382-517-448 EXHAUST SYSTEMS	2,498	2,036	3,000	384	3,000	3,000	
382-517-449 MISCELLANEOUS PARTS	31,330	33,256	33,000	24,675	33,000	33,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	332,843	336,370	341,500	264,651	350,500	347,500	

TOTAL 400-EQUIPMENT OPERATIONS	475,806	470,833	476,075	396,457	513,256	484,075	
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

382-517-522 INSURANCE AND BONDS	35,145	35,994	35,940	26,800	35,800	35,800	
382-517-526 TESTING/CERT. PERMITS	2,692	912	1,500	613	1,500	1,500	
TOTAL FEES FOR SERVICES	37,837	36,906	37,440	27,413	37,300	37,300	

382-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
382-517-532 SOFTWARE LICENSE/MAINTENANCE	5,133	1,908	3,108	3,108	3,108	4,408	
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	
TOTAL CONTRACT SERVICES	6,264	3,039	4,239	4,239	4,239	5,539	
TOTAL 500-CONTRACT SERVICES AMOUNT	44,101	39,945	41,679	31,652	41,539	42,839	
<u>600-DEPRECIATION/BAD DEBT EXPENSE</u>							
<u>DEPRECIATION</u>							
382-517-601 DEPRECIATION-FIXED ASSETS	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEBT	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
382-517-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENCIES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
382-517-833 TRANSFER RESERVE FUND B	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
382-517-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	
TOTAL 517-FLEET SERVICES	670,819	666,711	685,998	547,872	721,870	700,438	
*** TOTAL PROFIT / (LOSS) ***							
	(1,506)	(567)	(2,669)	(13,595)	0	237	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2014

364-FLEET REPLACEMENT FUND
REVENUES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
364-340-278 EQUIPMENT REPLACEMENT FEE	0	503,455	171,485	129,414	139,017	160,292	
TOTAL 340-CHARGES FOR SERVICES	0	503,455	171,485	129,414	139,017	160,292	
<u>420-ASSESSMENTS</u>							
364-420-329 PAYMENT OF CLAIMS	13,129	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	13,129	0	0	0	0	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
364-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	
364-430-335 REIMBURSEMENTS / REPAYMEN	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
364-450-370 TRANSFER IN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
364-460-374 SALE OF SURPLUS EQUIPMENT	20,331	2,335	0	22,468	32,468	0	
364-460-379 SALE OF MISC ASSETS (	5,829)	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	14,501	2,335	0	22,468	32,468	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
364-470-392 BANK ESCROW	400	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	400	0	0	0	0	0	
TOTAL REVENUES	28,031	505,790	171,485	151,081	171,485	160,292	

FLEET REPLACEMENT FUND

518-EQUIPMENT REPLACEMENT

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
384-518-601 DEPRECIATION EXPENSE	151,179	138,857	0	0	0	0	
TOTAL DEPRECIATION	151,179	138,857	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	151,179	138,857	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
384-518-714 COMPUTERS	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
384-518-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
384-518-723 MOTOR VEHICLES	0	0	0	0	0	0	
384-518-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
384-518-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-911 CAP LEASE PRINCIPAL	0	0	84,579	68,911	84,579	87,461	
384-518-912 CAP LEASE INTEREST PAYA	6,262	0	14,773	12,807	14,773	11,890	
384-518-913 CAPITAL LEASE SHORT TER	58,424	57,657	72,133	62,267	72,133	60,941	
TOTAL SHORT TERM DEBT/CAPITAL	64,686	57,657	171,485	143,984	171,485	160,292	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	2,162	7,914	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	2,162	7,914	0	0	0	0	
TOTAL 900-DEBT SERVICE	66,848	65,571	171,485	143,984	171,485	160,292	
TOTAL 518-EQUIPMENT REPLACEMENT	218,027	204,428	171,485	143,984	171,485	160,292	
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	218,027	204,428	171,485	143,984	171,485	160,292	
=====	=====	=====	=====	=====	=====	=====	=====

NON-MAJOR FUND:

Cemetery Permanent Fund

410-CEMETERY PERMANENT FUND
REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
410-430-331 INTEREST INCOME	18,042	26,495	24,000	16,415	17,980	20,000	
410-430-337 UNREALIZED GAIN/LOSS INVE(	19,920)	(23,622)	0	1,946	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY (	1,879)	2,873	24,000	18,360	17,980	20,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
410-440-254 NOBLE TRUST BEQUEST	0	0	0	0	0	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
410-450-362 TRANSF IN CEMETERY OPERATIN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
410-460-371 CEMETERY LID SALES -RESTRI	13,602	8,774	14,000	3,360	5,500	6,000	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	13,602	8,774	14,000	3,360	5,500	6,000	
TOTAL REVENUES	11,724	11,646	38,000	21,720	23,480	26,000	
	=====	=====	=====	=====	=====	=====	=====

CEMETERY PERMANENT FUND

812-CEMETERY CLEARING FUND DEP

DEPARTMENT EXPENSES

	2013-2014			2014-2015		
	2011-2012	2012-2013	CURRENT	YTD-TO-DATE	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						ADMIN.
						RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>CONTRACT SERVICES</u>						
410-812-537 BANK FINANCE/SERVICE FE	20	30	25	5	5	5
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	20	30	25	5	5	5
TOTAL 500-CONTRACT SERVICES AN	20	30	25	5	5	5
<u>800-CONTRIBUTIONS & CONTINGENC</u>						
<u>CONTRIBUTIONS/TRANSFERS</u>						
410-812-812 BANK FINANCE/SERVICE FE	0	0	0	0	0	0
410-812-813 TRNSF INT OUT TO CEM OP	50,000	47,591	24,000	16,290	17,980	20,000
TOTAL CONTRIBUTIONS/TRANSFERS	50,000	47,591	24,000	16,290	17,980	20,000
TOTAL 800-CONTRIBUTIONS & CONT	50,000	47,591	24,000	16,290	17,980	20,000
TOTAL 812-CEMETERY CLEARING FUND DEP	50,020	47,621	24,025	16,295	17,985	20,005
<u>TOTAL EXPENDITURES</u>						
	50,020	47,621	24,025	16,295	17,985	20,005
<u>*** TOTAL PROFIT / (LOSS) ***</u>						
	(38,296)	(35,975)	13,975	5,435	5,455	5,995

DEBT SERVICE FUNDS:

General Tax Supported Debt

MDUS Debt

Utility Debt

Airport Debt

140-I & S FOR G O BONDS
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>310-TAXES</u>							
140-310-111 CURRENT PROPERTY TAXES	1,602,569	1,972,316	1,837,050	1,863,584	1,875,000	1,760,173	
TOTAL 310-TAXES	1,602,569	1,872,316	1,837,050	1,863,584	1,875,000	1,760,173	
<u>430-USE OF MONEY AND PROPERTY</u>							
140-430-331 INTEREST INCOME	1,172	26,179	1,200	259	400	400	
140-430-335 REIMBURSEMENTS/REFUNDS	0	6,015	0	3,011	3,011	0	
TOTAL 430-USE OF MONEY AND PROPERTY	1,172	32,194	1,200	3,270	3,411	400	
<u>450-INTERFUND OPERATING TRANSF</u>							
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	
140-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
140-470-388 BOND PROCEEDS	0	3,990,000	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	3,990,000	0	0	0	0	
TOTAL REVENUES	1,603,741	5,894,510	1,838,250	1,866,854	1,878,411	1,760,573	
	=====	=====	=====	=====	=====	=====	=====

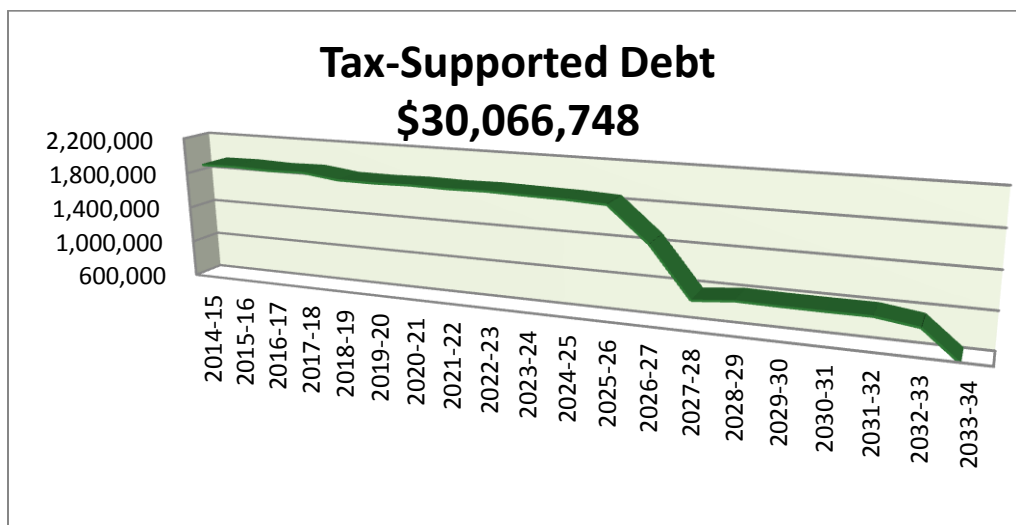
140-I & S FOR G O BONDS

620-G O BONDS SINKING & INTERE
DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	1,284	1,932	1,500	904	1,500	1,500	
TOTAL CONTRACT SERVICES	1,284	1,932	1,500	904	1,500	1,500	
TOTAL 500-CONTRACT SERVICES AN	1,284	1,932	1,500	904	1,500	1,500	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	0	3,000	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	3,000	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	3,000	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	914,083	1,065,594	1,039,110	0	1,039,110	1,100,868	
140-620-922 I & S INTEREST	830,660	748,759	864,045	442,022	864,045	809,275	
TOTAL LONG TERM DEBT/CAPITAL L	1,744,743	1,814,353	1,903,155	442,022	1,903,155	1,910,143	
TOTAL 900-DEBT SERVICE	1,744,743	1,814,353	1,903,155	442,022	1,903,155	1,910,143	
TOTAL 620-G O BONDS SINKING & INTERE	1,746,027	1,819,285	1,904,655	442,926	1,904,655	1,911,643	
<u>TOTAL EXPENDITURES</u>							
	1,746,027	1,819,285	1,904,655	442,926	1,904,655	1,911,643	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	(142,286)	4,075,225	(66,405)	1,423,928	(26,244)	(151,070)	

General Fund Debt-Tax-Supported Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	1,100,868	809,275	1,910,143
2015-16	1,145,000	770,770	1,915,770
2016-17	1,170,000	731,119	1,901,119
2017-18	1,220,000	689,091	1,909,091
2018-19	1,210,000	647,353	1,857,353
2019-20	1,245,000	608,486	1,853,486
2020-21	1,295,000	567,440	1,862,440
2021-22	1,330,000	524,988	1,854,988
2022-23	1,380,000	481,050	1,861,050
2023-24	1,415,000	435,870	1,850,870
2024-25	1,460,000	382,003	1,842,003
2025-26	1,495,000	327,193	1,822,193
2026-27	1,190,000	266,237	1,456,237
2027-28	700,000	219,982	919,982
2028-29	770,000	191,623	961,623
2029-30	795,000	160,385	955,385
2030-31	825,000	128,110	953,110
2031-32	860,000	93,910	953,910
2032-33	835,000	58,300	893,300
2033-34	510,000	22,695	532,695
TOTAL	\$ 21,950,868	\$ 8,115,880	\$ 30,066,748



CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

143-MDUS I&S
REVENUES

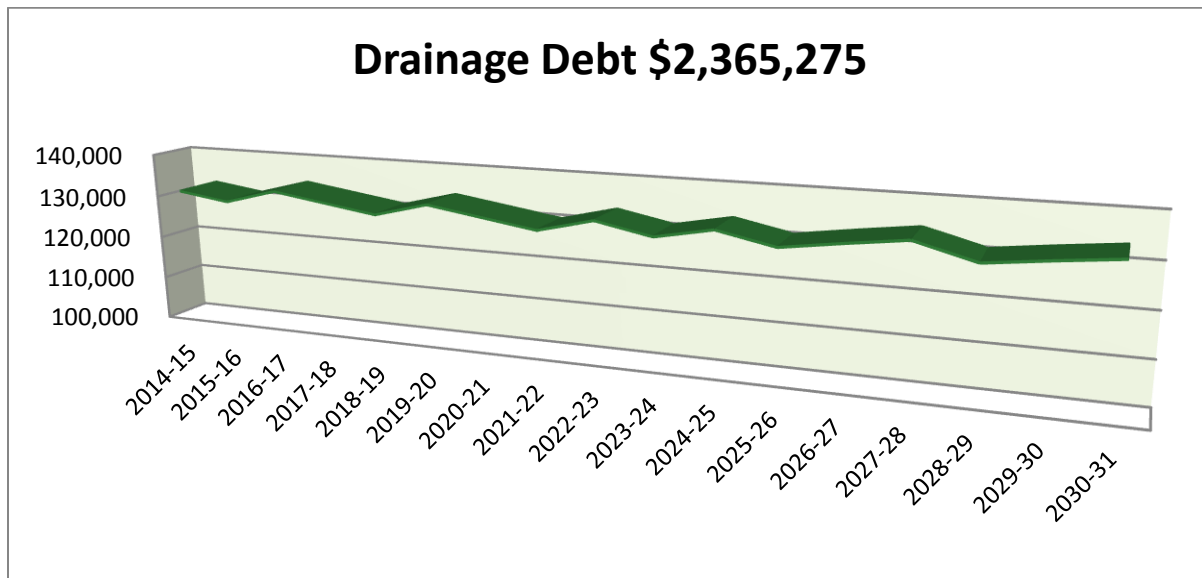
	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
430-USE OF MONEY AND PROPERTY							
143-430-331 INTEREST INCOME	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
450-INTERFUND OPERATING TRANSF							
143-450-370 INTERFUND TRANSFER IN	0	131,300	133,425	100,069	133,425	131,725	
TOTAL 450-INTERFUND OPERATING TRANSF	0	131,300	133,425	100,069	133,425	131,725	
TOTAL REVENUES	0	131,300	133,425	100,069	133,425	131,725	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

143-MDUS I&S							
629-DRAINAGE I & S							
DEPARTMENT EXPENSES							
	2011-2012	2012-2013	(----- 2013-2014 -----)	2013-2014	2013-2014	(----- 2014-2015 -----)	2014-2015
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
143-629-537 BANK FEES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
143-629-921 PRINCIPAL RETIREMENT	0	65,000	85,000	0	85,000	85,000	
143-629-922 I & S INTEREST PAYMENT	0	66,300	48,425	24,213	48,425	46,725	
TOTAL LONG TERM DEBT/CAPITAL L	0	131,300	133,425	24,213	133,425	131,725	
TOTAL 900-DEBT SERVICE	0	131,300	133,425	24,213	133,425	131,725	
TOTAL 629-DRAINAGE I & S	0	131,300	133,425	24,213	133,425	131,725	
<u>TOTAL EXPENDITURES</u>							
	0	131,300	133,425	24,213	133,425	131,725	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	0	(0)	0	75,856	0	0	

Drainage Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	85,000	46,725	131,725
2015-16	85,000	45,025	130,025
2016-17	90,000	43,325	133,325
2017-18	90,000	41,525	131,525
2018-19	90,000	39,725	129,725
2019-20	95,000	37,925	132,925
2020-21	95,000	36,025	131,025
2021-22	95,000	34,125	129,125
2022-23	100,000	32,225	132,225
2023-24	100,000	29,725	129,725
2024-25	105,000	27,225	132,225
2025-26	105,000	24,600	129,600
2026-27	110,000	21,450	131,450
2027-28	115,000	18,150	133,150
2028-29	115,000	14,700	129,700
2029-30	120,000	11,250	131,250
2030-31	125,000	7,650	132,650
2031-32	130,000	3,900	133,900
TOTAL	\$ 1,850,000	\$ 515,275	\$ 2,365,275



CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

144-I&S UTILITY CO'S & BONDS
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
144-430-331 INTEREST INCOME	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
144-450-368 FROM PUBLIC UTILITIES FUND	1	2,308,777	2,299,230	1,724,423	2,299,230	2,297,190	
TOTAL 450-INTERFUND OPERATING TRANSF	1	2,308,777	2,299,230	1,724,423	2,299,230	2,297,190	
 TOTAL REVENUES	 1	 2,308,777	 2,299,230	 1,724,423	 2,299,230	 2,297,190	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

144-I&S UTILITY CO'S & BONDS

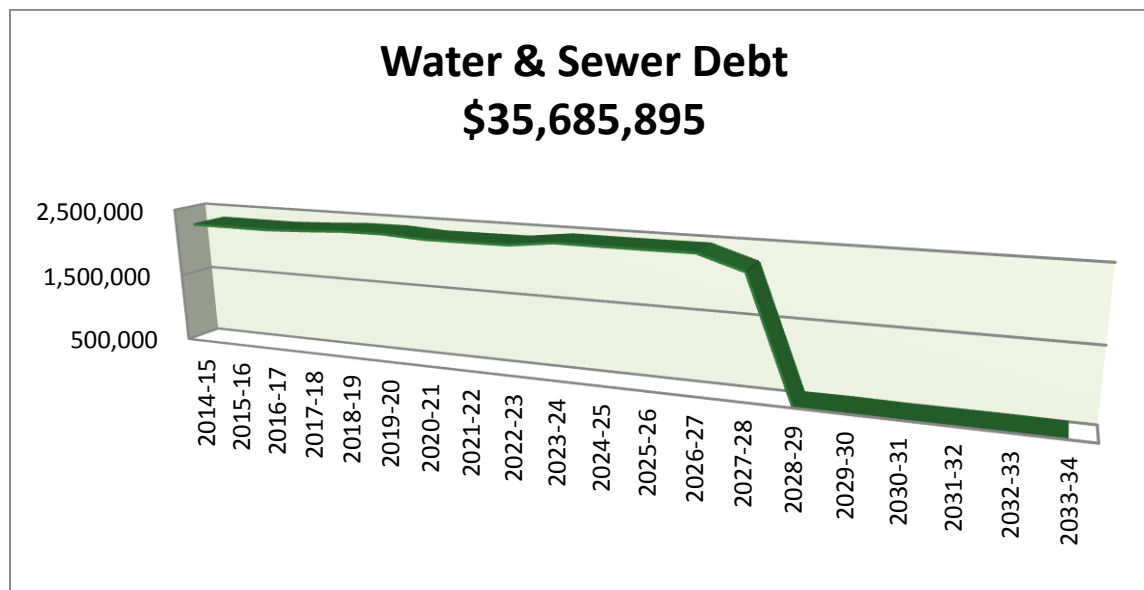
622-I & S PAYMENTS

DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
CONTRACT SERVICES							
144-622-537 BANK FINACE/PAYING AGEN	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
CONTRIBUTIONS/TRANSFERS							
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
LONG TERM DEBT/CAPITAL LEASE							
144-622-921 I & S PRINCIPAL	0	1,174,406	1,200,890	0	1,200,890	1,244,132	
144-622-922 I & S INTEREST	0	1,134,371	1,098,340	549,171	1,098,340	1,053,058	
TOTAL LONG TERM DEBT/CAPITAL L	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
TOTAL 900-DEBT SERVICE	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
TOTAL 622-I & S PAYMENTS	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
=====							
TOTAL EXPENDITURES	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
=====							
*** TOTAL PROFIT / (LOSS) ***	1	0	0	1,175,252	0	0	
=====							

UTILITY OBLIGATION DEBT SUMMARY

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	1,244,132	1,053,058	2,297,190
2015-16	1,290,000	1,006,330	2,296,330
2016-17	1,335,000	959,473	2,294,473
2017-18	1,410,000	909,068	2,319,068
2018-19	1,495,000	855,920	2,350,920
2019-20	1,555,000	799,312	2,354,312
2020-21	1,580,000	740,161	2,320,161
2021-22	1,645,000	677,797	2,322,797
2022-23	1,715,000	612,592	2,327,592
2023-24	1,855,000	544,390	2,399,390
2024-25	1,930,000	466,206	2,396,206
2025-26	2,010,000	386,155	2,396,155
2026-27	2,100,000	299,683	2,399,683
2027-28	1,995,000	208,135	2,203,135
2028-29	390,000	113,448	503,448
2029-30	410,000	96,873	506,873
2030-31	420,000	79,448	499,448
2031-32	440,000	60,968	500,968
2032-33	460,000	41,608	501,608
2033-34	475,000	21,138	496,138
TOTAL	\$ 25,754,132	\$ 9,931,763	\$ 35,685,895



CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

146-I & S FOR AIRPORT CO'S
REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
430-USE OF MONEY AND PROPERTY							
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
450-INTERFUND OPERATING TRANSF							
146-450-366 FROM AIRPORT OPERATING FUN	0	34,423	38,673	29,005	38,673	37,773	
TOTAL 450-INTERFUND OPERATING TRANSF	0	34,423	38,673	29,005	38,673	37,773	
TOTAL REVENUES	0	34,423	38,673	29,005	38,673	37,773	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

146-I & S FOR AIRPORT CO'S

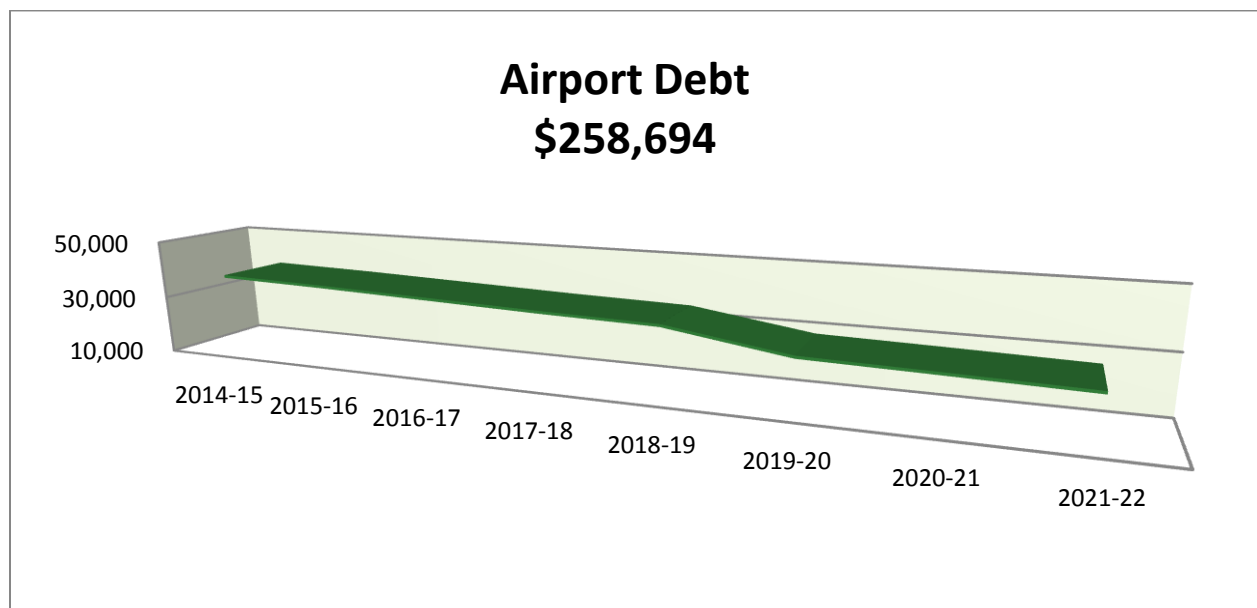
628-AIRPORT CO'S - I & S ACCOU

DEPARTMENT EXPENSES

	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
146-628-921 I&S PRINCIPAL	0	25,000	30,000	0	30,000	30,000	
146-628-922 I&S INTEREST	0	9,423	8,673	4,336	8,673	7,773	
TOTAL LONG TERM DEBT/CAPITAL L	0	34,423	38,673	4,336	38,673	37,773	
TOTAL 900-DEBT SERVICE	0	34,423	38,673	4,336	38,673	37,773	
TOTAL 628-AIRPORT CO'S - I & S ACCOU	0	34,423	38,673	4,336	38,673	37,773	
<u>TOTAL EXPENDITURES</u>							
	0	34,423	38,673	4,336	38,673	37,773	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	(0)	1	0	24,669	0	0	

Airport Obligation Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	30,000	7,773	37,773
2015-16	30,000	6,873	36,873
2016-17	30,000	5,673	35,673
2017-18	30,000	4,473	34,473
2018-19	30,000	3,573	33,573
2019-20	25,000	2,613	27,613
2020-21	25,000	1,813	26,813
2021-22	25,000	906	25,906
TOTAL	\$ 225,000	\$ 33,694	\$ 258,694



2014 Effective Tax Rate Worksheet

City of Taylor

See pages 13 to 16 for an explanation of the effective tax rate.

1.	2013 total taxable value. Enter the amount of 2013 taxable value on the 2013 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$780,142,773
2.	2013 tax ceilings. Counties, Cities and Junior College Districts. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2013 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
3.	Preliminary 2013 adjusted taxable value. Subtract line 2 from line 1.	\$780,142,773
4.	2013 total adopted tax rate.	\$0.813893/\$100
5.	2013 taxable value lost because court appeals of ARB decisions reduced 2013 appraised value. A. Original 2013 ARB values: \$0 B. 2013 values resulting from final court decisions: - \$0 C. 2013 value loss. Subtract B from A.	\$0
6.	2013 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$780,142,773
7.	2013 taxable value of property in territory the unit deannexed after January 1, 2013. Enter the 2013 value of property in deannexed territory.	\$0
8.	2013 taxable value lost because property first qualified for an exemption in 2013. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2013 market value: \$0 B. Partial exemptions. 2014 exemption amount or 2014 percentage exemption times 2013 value: + \$1,175,516 C. Value loss. Add A and B.	\$1,175,516

2014 Effective Tax Rate Worksheet (continued)

City of Taylor

9.	2013 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2014. Use only those properties that first qualified in 2014; do not use properties that qualified in 2013. A. 2013 market value: \$194,050 B. 2014 productivity or special appraised value: - \$17,942 C. Value loss. Subtract B from A.	\$176,108
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10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,351,624
11.	2013 adjusted taxable value. Subtract line 10 from line 6.	\$778,791,149
12.	Adjusted 2013 taxes. Multiply line 4 by line 11 and divide by \$100.	\$6,338,526
13.	Taxes refunded for years preceding tax year 2013. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2013. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013.	\$1,406
14.	Taxes in tax increment financing (TIF) for tax year 2013. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2014 captured appraised value in Line 16D, enter "0."	\$66,065
15.	Adjusted 2013 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$6,273,867
16.	Total 2014 taxable value on the 2014 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. A. Certified values only: \$803,296,115 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0	

2014 Effective Tax Rate Worksheet (continued)

City of Taylor

16. (cont.)	C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): - \$0 D. Tax increment financing: Deduct the 2014 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2014 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. - \$35,224,482 E. Total 2014 value. Add A and B, then subtract C and D.	\$768,071,633
17.	Total value of properties under protest or not included on certified appraisal roll. A. 2014 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. \$20,492,931 B. 2014 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows	

	about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value.	+ \$0
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2014 Effective Tax Rate Worksheet (continued)

City of Taylor

17. (cont.)	C. Total value under protest or not certified. Add A and B.	\$20,492,931
18.	2014 tax ceilings. Counties, cities and junior colleges enter 2014 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2013 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
19.	2014 total taxable value. Add lines 16E and 17C. Subtract line 18.	\$788,564,564
20.	Total 2014 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2014 value of property in territory annexed.	\$684,396
21.	Total 2014 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2013. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2013 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2014. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property.	\$5,276,179
22.	Total adjustments to the 2014 taxable value. Add lines 20 and 21.	\$5,960,575
23.	2014 adjusted taxable value. Subtract line 22 from line 19.	\$782,603,989
24.	2014 effective tax rate. Divide line 15 by line 23 and multiply by \$100.	\$0.801665/\$100
25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2014 county effective tax rate.	\$/\$100

A county, city or hospital district that adopted the additional sales tax in November 2013 or in May 2014 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2014 Rollback Tax Rate Worksheet

City of Taylor

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2013 maintenance and operations (M&O) tax rate.	\$0.573019/\$100
27.	2013 adjusted taxable value. Enter the amount from line 11.	\$778,791,149
28.	2013 M&O taxes. A. Multiply line 26 by line 27 and divide by \$100. \$4,462,621 B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2013. Enter amount from full year's sales tax	

	revenue spent for M&O in 2013 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	+ \$0	
	C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0."	+ \$0	
	D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0."	+/- \$0	

2014 Rollback Tax Rate Worksheet (continued)

City of Taylor

28. (cont.)	E. Taxes refunded for years preceding tax year 2013: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2013. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2013. This line applies only to tax years preceding tax year 2013. F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2014 captured appraised value in Line 16D, enter "0." H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	+ \$1,012 + \$0 - \$86,877	\$4,376,756
29.	2014 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.		\$782,603,989
30.	2014 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.		\$0.559255/\$100
31.	2014 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution		

	control expenses.	\$0.603995/\$100
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2014 Rollback Tax Rate Worksheet (continued)

City of Taylor

32.	Total 2014 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. A: Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. List the debt in Schedule B: Debt Service. \$1,910,143 B: Subtract unencumbered fund amount used to reduce total debt. -\$150,000 C: Subtract amount paid from other resources. -\$0 D: Adjusted debt. Subtract B and C from A. \$1,760,143	
33.	Certified 2013 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2014 debt. Subtract line 33 from line 32.	\$1,760,143
35.	Certified 2014 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2014 debt adjusted for collections. Divide line 34 by line 35.	\$1,760,143
37.	2014 total taxable value. Enter the amount on line 19.	\$788,564,564
38.	2014 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.223208/\$100
39.	2014 rollback tax rate. Add lines 31 and 38.	\$0.827203/\$100
40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2014 county rollback tax rate.	\$/\$100

A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

Additional Sales Tax Rate Worksheet

City of Taylor

41.	Units that adopted the sales tax in August or November 2013, or in January or May 2014. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2013, skip this line.	\$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.	

	UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2013, OR IN JANUARY OR MAY 2014. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2013. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$876,701
43.	2014 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$788,564,564
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.111176/\$100
45.	2014 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.801665/\$100
46.	2014 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2013, OR IN JANUARY OR MAY 2014. Subtract line 45 from line 46. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2013. Enter line 46, do not subtract.	\$0.801665/\$100
47.	2014 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.827203/\$100
48.	2014 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.716027/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

2014 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease

Entity Name: City of Taylor

Date: 07/28/2014

- | | |
|---|---------------|
| 1.2013 taxable value, adjusted for court-ordered reductions.
Enter line 6 of the Effective Tax Rate Worksheet. | \$780,142,773 |
| 2.2013 total tax rate.
Enter line 4 of the Effective Tax Rate Worksheet. | 0.813893 |
| 3.Taxes refunded for years preceding tax year 2013.
Enter line 13 of the Effective Tax Rate Worksheet. | \$1,406 |
| 4.Last year's levy.
Multiply Line 1 times Line 2 and divide by 100.
To the result, add Line 3. | \$6,350,933 |
| 5.2014 total taxable value. Enter Line 19 of
the Effective Tax Rate Worksheet. | \$788,564,564 |
| 6.2014 effective tax rate.
Enter line 24 of the Effective Tax Rate Worksheet or Line 47
of the Additional Sales Tax Rate Worksheet. | 0.801665 |
| 7.2014 taxes if a tax rate equal to the effective tax rate is adopted.
Multiply Line 5 times Line 6 and divide by 100. | \$6,321,646 |

8. Last year's total levy.	
Sum of line 4 for all funds.	\$6,350,933
9. 2014 total taxes if a tax rate equal to the effective tax rate is adopted.	
Sum of line 7 for all funds.	\$6,321,646
10. Tax Increase (Decrease).	
Subtract Line 8 from Line 9.	\$(29,287)



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 14
Agenda Title: Executive Session. (Economic Development)
Council Action to be taken: Adjourn into Closed session.
Initiating Department: City Administration
Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.087 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [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 14, 2014 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☐ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☐ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☒ | 551.074 | Regarding personnel matters |
| ☒ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 14th day of August, 2014.

Mayor



***City Council Meeting
August 14, 2014
Agenda Item Transmittal***

Agenda Item #: 15
Agenda Title: Executive Session: Sec. 551.074; Personnel
Council Action to be taken: Discuss personnel issues regarding the City Manager Position
Initiating Department: City Council
Staff Contact: 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 issues relating to the position of the City Manager.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. [Executive Session form](#)