

AGENDA

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

AUGUST 10, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS

CITIZENS COMMUNICATION

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

- Texas Beer Company update (Ian Davis)

CONSENT AGENDA

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

1. Approve Ordinance 2017-17 regarding over hire of a police officer. (Chief Fluck)
2. Approve Resolution R17-12 and R17-13 designating signatories for the HOME Program Reservation System. (Rosemarie Dennis)
3. Approve minutes for July 27, 2017. (Susan Brock)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

4. Approve Ordinance 2017-13 regarding a request to rezone property located at 410 W. 7th Street from Residential (R-1) and Multifamily (MF-2) to Commercial-Planned Districts. (Ashley Lumpkin)
5. Receive update on park projects:
 - Robinson Park improvements. (Mike DeVito)
 - Gateway and Wayfinding Signage. (Casey Sledge)
 - Heritage Square Park improvements. (Casey Sledge)
6. Consider approving concept plan and select delivery method for Heritage Square Park project. (Casey Sledge)
7. Receive summary of Budget Workshops. (Isaac Turner; Rosemarie Dennis)
8. Discuss and establish upper limit of the ad valorem tax rate, take a record vote, and set dates for the public hearings. (Rosemarie Dennis)
9. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

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

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

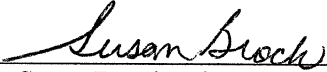
- Project 72717
- Project 72718

12. Consider action from either Executive Session. (Mayor)

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 7, 2017 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By:  Date 8/7/17
Susan Brock, City Clerk

Announcements: Summer Events

- August 11 Movie: “Moana” Heritage Square @ Dark
- August 21 Solar Eclipse Watch Library 12:30 p.m.
- Wednesday Library Summer Reading Program 10:30 a.m.
- 9/11 Remembrance Main St/Heritage Square 7:00 pm



Texas Beer Company
Progress Report to Taylor City Council
Wednesday, August 10th, 2017



Thank You Taylor!



Importance of City's Seed Funding

The \$200,000 in seed funding from the City of Taylor was the key catalyst that helped attract **\$1.2 million** in additional investor dollars to Taylor.

This 6-to-1 match of private dollars to public dollars has already provided a great return on investment for City of Taylor.



TBC Performance Metrics

1. 15 barrel brewhouse for manufacturing & distribution
2. Raise \$600K in private investor/bank financing
3. Hire 2 full-time jobs in 2017, with annual staff growth of 2 FTE's
4. "Taylor Made" branding on can
5. Brewhouse certificate of occupancy by May 1, 2017



1) Doubled Brewhouse Capacity

Metric:
15-barrel
brewhouse



Result:
30-barrel
brewhouse

2) Doubled Matching Private Funds

Metric:
Raise
\$600,000
in private
financing.



Metric:
Raised
\$1,200,000
in private
financing.

3) Doubled New Jobs

Metric:

Create 2
full time
jobs each
year.



Year 1

Result:

Created 4
full time
jobs and 10
part-time
jobs.

4) “Taylor Made” Branding



Certificate of Occupancy Deadlines

Metrics:

May 2016:
Main St CO

May 2017:
2nd St CO



Results:

Completed both
CO's on time.

Next: Amend 2nd
St CO to include
taproom.

Year 1 TBC Achievements

- \$236,452 in 2016 (May-December) revenue.
- \$400,000 Taylor economic incentive deal.
- \$1,200,000 Series A investor raise.
- Brewed 200+ experimental batches on our Kickstarter-funded pilot brewhouse.
- Won Governor's Small Business Award, Taylor Press Readers' Choice Award, and Chamber of Commerce Member of the Month Award.

- Anchoring the revitalization efforts of historic downtown Taylor.
- Powered by 20,000 watt rooftop solar array.
- Featured on PBS's Daytripper TV show, KXAN TV, KVUE TV, Austin American Statesman, Taylor Press, Spectrum News, Texas Monthly, Thrillist, Georgetown Sun, Wide Open Country.
- Recruited the most Facebook fans of any Cen-Tex brewery launched since 2013.

Local Charity Support

- Bill Pickett Christmas Toy Drive
- Rotary Club Pints for Polio
- Taylor Little League



- Pints for Pups
- Taylor High School Athletics and Cheerleaders
- Cinderella's Closet
- & many more!

Main Street Revitalization

- Provided anchor tenant for McCrory-Timmerman
- Helped turn the lights back on in downtown Taylor
- Helped inspire two other downtown live music venues to open



- TBC spent thousands of dollars marketing dollars promoting Taylor
- Thousands of tourists have visited Taylor.
- Promoted local businesses with 3rd Thursdays & 2nd Saturdays

Next Steps: Distribution in Fall 2017

- Conducted over 300 test batches
- Interviewing all the major distributors



- Working with local and statewide HEB
- Working with Central Market and other Austin retail outlets

Thank you Taylor!





City Council Meeting August 10, 2017 Agenda Item Transmittal

Agenda Item #: 1
Agenda Title: Approve Ordinance 2017-17 authorizing the over hire of one police officer in FY 2016-2017.

Council Action to be taken: Approve Ordinance 2017-17 by consent.

Initiating Department: Police

Staff Contact: Henry Fluck, Chief

1. INTRODUCTION/PURPOSE

The proposed FY 17-18 budget includes a request for a Traffic Enforcement Program with the addition of two police officers for this duty. Police officers are hired based on a Police Entrance Exam Eligibility List in accordance with Local Government Code Civil Service Chapter 143. The current list expires on August 30, 2017.

2. DESCRIPTION/ JUSTIFICATION

In order to hire from the current Police Eligibility List, the Police Department requests approval to over hire for a period of 5 weeks.

3. FINANCIAL/BUDGET

Cost estimate is \$14,500 for Salary and Benefits and purchase of uniforms and equipment. Funding is available in the FY 16-17 Police budget through available Salary Savings.

4. TIMELINE CONSIDERATIONS

This ordinance was introduced at the July 27, 2017 council meeting and is on this consent agenda for final approval.

5. RECOMMENDATION

Approve Ordinance 2017-17 to authorize the police department to hire one police officer on an over hire basis for the period August 28, 2017 – September 30, 2017.

6. REFERENCE FILES

- 1a. [Ordinance 2017-17](#).

ORDINANCE NO. 2017-17

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

WHEREAS, the citizens of the City of Taylor, TX have adopted the civil service system for its fire and police departments; and

WHEREAS, civil service is governed under Chapter 143 of the Texas Local Government Code; and

WHEREAS, § 143.021 of said Chapter 143 of the Local Government Code states that the Civil Service Commission shall provide for the classification of all fire fighters and police officers; and

WHEREAS, §143.021 of said Chapter 143 of the Local Government Code states that the municipal governing body shall establish by ordinance the classification of fire fighters and police officers; and

WHEREAS, § 143.021 of said Chapter 143 of the Local Government Code also states that the municipal governing body shall prescribe by ordinance the number of positions in each classification of fire fighters and police officers; and

WHEREAS, the City of Taylor has established a Police Department to provide the citizens of Taylor a first-class public safety response to police emergencies and calls for service; and

WHEREAS, the process of selection and training to serve in the Police Department may take as long as a full year; and

WHEREAS, the City is seeking approval to increase the staffing of the Police Department by two officers in fiscal year 2017-2018, to facilitate the anticipated expansion of the Traffic Enforcement program; and

WHEREAS, the current entrance eligibility list has only one (1) qualified candidate remaining, and in order to exhaust the existing list and set another entrance examination promptly, the Police Department believes it is in the best interest of the City and its public safety to hire the remaining qualified candidate on August 28, 2017, so that another entrance examination can be held before the next police academy begins, which will be October 10, 2017; and

WHEREAS, in order to facilitate hiring the qualified candidate, this ordinance authorizing the overhire of one police officer position from August 28 – September 30, 2017, until the 2017-2018 fiscal year begins, October 1, 2017; and,

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

I.

That the statements made in the preamble are found to be true and correct.

II.

The Taylor Police Department is currently authorized for 27 positions, 15 of whom are “Police Officer” positions. This Ordinance seeks to authorize the “overhire” of one (1) Police Officer position from August 28, 2017 until September 30, 2017, to bring the total of authorized police officers to 16, and the total authorized force to be 28.

III.

This Ordinance shall operate to repeal all ordinances which are inconsistent or in conflict with the provisions of this Ordinance.

IV.

If any section, subsection, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

V.

This Ordinance does not demonstrate, nor is it any evidence of any intent to form a contract, unilateral or otherwise, with any civil service employee. This ordinance is enacted to comply with Chapter 143, Texas Local Government Code, specifically §143.021, and for no other purpose. The City Council expressly disavows any intent to form any sort of contract by adoption of this Ordinance.

VI.

This Ordinance shall become effective and shall be in full force and effect on _____, 2017 after passage and adoption by the City Council of the City of Taylor, Texas, and upon approval thereof by the Mayor of the City of Taylor, Texas.

PASSED AND ADOPTED by the City Council of the City of Taylor, Texas on this the 10th day of August, 2017.

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk



City Council Meeting August 10, 2017 Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: Approve Resolutions R17-12 and R17-13 designating signatories for the HOME Program Reservation System.

Council Action to be taken: Approve by consent

Initiating Department: City Management/Finance

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

This item is a routine request to have council authorize the Director of Development Services and the Finance Director to act as the representatives in matters pertaining to the city participation in the HOME competitive awards with the Texas Department of Housing and Community Affairs.

2. DESCRIPTION/ JUSTIFICATION

This is common practice and is on consent due to its non-controversial nature.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends council approve these resolutions on the consent agenda.

6. REFERENCE FILES

- 2a. [Resolution R17-12](#)
- 2b. [Resolution R17-13](#)

RESOLUTION R17-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE CITY FINANCE DIRECTOR, ROSEMARIE DENNIS, TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM AND THE HOME COMPETITIVE AWARDS, WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

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

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

1. That the City directs and designates the City Finance Director, Rosemarie Dennis, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with the City's HOME contract agreements Award 1002602 and RSP Application number 2015-0010 and or any contract number associated with the HOME RSP System and or competitive awards, and all City's participation in the HOME Program, including execution of all documents pertaining to City's current HOME Reservation System Participant Agreement and award contract or future HOME agreements.

Passed and approved this ____ day of _____, 2017.

Brandt Rydell, Mayor

RESOLUTION R17-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TAYLOR, TEXAS, AUTHORIZING THE CITY DIRECTOR OF DEVELOPMENT SERVICES, ASHLEY LUMPKIN, TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM AND THE HOME COMPETITIVE AWARDS, WITH THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS.

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

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

1. That the City directs and designates the City Director of Development Services, Ashley Lumpkin, as the City's Chief Executive Officer and Authorized Representative to act in all matters in connection with the City's HOME contract agreements Award 1002602 and RSP Application number 2015-0010 and or any contract number associated with the HOME RSP System and or competitive awards, and all City's participation in the HOME Program, including execution of all documents pertaining to City's current HOME Reservation System Participant Agreement and award contract or future HOME agreements.

Passed and approved this ____ day of _____, 2017.

Brandt Rydell, Mayor



***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 3
Agenda Title: Approve minutes for July 27, 2017.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

3a. [Minutes July 27, 2017](#)

The City Council of the City of Taylor met on July 27, 2017, at City Hall, 400 Porter St., Taylor, Texas. Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

Isaac Turner, City Manager
Noel Bernal, Assistant City Manager
Mark Schroeder, City Attorney
Susan Brock, City Clerk

INVOCATION

Mr. Turner led the group in prayer.

PLEDGE OF ALLEGIANCE

RECOGNITION

1. RECOGNITION OF KERLEY FAMILY FOR OUTSTANDING ATHLETIC ACHIEVEMENTS.

Mayor Rydell presented a proclamation to relatives and friends who accepted the honor for their family members.

2. RECOGNITION AND COMMENDATION OF POLICE OFFICERS FOR MERITORIOUS SERVICE.

Chief Fluck presented a number of officers and a list and actions performed by his officers during the last quarter who were recognized for their actions.

ANNOUNCEMENTS

Mayor Rydell read a list of upcoming community events and activities

CITIZENS COMMUNICATION

Ms. Ashley Kovar, 1010 Kent, spoke on traffic concerns at the corner of Talbot and W. 3rd Street due to a lack of visibility.

CONSENT AGENDA

3. CONSIDER APPROVING RESOLUTION R17-11 RENEWING THE CITY INVESTMENT POLICY.

4. CONSIDER CONFIRMING CITY MANAGER'S APPOINTMENT TO CIVIL SERVICE COMMISSION.

5. APPROVE ORDINANCE 2017-14 REGARDING SPEED LIMITS ON HIGHWAY 95.

6. CONCUR WITH PRELIMINARY FINANCIALS FOR JUNE, 2017.

7. APPROVE MINUTES FOR JULY 13, 2017.

Council Member Garcia requested item number 3 be pulled for discussion. Ms. Dennis provided additional information on current investment opportunities and stated that updated information is provided every month in their financial report. Council Member Garcia moved to approve item number 3 as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Five voted AYE. Motion passed.

With no further discussion on the consent agenda Mayor Pro Tem Lopez moved to approve items 4-7 as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

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

ORDINANCES

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

Mr. Schroeder provided details on changes outlined in the document provided and suggested the ordinance could be introduced at this meeting and brought back with any changes agreed upon in a final document prior to being considered for a vote and/or adoption. Ms. Lumpkin provided an update on some of the specific areas under discussion and suggested actions that could be taken to meet current requirements. Specific areas addressed included: 1) permitted uses; 2) landscaping for new parking; 3) noise; and 4) parking.

Citizens speaking in support of this project included: Ms. Janetta McCoy, 819 Hackberry, Mr. Joe Burgess, 1801 Oaklawn, Ms. Nancci Burgess, 1801 Oaklawn, Ms. Ginny Ledoux, President of the Blackland Quilt Guild, Mr. Cliff Olle, property owner of 410 W. 7th St., and Ms. Britin Bostick, project planner.

Prior to introducing the ordinance, the following changes were agreed upon: 1) use will be more specifically defined, particularly with respect to the welding facility; 2) landscaping will follow the current regulations for new parking areas and include the perimeter landscaping as indicated; 3) noise levels will not be defined more specifically than the city ordinance; and 4) parking spaces will be added as each phase is completed and prior to receiving a certificate of occupancy. The ordinance was introduced based on these changes for sections 5, 7, 8, 12 and 13 are incorporated into the final document to be considered for its final reading at the next council meeting on August 10, 2017.

ORDINANCE NO. 2017-13

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

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

9. CONSIDER INTRODUCING ORDINANCE 2017-17 AUTHORIZING THE OVER HIRE OF ONE POLICE OFFICER IN FY 2016/2017.

Chief Fluck presented a request to “over hire” one additional police officer from the current Police Eligibility List to be funded in the current fiscal year between August 28, 2017 and September 30, 2017. The proposed budget for the upcoming fiscal year 2017/2018 includes a Traffic Enforcement Program and two officers but the eligibility list expires on August 30 of this year. This request is to allow Chief Fluck to use the current list to make this hire to facilitate starting the program as soon as possible. With no further discussion Mr. Schroeder introduced the ordinance as presented.

ORDINANCE NO. 2017-17

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

10. CONSIDER MID YEAR BOARD AND COMMISSION APPOINTMENTS.

Ms. Brock presented a request for council to consider making appointments to those boards and commissions who have vacancies in need of filling. Mayor Pro Tem Lopez moved to appoint Mr. Scott Dean to the Main Street Advisory Board and Council Member Ariola seconded the motion. VOTE: Five voted AYE. Motion passed.

Council Member Garcia moved to appoint Mr. Stephen Hoskins to the Main Street Advisory Board and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

Council Member Gonzales moved to appoint Ms. Leslie Hill to the Moody Museum Advisory Board and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

Council Member Garcia moved to appoint Mr. David Campise to the Parks and Recreation Advisory Board and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

Mayor Pro Tem Lopez moved to appoint Ms. Betty Day to the Planning and Zoning Commission and Council Member Ariola seconded the motion. VOTE: Five voted AYE. Motion passed.

In a single motion Mayor Pro Tem Lopez moved to appoint Ms. Nancci Phillips-Burgess to the Tree Advisory Board and to appoint Mr. Michael Prillaman to the Zoning Board of Adjustments. Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

At the end of these midyear appointments Council Member Garcia made a request to bring back a discussion on expanding the number of members on the Taylor Economic Development Corporation (TEDC) Board of Directors. Mayor Pro Tem Lopez reiterated a previous request made by Mr. Mark Thomas, Director, and approved by the Council in January to not make any changes until the next round of appointments in January 2018.

11. CONDUCT BUDGET WORKSHOP III.

Mr. Turner and Ms. Rosemarie Dennis, Finance Director, presented an overview of some of the recent adjustments made to the budget since the first meeting. Ms. Dennis stated that with the latest information available from the appraisal district there is an increase in funds available to the council to use at their discretion. Mr. Ed Hile, 106 E. 2nd Street, expressed his concern for using TIF funding for programs that may not be eligible, specifically, the Police Traffic Enforcement program.

Items under consideration for these additional funds included a discussion about the funding of an ombudsman position in the Development Services department, park maintenance needs, a reduction in the TUF fee for seniors, a city program to partially subsidize curbside recycling efforts for a limited time, and a possible reduction in the amount of hotel/motel tax funding allotted to the Chamber of Commerce. Due to the late hour, council agreed to continue this discussion at the next meeting.

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

Mayor Rydell asked Council Members for future agenda items. Mayor Pro Tem Lopez requested an update from the Chamber of Commerce on the Stomp n' Holler event; Council Member Garcia asked for an update on the animal shelter option 4, a discussion on the TEDC Board before January, additional information on investment options, and more progress on his current items already listed.

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

- Project 72717

- Project 72718

14. CONSIDER ACTION FROM EXECUTIVE SESSION.

Mr. Turner requested that these items be addressed at the next council meeting and the Mayor did not adjourn with Council into closed session.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 10:15 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Consider approving Ordinance 2017-13 regarding a request to rezone property located at 410 W. 7th Street from Residential (R-1) and Multifamily (MF-2) to Commercial-Planned District.

Council Action to be taken: Approve Ordinance

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

The proposal is to rezone an approximate 7.35 acre tract to Commercial – Planned Development with the underlying base district of General Business District (B-2).

2. DESCRIPTION/ JUSTIFICATION

1. Since the presentation to City Council on July 27, 2017, the ordinance and development plan have been modified to clarify the following points:
 - a. Welding, by-right as a secondary use by the owner, internal to the building.
 - b. Welding as a use by someone other than the property owner/secondary use is considered by Specific Use Permit.
 - c. Section 7 will follow the language provided in the Ordinance, with no phasing language.
 - d. Section 8 was updated to reflect:
 - i. Required parking for the Annex building will be installed prior to a Certificate of Occupancy.
 - ii. Parking areas 1-3, defined in the Ordinance, will be improved with the Certificate of Occupancy for the Gymnasium building.
 - iii. A minimum of 122 spaces will be improved, paved spaces, located on site as reflected on the site layout.
 - iv. Parking area 4, which contains approximately 126 unimproved grass spaces will be utilized for the remainder of the site parking needs.

- e. Section 12 was updated to reflect compliance with the City's Noise Ordinance with the applicant's proposed hours of operation in lieu of the City's adopted hours.
- f. Section 13 will remain the same and held to the existing Landscape Ordinance standard.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

None

5. RECOMMENDATION

The Planning and Zoning Commission held a public hearing on June 13, 2017 and made a recommendation for approval without staff's condition to City Council with a vote of 5 (for) – 1 (against) – 2 (absent). Two adjacent residents also spoke regarding the proposal – one had some future development and parking concerns while the other was in full support of the project.

Staff recommends approval of the Ordinance, as modified at the July 27, 2017 meeting.

6. REFERENCE FILES

- 4a. Ordinance and proposed PD Document
- 4b. [Future Land Use and Existing Zoning Map](#)
- 4c. [CIQ Disclosure forms](#)

ORDINANCE NO. 2017-13

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

WHEREAS, The Taylor City Council conducted a public hearing on June 22, 2017, to consider the request made by EAST WILCO 95, LLC, as Owner of the Property, to change the zoning for the Property from Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD); and

WHEREAS, the Planning and Zoning Commission, after proper notice, conducted a public hearing on June 13, 2017, to consider a zoning request, and recommended the zoning change to City Council; and

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

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

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

SECTION 2. The Property is changed from Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial

Planned Development District (C-PD) with the base zoning of General Business (B-2), and the City Manager is authorized to enter into the DEVELOPMENT PLAN EAST WILCO 95, LLC attached hereto as Exhibit "A", which agreement is incorporated by reference herein and shall govern the development of the Property ("Development Agreement").

SECTION 3. The Official Zoning Map of the City of Taylor, Texas, is changed to show the Property zoning district changed from Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD) with the base zoning of General Business (B-2), but shall be subject to the Development Plan.

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

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

SECTION 6. In accordance with Article VII of the City Charter, Ordinance 2017-13 was introduced before the Taylor City Council on the 27th day of July, 2017.

PASSED, APPROVED and ADOPTED on the 27th day of July, 2017.

Christine Lopez,
Mayor Pro Tem

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. 2017-13, passed and approved by the City Council of the City of Taylor, Texas, on the 27th day of July, 2017, 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 on this 27th day of July, 2017.

Susan Brock
City Clerk

EXHIBIT "A"
Development Plan
EAST WILCO 95, LLC

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

WHEREAS, Owner is the owner of the real property described as 7.335 acres of land, legally described as Lot 1, Block A, Olle Subdivision, recorded under Document No. 2017058242, Official Public Records of Williamson County, Texas, located at 410 West Seventh Street, Taylor, Texas 76574 (referred to herein as "Property"); and

WHEREAS, Owner has submitted a request to the City to rezone the Property as a Planned Development; and

WHEREAS, pursuant to the ordinances of the City, Owner has submitted a plan; and

WHEREAS, the City has held the public hearings required by law to solicit input from all interested citizens and affected parties; and

WHEREAS, on June 13, 2017, the City's Planning and Zoning Commission recommended approval of Owner's application for a plan; and

WHEREAS, the City Council has reviewed the proposed plan and determined that it promotes the health, safety and general welfare of the citizens of Taylor, Texas, and that it complies with the intent of a Commercial Planned Development District (C-PD); and

NOW, THEREFORE:

I.

GENERAL PROVISIONS

- 1. CONFORMITY WITH DEVELOPMENT STANDARDS** - All uses and development within the Property shall conform to this Development Plan.
- 2. CHANGES AND MODIFICATIONS** - No changes or modifications will be made to this Development Plan unless all provisions pertaining to changes or modifications as stated in Section 16 below are followed.
- 3. ZONING VIOLATION** - Owner understands that any person, firm, corporation or other entity violating any conditions or terms of this Development Plan shall be subject to any and all penalties for the violation of any City zoning Ordinance provisions.
- 4. MISCELLANEOUS PROVISIONS**
 - 4.1 Severability** - In case one or more provisions contained in this Development Plan are deemed invalid, illegal or unenforceable in any respect such invalidity, illegality or unenforceability shall not affect any other provisions of this Development Plan and in such event, this Development Plan shall be construed as if such invalid, illegal or unenforceable provision had never been contained in this Development Plan.
 - 4.2 Venue** - All obligations of this Development Plan are performable in Williamson County, Texas, and venue for any action shall be in Williamson County, Texas.
 - 4.3 Effective Date** - This Development Plan shall be effective from and after the date of approval by the City Council of the City of Taylor, Texas.

II.

DEVELOPMENT STANDARDS

1. DEFINITIONS - The word "Ordinances" shall mean any Ordinance in effect that is applicable to the Property at the time of any application for a permit or Certificate of Occupancy, if a permit is not required, according to this Development Plan. Words and terms used herein shall have their usual force and meaning, or as defined in the Ordinances.

2. PROPERTY - This Development Plan applies to 7.335 acres of land, legally described as Lot 1, Block A, Olle Subdivision, recorded under Document No. 2017058242, Official Public Records of Williamson County, Texas, located at 410 West Seventh Street, Taylor, Texas 76574.

3. PURPOSE - The purpose of this Development Plan is to ensure a Development Plan: (1) to preserve recognized infill buildings; (2) to accommodate City infill development; (3) is equal to, superior than and/or more consistent than that which would occur under the standard ordinance requirements; (4) is in harmony with Commercial Planned Development District (C-PD); (5) does not have an undue adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, parking, utilities or any other matters affecting the public health, safety and welfare; (6) is adequately provisioned by essential public facilities and services; and (7) will be developed and maintained so as not to dominate, by scale or massing of structures, the immediate neighboring properties or interfere with their development or use.

4. APPLICABILITY OF CITY ORDINANCES

4.1 Zoning and Subdivision Ordinances - The Property shall be regulated for purposes of zoning and subdivision by this Development Plan. Except for those requirements specifically allowed by this Development Plan, all development standards established in the most current version of the Ordinances at the time of the application for a building permit or Certificate of Occupancy, if permit is not required, shall be applicable. This includes amendments or ordinances adopted after the date of this Development Plan. If there is a conflict between this Development

Plan and any Ordinance, this Development Plan shall supercede the specific conflicting provisions of the Ordinance.

4.2 Other Ordinances - All Ordinances shall apply to the Property, except as modified by this Development Plan. In the event of a conflict, the terms of this Development Plan shall control.

5. PERMITTED USES - All aspects not specifically covered by this Development Plan shall be regulated by the zoning district B-2 and other Ordinances, as applicable. Other allowed uses shall be:

Assembly (Outdoor Event Area)

Assembly (Indoor Event Area in Buildings 1 and 2 for the purposes of public performance, sporting events, private receptions or parties, or similar attractions. Entertainment facilities may include concert halls and convention centers. Accessory uses may include food preparation facilities, concessions, offices, museums, and athletic training or practice facilities.)

A Welding Shop within and as an ancillary use to Building 3. Ancillary use shall mean non-commercial welding for the Owner needs or purposes only and shall exclude welding for the benefit or use third parties or entities. Developer must apply for a Special Use Permit for any other purposes.

6. SITE DEVELOPMENT PLAN - A Site Development Plan, for illustration purposes only, is attached hereto as Exhibit "A" and incorporated by reference herein ("Site Development Plan"). Development of the Property shall require a Site Plan prepared as required by the Ordinances ("Site Plan").

7. DEVELOPMENT - Four (4) buildings and an outdoor event area are located on the Property as shown in Exhibit "A" and are as follows:

Building 1 –(Former) High School
Building 2 - Gymnasium
Building 3 - Welding Shop
Building 4 – (Former) Annex
Outdoor Event Area

All of the above Buildings are hereinafter referred to collectively as "Buildings".

Owner shall apply for a building permit or Certificate of Occupancy, if permit is not required, for each Building as required by the Ordinances and this Plan. No Certificate of Occupancy shall be issued until the requisite parking set forth in Section 8 below is installed.

The Outdoor Event Area is allowed in the location shown on the Site Development Plan. The Outdoor Event Area must comply with the Ordinances or as allowed in the Development Plan.

8. PARKING - All parking required in this Development Plan shall be on-Property, and not on public right-of-way. A maximum of one hundred twenty-two (122) parking spaces designed and paved according to the Ordinances shall be required by the City under the Development Plan. Any new buildings may require additional paved parking according to the Ordinances.

The grass area located on the Site Development Plan west of Building 1 and adjacent to Davis Street may be utilized as it exists for parking spaces. All parking in this area shall have acceptable ingress and egress. No parking spaces in the unpaved parking shall require backing or pulling directly into right-of-way. In the event the Owner, at the Owner's sole option, elects to improve the now existing grass parking spaces, the Owner shall design, apply for a permit, and install the improvements required by the Ordinances at the time the permit is submitted.

Prior to the issuance of a Certificate of Occupancy for Building 1 or Building 2, Developer shall construct or improve existing pavement to create a minimum of ninety-five (95) paved parking spaces adjacent to Buildings 1 and 2. Paved parking shall be installed or improved pursuant to the Ordinances and this Development Plan.

Prior to the issuance of a Certificate of Occupancy for Building 4, a minimum of twenty-seven (27) new parking spaces adjacent to Building 4 must be installed pursuant to the Ordinances and this Development Plan.

In the event Property site conditions prevent installation of the number of adjacent parking spaces required for a Building, the City is authorized, at City's discretion, to grant a ten (10%) per cent administrative relocation of the required number of parking spaces for the Building having the site restriction.

9. DESIGN STANDARDS - All design standards relating to the Buildings shall comply with the Ordinances.

10. PARKLAND - No parkland shall be required under this Development Plan.

11. LIGHTING - Any existing wall-mounted lighting not in conformity with the Ordinances shall not be required to be brought in to compliance with the Ordinances. All other lighting must conform to the Ordinances.

12. SOUND - All sound regarding the Property shall comply with the Ordinances. Notwithstanding, the Owner shall be allowed use of stationary loudspeakers and amplifiers on the Property during the following hours so long as the use otherwise meets the requirements of the Ordinances:

Monday through Thursday beginning at 7:00 am and ending at 11:00 pm on the same day;

Friday and Saturday beginning at 7:00 am and ending at 12:00 am on the following day; and

Sunday beginning at 1:00 pm and ending at 11:00 pm.

13. LANDSCAPING and TREE PRESERVATION - Landscaping and tree preservation shall comply with the Ordinances.

14. SIGNAGE - All signage on the Property and any installation of signage on the Property shall comply with the Ordinances.

15. STORMWATER - Drainage control and storm water management on the Property shall comply with the Ordinances and the City's Engineering Manual.

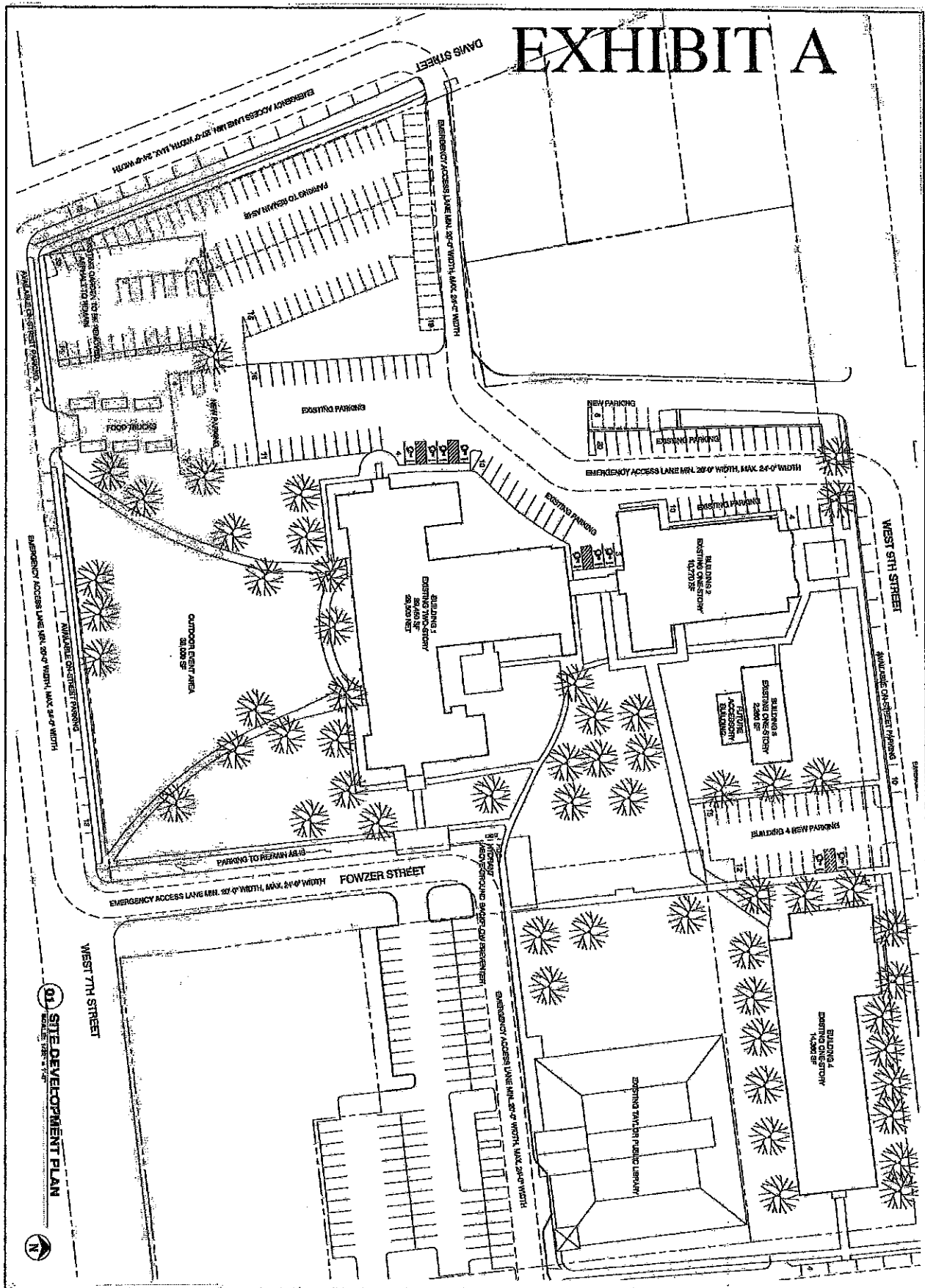
16. CHANGES TO DEVELOPMENT PLAN

16.1 Minor Changes - Minor changes to this Development Plan which do not substantially and adversely change this Development Plan may be approved administratively, if approved in writing, by the City Manager.

16.2 Major Changes - All changes not permitted under Section 16.1 above shall be resubmitted following the procedure specified in the Ordinances for a Planned Development.

**ATTACHMENT
EXHIBIT "A"
SITE DEVELOPMENT PLAN**

EXHIBIT A



01 SITE DEVELOPMENT PLAN
SCALE: 1/8" = 1'-0"

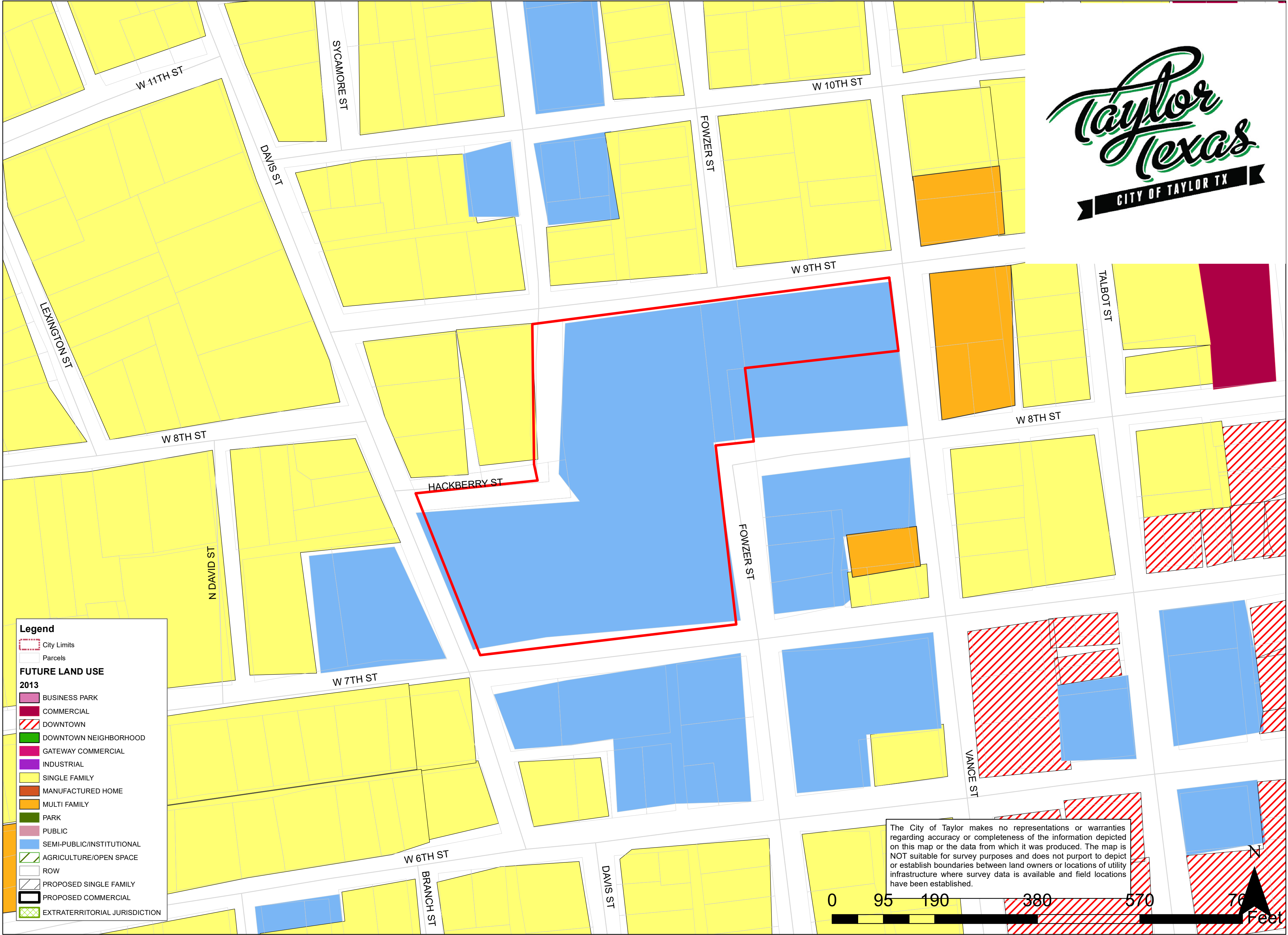
ISSUED FOR REVIEW & APPROVAL

DATE	DESIGNED BY
08.01.0423	08.01.0423
A	

TAYLOR HIGH SCHOOL REDEVELOPMENT SITE PLAN

410 WEST 7TH STREET, TAYLOR, TX



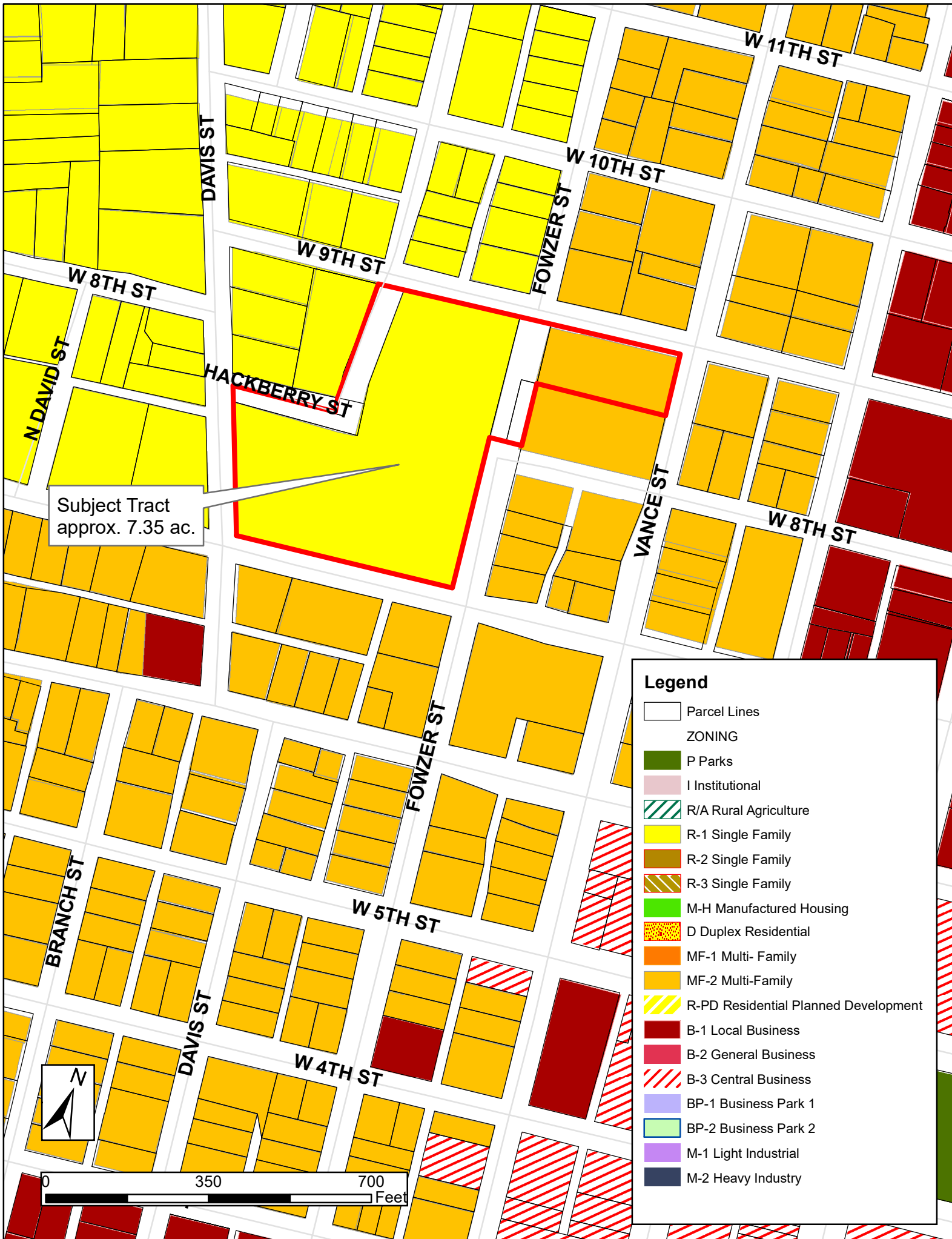


Legend

- City Limits
- Parcels
- FUTURE LAND USE 2013**
- BUSINESS PARK
- COMMERCIAL
- DOWNTOWN
- DOWNTOWN NEIGHBORHOOD
- GATEWAY COMMERCIAL
- INDUSTRIAL
- SINGLE FAMILY
- MANUFACTURED HOME
- MULTI FAMILY
- PARK
- PUBLIC
- SEMI-PUBLIC/INSTITUTIONAL
- AGRICULTURE/OPEN SPACE
- ROW
- PROPOSED SINGLE FAMILY
- PROPOSED COMMERCIAL
- EXTRATERRITORIAL JURISDICTION

The City of Taylor makes no representations or warranties regarding accuracy or completeness of the information depicted on this map or the data from which it was produced. The map is NOT suitable for survey purposes and does not purport to depict or establish boundaries between land owners or locations of utility infrastructure where survey data is available and field locations have been established.





AFFIDAVIT
(City Council)

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §

I, _____ (Name) as a member of the City of Taylor City Council make this affidavit and hereby on oath state the following:

I, and/or a person or persons related to me, have a substantial interest in a business entity that would be peculiarly affected by a vote or decision of the Council as those terms are defined in Chapter 171, Local Government Code.

The business entity is: _____ (Name)

Date of Meeting: _____ Agenda Item Number: _____

_____ (“I” or name of relative & relationship) (have/has) a substantial interest for the following reasons (check all which are applicable):

_____ Ownership of 10% or more of the voting or shares of the business entity.

_____Ownership of \$15,000 or more of the fair market value of the business entity.

_____Funds received from the business entity exceed 10% of _____(my, her, his) income for the previous year.

_____ Real property is involved and _____ (I, he, she) have an equitable or legal ownership with a fair market value of at least \$2,500.00.

_____ A relative of mine has a substantial interest in the business entity or property that would be affected by a decision of the public body of which I am a member.

_____ Other: _____

Upon filing of this affidavit with the City Secretary, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this _____ day of _____, 20__.

Signature of Official

Title

BEFORE ME, the undersigned authority, this day personally appeared _____
and on oath stated that the facts herein-above stated are true to the best of _____(his/her)
knowledge or belief.

Sworn to and subscribed before me on this _____ day of _____, 20____.

Notary Public, State of Texas

Printed Name: _____

My Commission Expires:

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

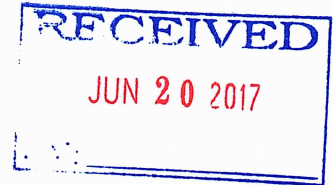
(Instructions for completing and filing this form are provided on the next page.)

This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.

This is the notice to the appropriate local governmental entity that the following local government officer has become aware of facts that require the officer to file this statement in accordance with Chapter 176, Local Government Code.

OFFICE USE ONLY

Date Received



1 Name of Local Government Officer

BRANDT RYDELL

2 Office Held

MAYOR / CITY COUNCIL MEMBER (DISTRICT 3)

3 Name of vendor described by Sections 176.001(7) and 176.003(a), Local Government Code

EAST WILCO 95, LLC

4 Description of the nature and extent of each employment or other business relationship and each family relationship with vendor named in item 3. MY WIFE, JULIE DAVIS RYDELL, IS EMPLOYED BY EAST WILCO 95, LLC, AND SHE HAS RECEIVED TAXABLE INCOME FROM EAST WILCO 95, LLC (OR AN AFFILIATED ENTITY CONTROLLED BY THE SAME PRINCIPALS) THAT EXCEEDS \$2,500.00 DURING THE PRECEDING 12-MONTH PERIOD.

5 List gifts accepted by the local government officer and any family member, if aggregate value of the gifts accepted from vendor named in item 3 exceeds \$100 during the 12-month period described by Section 176.003(a)(2)(B).

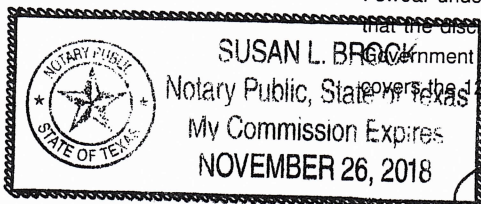
Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 AFFIDAVIT



I swear under penalty of perjury that the above statement is true and correct. I acknowledge that the disclosure applies to each family member (as defined by Section 176.001(2), Local Government Code) of this local government officer. I also acknowledge that this statement covers the 12-month period described by Section 176.003(a)(2)(B), Local Government Code.

Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said BRANDT RYDELL, this the 20th day of June, 2017, to certify which, witness my hand and seal of office.

Signature of officer administering oath

Printed name of officer administering oath

Title of officer administering oath



***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 5

Agenda Title: Receive update on park projects.

Council Action to be taken: Receive reports or information.

Initiating Department: Parks and Recreation

Staff Contact: Casey Sledge, Consulting Engineer
Mike DeVito, Parks Director

1. INTRODUCTION/PURPOSE

This item is to provide an update on several park projects including improvements to the Fannie Robinson Park, Heritage Square Park, and the Gateway and Wayfinding Signage program.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Receive report for information only.

6. REFERENCE FILES

- 5a. [Robinson Park update](#)
- 5b. [Heritage Park and Signage presentation](#)



***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 5a
Agenda Title: Receive update on Robinson Park improvements.
Council Action to be taken: Receive and accept report
Initiating Department: Parks and Recreation
Staff Contact: Mike DeVito

1. INTRODUCTION/PURPOSE

The City received a \$125,000 matching grant in 2015 towards upgrades to Robinson Park. Provided is an update on the progress of the project.

2. DESCRIPTION/ JUSTIFICATION

The upgrades to Robinson Park include the following:

New Splash Pad
Ball Field Improvements (Fencing)
Creek Overlook

3. FINANCIAL/BUDGET

The total budget for the project is \$250,000 (\$125,000 grant funded and \$125,000 city match)

- Ball field fencing work has been completed at a cost of \$34,118 approximately \$16,000 under the anticipated budget.
- Splash pad: We have negotiated with TF Harper (Splash Pad design build firm) to include the construction of the overlook as part of the splash pad, resulting in a value of \$20,000.
- Staff has engaged a contractor to perform infield work on the softball field, at no cost to the city. The initial estimate on the value of the work is \$3,000-\$5,000.

4. TIMELINE CONSIDERATIONS

The ball field fencing repairs are completed as of June.

The splash pad is currently in design, and is expected to be completed 90 days after the construction is authorized.

The overlook portion of this project will be constructed in conjunction with the splash pad.

Ball field work will begin in August and be completed by September 30th, depending on the availability of the contractor.

5. RECOMMENDATION

Staff recommends acceptance of this report.

6. REFERENCE FILES



Robinson Park Gateway & Wayfinding Signage Heritage Square Park

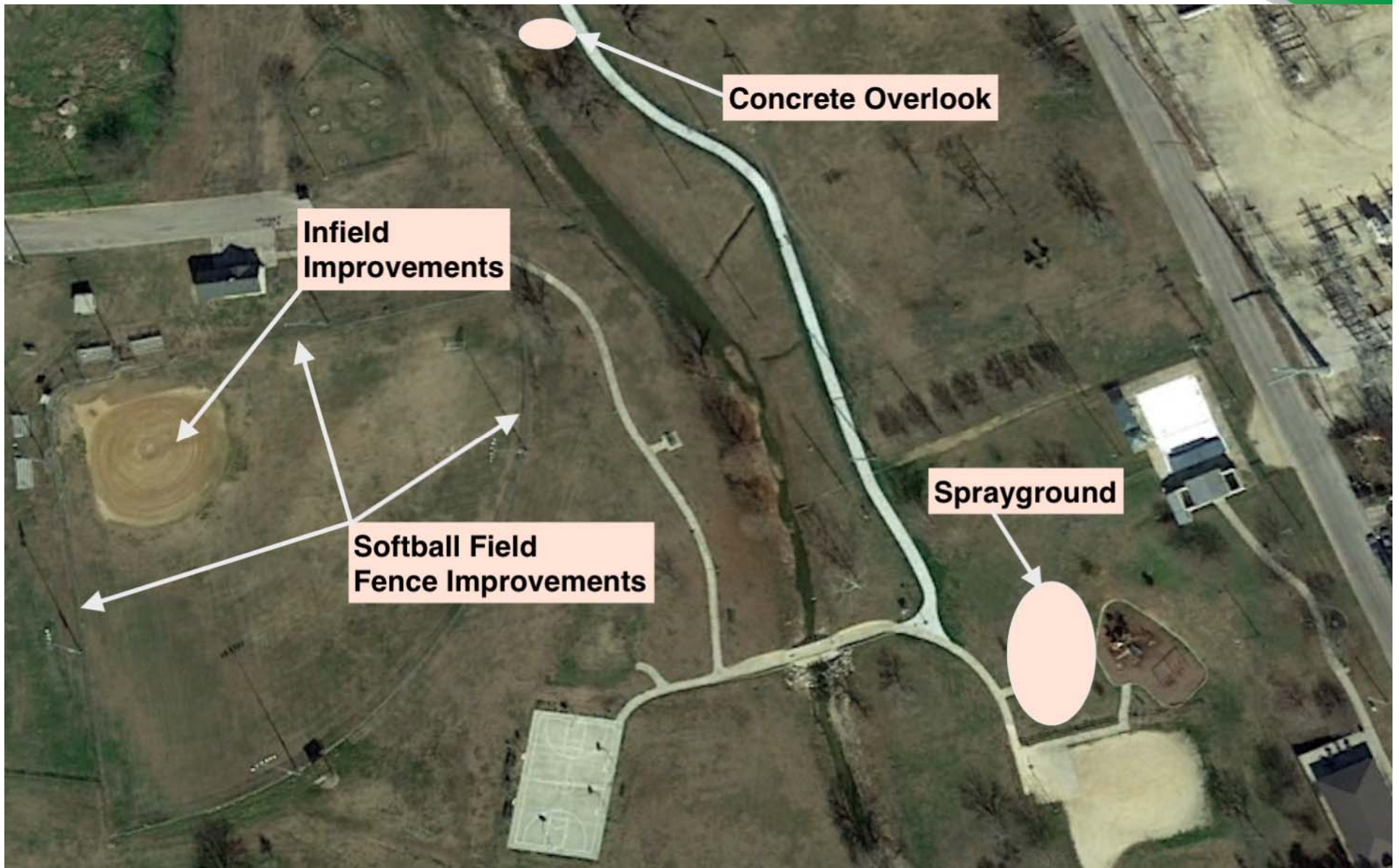
Council Update

August 10, 2017





Robinson Park





Robinson Park

- Softball Fencing complete
 - \$16K under budget
- Softball Infield
 - Complete in September
- Concrete Overlook
 - To be built with Sprayground





Robinson Park

- Sprayground
 - Design substantially complete
 - TF Harper pricing this week
 - Construction Contract to Council 8/24/17
 - Construction Complete November 2017





Robinson Park





Robinson Park





Gateway Signage

- Gateway Signage at entries into City
 - West US79 near Lorax Lane
 - East US79 near City limits
 - South Main St near City limits
 - North Main St near City limits
 - Easement / Land Acquisition
 - Budget: TBD
 - Schedule: constructed with Heritage Square Park





Gateway Signage



Gateway Signage





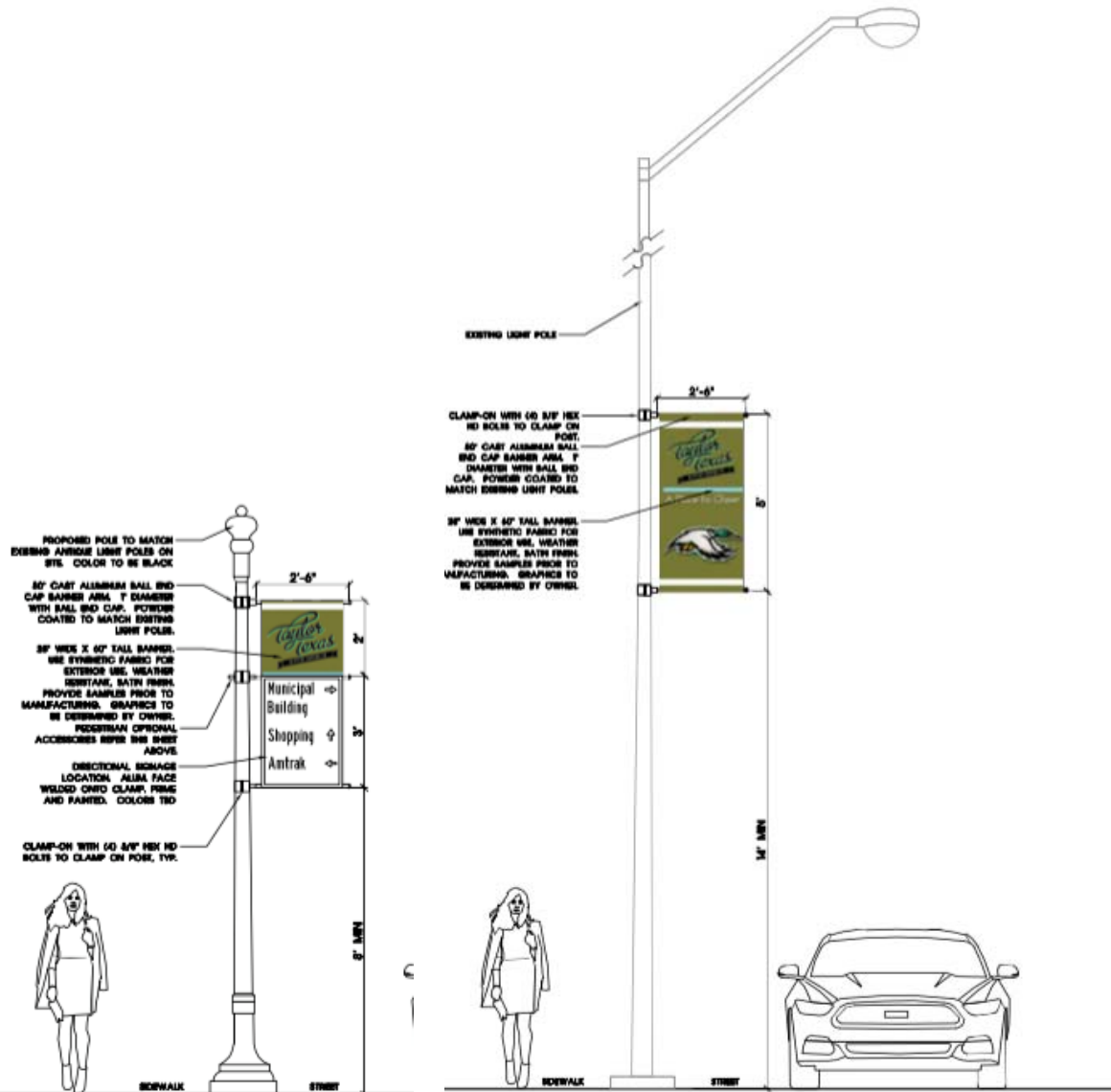
Wayfinding Signage

- Wayfinding Signage focused Downtown
- Banners on light poles at entry corridors
- Budget: TBD
- Schedule: Complete March 2018



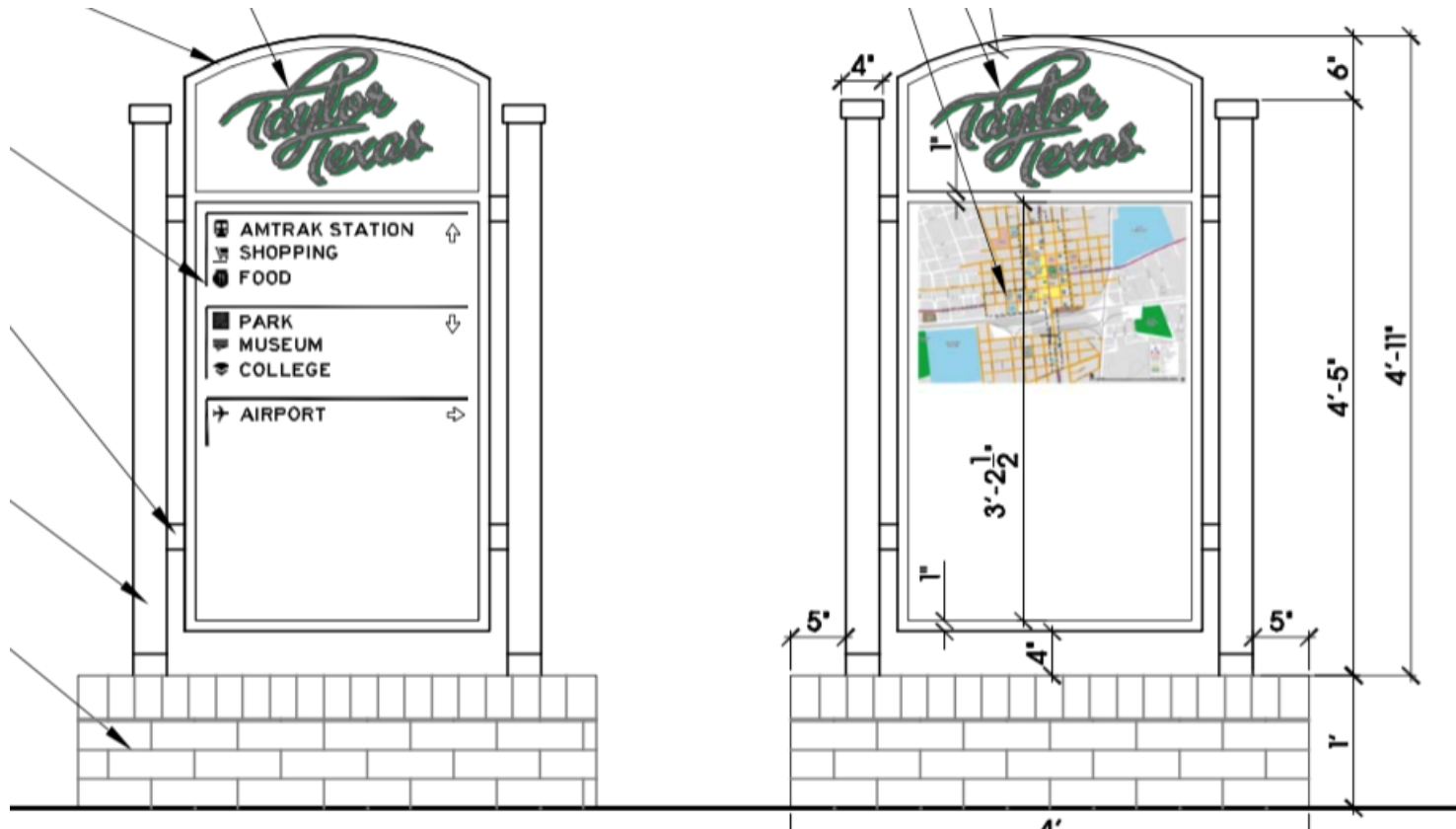


Wayfinding Signage





Wayfinding Signage







Heritage Square Park

- Surveying complete
- Concept Plan & Delivery Method consideration tonight
- Budget: \$3.1M
 - without \$500K City Hall parking and landscape improvements
- Schedule: Complete June 2018





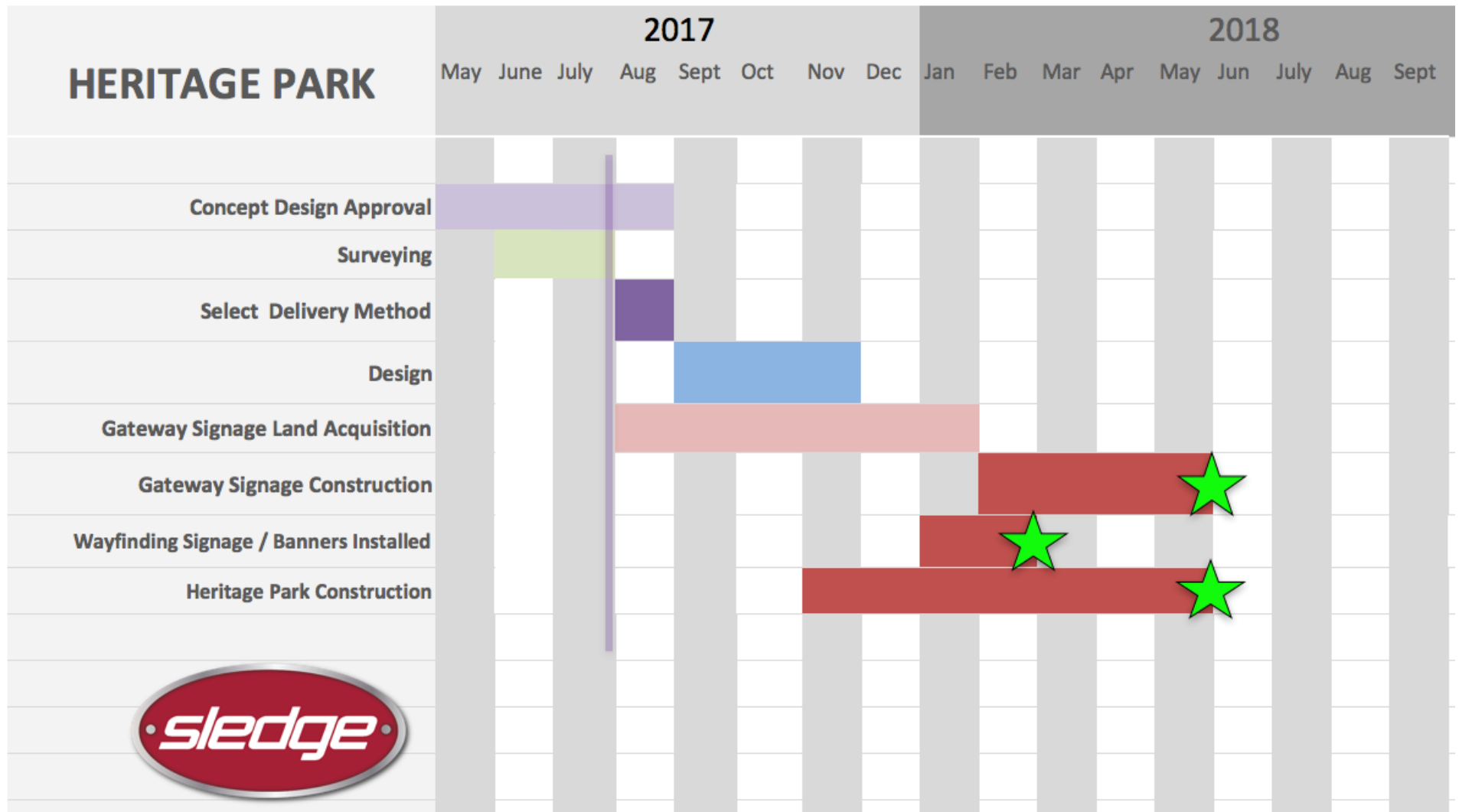
Heritage Square Park





Heritage Square Park

Project Timeline





City Council Meeting August 10, 2017 Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider approving Concept Plan and select Delivery Method for Heritage Square Park project.

Council Action to be taken: Approve plan and delivery method

Initiating Department: Parks and Recreation

Staff Contact: Casey Sledge, Consulting Engineer

1. INTRODUCTION/PURPOSE

This item is requesting Council approval of the Concept Plan and Delivery Method for Heritage Square Park.

2. DESCRIPTION/ JUSTIFICATION

The Heritage Square Park Concept Plans have been drafted, reviewed, and modified to best fit the needs and requests of the City of Taylor. In order for the project to move forward in a timely fashion, the Concept needs to be approved so design can continue towards construction.

In addition, the Delivery Method needs to be selected for the project to move forward as well. The Design-Build delivery method is suggested in order to expedite the project and obtain the engineering and architectural designs the project requires. The City has contracted with SEC Planning to create Concept Plans and Landscape Architecture design for the project. Remaining design needs include civil engineering, mechanical/electrical/plumbing engineering, structural engineering, and architecture.

3. FINANCIAL/BUDGET

There is no direct cost associated with approval of the Concept Plan or selection of Delivery Methods. If Council chooses to move the project forward, the Heritage Square budget is \$3.1M (\$3.6M with City Hall parking and landscaping improvements) to be funded from a combination of TPWD Grant and Certificates of obligation Bonds.

4. TIMELINE CONSIDERATIONS

If the Concept Plan is approved and the Delivery Method selected, the Design-Build process will begin immediately and would be scheduled for completion June 2018.

5. RECOMMENDATION

Staff recommends approval of the Concept Plan and selection of the Design Build delivery method.

6. REFERENCE FILES





***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Conduct Budget Workshop Summary

Council Action to be taken: Discuss and possibly take action on budget items presented.

Initiating Department: Finance Department
City Administration

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

1. INTRODUCTION/PURPOSE

The purpose of the fourth Budget Workshop is to review what was discussed that the last budget workshop and discuss any changes suggested for funds.

2. DESCRIPTION/ JUSTIFICATION

Staff will present the items that Council considered for the FY2017-18 Budget from the last budget workshop.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

7a. [Proposed Working Budget FY2017-18](#)



2017/18
BUDGET WORKSHEETS

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June 9, 2017

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

Dear Mayor Rydell, Mayor Pro-Tem Lopez and Members of the City Council:

We are pleased to present to you the proposed budget for the Fiscal Year FY2017-18. The proposed budget is guided by the efforts of dedicated, professional staff and the continued support of the Mayor and City Council. The FY18 budget maintains current operating levels and provides for internal/external service enhancements and capital improvements focusing on City Council goals including: Economic Vitality, Quality of Life, and Transportation/Infrastructure.

Overview

While the City experienced an increased growth rate in FY 2016-17, the budget framework remains focused on a balanced and strategic approach to improving levels of service, generating revenues, saving tax dollars, and increasing productivity. Through this preparation process, funding is allocated to initiatives that achieve Council goals, as stated in the Strategic Plan, and that move the City forward in supporting growth and development, while remaining fiscally prudent.

The combined all funds budgeted revenues for FY18 totals \$28,757,294 which represents an increase of 6.9% above the FY17 budget which totals \$26,891,491. The combined all funds expenditures for FY18 total \$27,579,553 which is a 12.4% increase over last year's amount of \$24,532,529. This amount includes the necessary funding to accomplish the objectives listed within the budget, while recommending a **reduction** of the tax rate from \$.803893 per \$100 valuation to \$.798 per \$100 valuation. This marks the second consecutive year that the tax rate has been reduced and the first time in eight years that it has been reduced below \$.80 per \$100 valuation. An increase in development activity and conservative financial practices allow for this to be possible, coupled with the City Council's goal to improve the City's economic development climate.

The budgeting policies and practices employed by the City, and the guidance provided by financial advisors, have led to sustaining the City's AA - bond rating and continued recognition by professional associations such as the Government Finance Officers Association (GFOA). The City has received the GFOA Certificate

of Excellence in Financial Reporting for eight (8) consecutive years and anticipates being a recipient of the award for the current year.

Budgetary Highlights

In anticipation of the upcoming compensation study results, funding is appropriated for a three percent (3%) salary increase and implementation of new salary ranges corresponding to market pay results for employees effective the January 1, 2018 pay cycle, at \$323,495 across all funds

- A ten percent (10%) increase in dental insurance premiums and an increase of (8.7%) in health insurance premium for a total of \$77,355 across all funds
- 3rd Year implementation of Water and Sewer Stabilization Program for a combined 9.9% to provide for capital improvements of both utility systems
- Funded (1) full-time Victims' Assistant position budgeted at \$98,920 allowing for improved victims services in the community. This includes the City's twenty percent (20%) grant matching requirement of \$19,785 and grant funding of \$79,135
- Creation of Traffic Enforcement Unit including two (2) full-time officers and one (1) Deputy Court Clerk at \$186,956. Projected revenues for this program total \$193,705.
- Upgrade to City-Wide phone system for improved efficiency and productivity in the amount of \$118,140, including an annual cost reduction of \$4,308
- Provide funding for vehicle replacement totaling \$754,000, including cash funding of \$400,000 for two (2) utility vehicles.
- Computer replacement program totaling \$29,200
- Funding for Fire Department Compressor System in the amount of \$40,125
- Continue funding of Community Investment Program (CIP) including Water/Sewer, Streets, Drainage, Parks, and Facility improvements in anticipation of the upcoming Combined Strategic Facilities Master Plan in support of City Council goals
- Dedicate funding capacity for the redevelopment of Heritage Square as part of Downtown Master Plan

General Fund Summary

Revenues

The proposed FY18 operating budget currently includes a total revenue of \$12,867,845 in the General Fund representing an increase of \$869,416 or 7.2% over the current year budget. The majority of this increase is attributed to the 2017 certified estimate of appraised values the City received in late April which is driven by an increase in values and new businesses/homes. The budget proposes to lower the tax rate by \$0.005893 cent to a tax rate of \$0.798 which will provide \$5,789,770 for maintenance and operation tax revenue. Based on the valuations used for calculating revenues, one-cent (1¢) would produce approximately \$100,554.

Notable revenue and expenditure increases or decreases within the proposed FY18 budget of the General Fund include:

- **Property Tax** – The certified estimates of valuations from the Williamson County Appraisal District Chief Appraiser were used to calculate the net taxable values for ad valorem taxes for next fiscal year. Based on the estimate values, a 7.6% increase is projected for revenues over the current year. The certified tax roll for appraised values provided by the Williamson County Tax Appraisal District is anticipated to be received no later than July 25, 2017.

- **Sales Tax** - Sales tax revenues are budgeted at \$3,133,934 which is a projected increase of 3% from the current year budget. Year-to-date sales tax collections of \$2,240,337 which is \$111,653 which is 5.2% increase over the prior year. This is currently higher than the budget estimate by \$7,306 or .03%.
- **Franchise Tax** - Franchise Taxes consists of Electric, Cable, Telephone, Gas, Mix Beverage and PEG Fees. This represents approximately 6.8% of the General Fund revenues. Electric, Cable, Telephone, Mix Beverage and PEG Fees taxes have been held close to its current funding level. Gas is budgeted at a decrease of 19% due to the reduced costs of petroleum products.
- **Inter-fund Transfers and Appropriations from Fund Balance** – The following fund transfers are made to the General Fund:
 - \$1,250,000 - Utility Fund
 - \$15,000 - Airport Fund
 - \$180,000 - Municipal Drainage Utility System (MDUS).
 - \$164,200 - Sanitation Fund

These transfer amounts are unchanged from prior years.

Expenditures

General Fund expenditures are anticipated to be \$12,718,671 which is an increase of \$804,293 or 6.8% from the current budget.

Notable expenditures and/or increases within the proposed FY18 budget of the General Fund include:

- A 3% salary increase for employees and market adjustment beginning on January 1, 2018. The total general fund cost for the salary increase is \$266,211.
- A 8.7% increase is anticipated for health insurance which will cost an additional \$59,026 in the General Fund and a 10% increase for dental insurance of \$3,563. The total budget for health insurance across all funds is \$921,980, from this amount \$619,434 is General Fund.
- An increase in vehicle replacement contributions for the financing of capital equipment in the amount of \$354,000. This includes funding for one (1) SUV, three (3) police vehicles, four (4) trucks and one (1) utility tractor. The estimated annual financing payment is \$78,962.

Utility Fund Summary

Revenues

The proposed FY18 budget currently includes a projected revenue total of \$9,851,457 in the Utility Fund compared to a FY17 budgeted amount of \$9,165,607. This is an increase of \$685,850 or 7.5%. The projected increase includes charges for services that are associated with the water and sewer rates increases. This is in accordance with the Cost of Service/Rate Study that was performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan. The financial model called for a combined 9.9% aggregated rate increase for FY2017-18.

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$9,060,342 in the Utility Fund. When compared to the current budget of \$8,033,692, this is an increase of \$1,026,650 or 12.7%. The increased expenditures are attributed to the debt service payment for Wastewater Treatment Plant

(WWTP) improvements, cash funding of capital equipment, and capital improvements including the Edmond Street project and the fire hydrant replacement program.

The Utility Fund revenues exceed expenditures by \$791,115. A 5-Year financial plan has been developed based on the cost of service/rate study to ensure the financial well-being of the utility fund and operations. The Community Investment Program (CIP) will include recommendations for Water and Wastewater (W/WW) projects as part of the Consolidated Strategic Facilities Master Plan which will provide guidance for the prioritization of capital needs related to the Utility Systems.

Airport Fund Summary

Revenues

The proposed FY18 budget currently includes a projected revenue total of \$527,997 in the Airport Fund compared to a current year budgeted amount of \$468,959. This is an increase of \$59,038 or 12.6% which includes a 2% hangar rent rate increase based on the Airport's 10-year financial plan and a projected increase in fuel sales.

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$527,247 in the Airport Fund compared to a current year budgeted amount of \$445,449. This is an increase of \$81,798 or 18.4%. The expenditure increases are due to the debt service payments for the Airport capital projects, an increase in the purchase of fuel which correlates with the projected fuel sales, and market pay adjustments in employee salaries, including benefits.

Cemetery Fund Summary

Revenues

The proposed FY18 budget currently includes a projected revenue total of \$130,722 in the Cemetery Fund compared to a current year budgeted amount of \$140,860. This is a decrease of \$17,138 or 11.6% due to a projected continued trend of decreased plot sales. A rate analysis will be performed during FY18 for City Council consideration.

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$185,438 in the Cemetery Fund compared to a current year budgeted amount of \$177,444. This is an increase of \$7,994 or 4.5%. The expenditure increases are primarily attributed to employee salaries and benefits.

Transportation User Fee (TUF) Fund Summary

Revenues

The proposed FY18 budget currently includes a projected revenue total of \$793,104 in the TUF Fund compared to a current year budgeted amount of \$773,916. This is an increase of \$19,188 or 2.3% which is impacted by the increased growth in the City.

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$810,500 in the TUF Fund compared to a current year budgeted amount of \$15,800. TUF revenues will be utilized for street projects in the upcoming CIP, the Edmond Street project as well as an increase in the maintenance budget from \$150,000 to \$200,000.

Municipal Drainage Utility System (MDUS) Fund Summary

Revenues

The proposed FY18 budget currently includes a projected revenue total of \$334,409 in the MDUS Fund compared to a current year budgeted amount of \$335,280. This is a decrease of \$871 or less than 1% as a result of late payment reductions. A \$1 dollar increase in rates would result in approximately \$164,000 in additional revenues between residential and commercial customers.

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$312,025 in the MDUS Fund compared to a current year budgeted amount of \$314,225. This is a decrease of \$2,200 or less than 1%. The decrease is attributed to a reduction in the debt service interest payment.

Community Investment Program (CIP)

A Combined Strategic Facilities Master Plan is currently under development and will identify the City's capital needs. This will assist with establishing priority projects based on projected available funding within a 5-year planning horizon in order to realize City Council objectives. The CIP is a long-term planning tool and currently includes \$79,820,188 of potential capital improvements.

Staff looks forward to the upcoming budget workshops for additional deliberation and consideration on programs and services that serve the citizens of Taylor and support growth in the City.

While the upcoming budget workshop discussions will be challenging, I believe we are well-poised to accelerate the momentum of growth and community enhancements in Taylor.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Isaac D. Turner" followed by a circled number "83".

Isaac D. Turner, City Manager

FY2017-18 BUDGET AND TAX CALENDAR

Date	Schedule Events
9-Feb	City Council Meeting -Review and Discuss Budget Calendar and Guidelines
14-Feb	Budget kick-off meeting with departments
28-Feb	Meet and Discuss Five Year CIP with department heads
15-Mar	Departments submit initial projection of FY 2017-18 revenues and submit base budget requests to the Finance. This includes adjustments to base
Mar 27-29	Finance Department review of Departmental Budget Requests and updates, changes, or revisions to the 5 year CIP w/Directors
Apr 10-13	First Round of Budget Reviews with City Manager and department heads
24-Apr	Preliminary Property Tax Appraisal from WCAD
1-May	Department submit to Finance budget narrative and performance measures
9-May	Preliminary budget due to City Manager
May	Appraiser sends notices of estimated appraised value
8-Jun	City Council receives the Preliminary FY 2017-18 Budget
22-Jun	Budget Workshop I
13-Jul	CIP Workshop
27-Jul	Budget Workshop II
Jul 24-28	* Receive Certified Tax Roll from WCAD
3-Aug	* Publication of effective and rollback tax rates, statements and schedules; submission to governing body from the Williamson County Tax Assessor/Collector
10-Aug	Budget Workshop III and Discuss tax rate; if proposed rate will exceed the rollback rate of the effective tax rate (whichever is lower), take record vote and schedule Public Hearing
16-Aug	Publish Notice #1 of Public Hearing in the Newspaper (published at least seven days before public hearing)
24-Aug	1st Public Hearing on budget and tax rate
30-Aug	Publish Notice #2 of Public Hearing in the Newspaper
7-Sept (Thursday) special mtg	* 2nd Public Hearing on tax rate (if needed - if we elect to go above the effective tax rate) (2nd public hearing may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date
14-Sep	Meeting to adopt budget, tax rate and fee schedule

*subject to change

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance <u>10/01/2017</u>	Adopted Budget- Revenues and Financial Resources <u>2017-18</u>	Adopted Budget- Expenditures <u>2017-18</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2018</u>
Governmental Funds:					
General Fund	\$ 3,097,143	\$ 12,867,845	\$ 12,718,671	\$ 149,174	\$ 3,246,317
Special Revenue Funds:					
TIF Fund	\$ 510,971	\$ 293,027	\$ 238,027	\$ 55,000	\$ 565,971
Hotel-Motel Tax Fund	\$ 52,515	\$ 76,535	\$ 55,000	\$ 21,535	\$ 74,050
Main Street Revenue Fund	\$ 9,146	\$ 74,600	\$ 69,900	\$ 4,700	\$ 13,846
Municipal Court Revenue Funds	\$ 92,453	\$ 14,200	\$ 10,320	\$ 3,880	\$ 96,333
Library Grant/Donation Fund	\$ 339,916	\$ 1,300	\$ 14,399	\$ (13,099)	\$ 326,817
Municipal Utility Drainage Fund	\$ 476,533	\$ 334,409	\$ 312,025	\$ 22,384	\$ 498,917
Special Revenue Funds Subtotal	\$ 1,481,534	\$ 794,071	\$ 699,671	\$ 94,400	\$ 1,575,934
Roadway Impact Fund	\$ 137,725	\$ 32,185	\$ -	\$ 32,185	\$ 169,910
Governmental Funds Subtotal	\$ 4,716,402	\$ 13,694,101	\$ 13,418,342	\$ 275,759	\$ 4,992,161
Proprietary Funds:					
Utility Fund	\$ 965,734	\$ 9,851,457	\$ 9,060,342	\$ 791,115	\$ 1,756,849
Utility Impact Fund	\$ 792,244	\$ 166,544	\$ -	\$ 166,544	\$ 958,788
Airport	\$ 160,596	\$ 527,997	\$ 527,247	\$ 750	\$ 161,346
Cemetery Fund	\$ 6,951	\$ 130,722	\$ 185,438	\$ (54,716)	\$ (47,765)
Sanitation Fund	\$ 183,266	\$ 1,579,956	\$ 1,559,031	\$ 20,925	\$ 204,191
Transportation Fund (TUF)	\$ 765,741	\$ 793,104	\$ 810,500	\$ (17,396)	\$ 748,345
Proprietary Funds Subtotal	\$ 2,874,532	\$ 13,049,780	\$ 12,142,558	\$ 907,222	\$ 3,781,754
Fiduciary Funds					
Cemetery Permanent Fund	706,773	15,000	12,010	2,990	709,763
Fiduciary Funds Subtotal	\$ 706,773	\$ 15,000	\$ 12,010	\$ 2,990	\$ 709,763
Debt Service I&S Fund					
General Government I&S Funds	\$ 330,689	\$ 1,998,413	\$ 2,006,643	\$ (8,230)	\$ 322,459
	\$ 330,689	\$ 1,998,413	\$ 2,006,643	\$ (8,230)	\$ 322,459
Total Combined Summary	\$ 8,628,396	\$ 28,757,294	\$ 27,579,553	\$ 1,177,741	\$ 9,806,137
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,313,108	\$ 2,313,108	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 107,360	\$ 107,360	\$ -	\$ -
MDUS Fund	\$ -	\$ 131,525	\$ 131,525	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,551,993	\$ 2,551,993	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 658,806	\$ 657,538	\$ 1,268	\$ 1,268
Fleet Replacement Fund	\$ -	\$ 879,806	\$ 879,806	\$ -	\$ -
Internal Service Funds Subtotal	\$ -	\$ 1,538,612	\$ 1,537,344	\$ 1,268	\$ 1,268
Total	\$ -	\$ 4,090,605	\$ 4,089,337	\$ 1,268	\$ 1,268

*Note: Pending- MDUS does not include the cost of Edmond Project.

ADJUSTMENT TO BASE

FY2017-18

FUNDED ITEMS

General Fund			Expenditure	Revenue
All Departments	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 166,521		
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 99,690		
	Health Insurance Increase	\$ 59,026		
	TRMS projected Increase	\$ 741		
	Dental Insurance Projected Increase	\$ 2,868	\$ 328,846	
501-City Manager	Intern Fellowship Program	\$ 6,000	\$ 6,000	\$ 3,000
516-Municipal Courts	(1) Deputy Court Clerk (Frozen Position)(Traffic Enforcement Unit)	\$ 42,000		
	Office Furniture	\$ 1,500		
	Postage (notices)-(Warrant Program)	\$ 1,275		
	Outside Printing (file jackets)- (Warrant Program)	\$ 2,800	\$ 47,575	
522-Development Svc.	KIP Printer/Scanner-Support Plan maintenance	\$ 7,896		
	GIS Data Update (\$15,000)	\$ 7,500	\$ 15,396	
542-Fire	Bauer Unicus II Stationary SCBA Compressor System	\$ 40,125	\$ 40,125	
552-Police	LEOSE-Training	\$ 2,300		\$ 2,300
	Medical Supplies	\$ 4,500		\$ 4,500
	(2 Officers) Traffic Enforcement Unit/Benefits/Uniforms/Radios	\$ 144,956		\$ 193,705
	Victims Assistant Position (20% match) (finaled in Aug 2017)	\$ 98,920		\$ 79,135
	Furniture-Dispatchers	\$ 1,500		\$ 1,500
	L3 & Higher Ground	\$ 12,631	\$ 264,807	
563-Streets/Grounds	Street Sign Program	\$ 12,000	\$ 12,000	
565-Parks	Recreation Management Software	\$ 4,250	\$ 4,250	
566-Bldg. Maint.	Clean Air Duct System at City Hall & Municipal Court	\$ 8,680	\$ 8,680	
575- IT	City Wide Phone System (5 yr. Lease-\$118,140)	\$ 21,864	\$ 21,864	\$ 3,985
General Fund Totals			\$ 749,543	\$ 288,125
Utility Fund				
708- Utility Maint.	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 25,427		
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 11,314		
	Health Insurance Increase	\$ 12,529		
	TRMS Projected Increase	\$ 114		
	Dental Insurance Projected Increase	\$ 576		
	Kubota KX018-4 Mini Excavator	\$ 25,000		
	City Wide Phone System (5 yr. Lease-\$118,140)	\$ 1,764		\$ 323
	GIS Data Update (\$15,000)	\$ 7,500		
Utility Fund Totals			\$ 84,224	\$ 323
Airport Fund				
	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 997		
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 13,985		
	Dental Insurance Projected Increase	\$ 26		
Airport Fund Totals			\$ 15,008	\$ -
Cemetery Fund				
	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 1,549		
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 948		
	Health Insurance Increase	\$ 1,119		
	Dental Insurance Projected Increase	\$ 52		
Cemetery Fund Totals			\$ 3,668	\$ -
Fleet Operating Fund				
	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 3,064		
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ -		
	Health Insurance Increase	\$ 1,119		
	Dental Insurance Projected Increase	\$ 52		
Fleet Operating Fund			\$ 4,235	\$ -
TIF Fund				
	Fire Suppression System-Grant	\$ 25,000	\$ 25,000	\$ -
Note: Highlighted in yellow were adjusted				
TOTAL			\$ 881,677	\$ 288,448

UNFUNDED ITEMS**General Fund****DEPT**

			<u>Expenditure</u>	<u>Revenue</u>
500-Council	Books & Subscriptions	\$ 1,181		
			\$ 1,181	
501-City Manager	Citizen Request Software	?		
			\$ -	
503-PIO	Promotional Supplies (give aways)	\$ 1,000		
	City Logo on table cloth	\$ 500		
			\$ 1,500	
504-HR	Certification Pay	\$ 10,000		
			\$ 10,000	
512-Finance	(1) Purchasing/Accounting Specialist/Benefits/Computer/Furniture	\$ 71,169		
	OpenGov (Software for Website-Financial Transparency & Budget)	\$ 12,000		
			\$ 83,169	
516-Municipal Courts	(1) Warrant Officer	\$ 60,000		
	Municipal Court Week- Supplies/Drinks/Food	\$ 1,000		
			\$ 61,000	
522-Development Svc.	Building Inspector-Full Time	\$ 40,145		
	Development Facilitator / Ombudsman	\$ 90,735		
			\$ 130,880	
524-Main Street	Promotional Supplies	\$ 1,000		
			\$ 1,000	
542-Fire				
	(Eliminated Positions) (3) Firefighters with Benefits	\$ 177,625		
	(1) Training Officer/Captain	\$ 63,230		
	Bunker Gear Extractor/Wash System	\$ 12,500		
	EMT/Intermediate Training Program & Overtime	\$ 25,806		
			\$ 279,161	
552-Police	Taser Assurance Program (lease option annual pmt) \$12,645	\$ 2,285		
	TPCA Best Practices Recognition Program	\$ 1,200		
	Training & Development *	\$ 13,020		
	Fire Arms Supplies*	\$ 1,700		
	Subscription -Transunion TLOxp	\$ 1,800		
	Copier (Lease Option annual pmt) \$6,170	\$ 2,202		
	Subscription-IACP Net (website access)	\$ 875		
	Promotional Items	\$ 2,625		
	Narcotics Drug Detection Dog	\$ 17,486		
	Tuition Reimbursement	\$ 8,712		
			\$ 51,905	
558-Animal Control	(2) Lateral File Cabinets	\$ 800		
	Color Printer & Supplies	\$ 3,600		
	Promotional Items	\$ 6,000		
	Volunteer T-shirts	\$ 750		
	Animal Shelter	\$ 250,000		
			\$ 261,150	
563-Streets/Grounds				
	Frozen Position (2) Operator I- Streets & Grds (benefits included)	\$ 64,808		
	Frozen Position (2) Operator III- Streets & Grds (benefits included)	\$ 76,115		
	(1) Crew Leader I- Grds (benefits included)	\$ 39,984		
	Frozen Position (1) Crew Leader II- Streets (benefits included)	\$ 49,935		
	Frozen Position (1) Grounds Superintendent (benefits included)	\$ 65,518		
			\$ 296,360	
565-Parks	(1) Parks Superintendent -(Crew Leader II Reclassification)	\$ 56,037		
	Frozen Position (1) FT Community Activity Coordinator (benefits included)	\$ 45,304		
	(1) Crew Leader (benefits included)	\$ 45,304		
	Frozen Position (1) Laborer Position	\$ 32,404		
	(1) Recreational Assistant	\$ 17,309		
	Deck Resurfacing (Murphy Pool)	\$ 110,000		
			\$ 306,358	

\$ 2,300

ADJUSTMENT TO BASE

FY2017-18

<u>DEPT</u>			<u>Expenditure</u>	<u>Revenue</u>
566-Bldg. Maint.	Flooring/Painting/Remodel Bathroom (PW)	\$ 11,500		
			\$ 11,500	
573-Engineering	Printer/Plotter	\$ 4,200		
			\$ 4,200	
Shared Position	(1) Budget/Admin Technician/Benefits/Computer	\$ 54,248		
			\$ 54,248	
GENERAL FUND TOTALS			\$ 1,553,612	\$ 2,300
UTILITY FUND				
701-Utility Admin.	Copier (Copies, Printer, Scanner, Fax)	\$ 3,775		
	Pay by Phone System (INCODE IMPLEMENTATION LATE FALL)	\$ 10,775		
			\$ 14,550	
708- Utility Maint.	Overtime*	\$ 3,924		
	Misc. Hardware Supplies*.	\$ 8,000		
	Stand by on Call Duty	\$ 5,659		
			\$ 17,583	
UTILITY FUND TOTALS			\$ 32,133	
119-TIF	(1) Downtown Foot Patrol Officer /Funded by TIF	\$ 72,513		
TIF FUND TOTALS			\$ 72,513	
210-TUF	Street Repair Materials*	\$ 21,560		
	Street Saw Cutter	\$ 19,500		
	Holt Rubber Tire Roller	\$ 46,725		
	Holt Steel Wheel Roller	\$ 89,765		
	Holt Motor Grader	\$ 252,635		
	Niece Water Truck	\$ 78,500		
			\$ 508,685	
General Fund	1/2 Holiday (making Good Friday a full day)	\$ 10,910		
Utility Fund		\$ 1,470		
Airport Fund		\$ 92		
Cemetery Fund		\$ 107		
Fleet Operations		\$ 212		
			\$ 12,790	
* Development Services- Plan Updates & Studies (Corridor Plan, Historic District, Comprehensive Plan Zoning, Masonry, Landscaping)				
		\$ 500,000		
* Fire & Police- Radio's & Components, SunGard Records Management System				
		\$ 715,821		
			\$ 1,215,821	
TOTAL REQUEST			\$ 3,395,554	

City of Taylor

Listing of Authorized Positions

Budget 2017-18

		16-17	17-18			16-17	17-18
Department	Position	FTE	FTE	Department	Position	FTE	FTE
City Management	City Manager	1.0	1.0	Airport	Airport Manager	1.00	1.00
	Asst City Manager	1.0	1.0		Airport Maintenance Tech (part-time)	0.50	0.50
	Assistant to CM	1.0	1.0		Total	1.50	1.50
	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	Street/Grounds Division			
					Public Works Director	1.0	1.0
Human Resources	HR Director/Civil Service	1.0	1.0		* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
	Administrative Assistant	1.0	1.0		Public Works Superintendent	1.0	1.0
	Total	2.0	2.0		Administrative Assistant	1.0	1.0
Finance	Director of Finance	1.0	1.0		* Crew Leader II [1 Frozen]	1.0	1.0
	Accountant	1.0	1.0		Crew Leader I	1.0	1.0
	Payroll/Acct Specialist	1.0	1.0		* Equipment Oper III [2 Frozen]	1.0	1.0
	Account Clerk	1.0	1.0		Equipment Operator II	2.0	2.0
	Total	4.0	4.0		* Equipment Operator I [1 frozen]	6.0	6.0
Municipal Court	Clerk of the Court of Record	1.0	1.0		Total	14.0	14.0
	Senior Deputy Court Clerk	1.0	1.0	Parks Recreation Division	Recreation Superintendent	1.0	1.0
	** Deputy Court Clerk	1.0	2.0		Crew Leader II	1.0	1.0
	Municipal Judge(part-time)	0.5	0.5		* Community Act. Coord. [Frozen] (part-time)	0.0	0.0
	Total	3.5	4.5		Athletic Field Tech	4.0	4.0
					* Laborer [Frozen]	0.0	0.0
Development Services	Director of Development Services	1.0	1.0		Total	6.0	6.0
	Bldg. Insp/Code Officer[1 frozen]	2.0	2.0	Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Planner	1.0	1.0		Bldg Maint Superint.	1.0	1.0
	Deputy Building Official	0.0	0.0		Custodian (Part-Time)	0.0	0.0
	Building Official	1.0	1.0		Custodian (2 Part-Time)	0.75	0.75
	Administrative Assistant	1.0	1.0		** Bldg Maint Tech (Part-Time)	0.25	0.25
	Receptionist/Clerk	1.0	1.0		Custodian	1.0	1.0
	Total	7.00	7.00		Total	4.00	4.00
				Engineering/Inspection	Public Works Inspector	0.0	0.0
Main Street Program	Main Street Manager	1.0	1.0		Senior Engineer	1.0	1.0
	Total	1.0	1.0		Total	1.0	1.0
Public Library	Library Director	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
	Library Assistant	2.0	2.0		Total	1.0	1.0
	Technology Librarian	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Library Aide	3.5	3.5		Service Technician	2.0	2.0
	Library Aide(part-time)[frozen]	1.25	1.25		Senior Utility Clerk	1.0	1.0
Fire	Total	8.75	8.75		Utility Clerk	2.0	2.0
	Fire Chief	1.0	1.0		Total	6.0	6.0
	Asst Fire Chief /Fire Marshall	1.0	1.0	Wastewater Treatment Plant	Pretreatment Coordinator/WWTP Operator	1.0	1.0
	Fire Lieutenant	6.0	6.0		WWP Operator II	1.0	1.0
	Driver/Operator	6.0	6.0		WWP Operator I	1.0	1.0
**** Firefighter/EMT	**** Firefighter/EMT	9.0	9.0		Total	3.0	3.0
	Admin Assistant	1.0	1.0	Utility Maint	Utility Superintendent	1.0	1.0
	Total	24.0	24.0		* Asst Utility Supt. [Frozen]	0.0	0.0
					Administrative Assistant	1.0	1.0
Police	Police Chief	1.0	1.0		Crew Leader II	1.0	1.0
	Police Commander	2.0	2.0		Crew Leader	4.0	4.0
	Patrol Sergeant	5.0	5.0		Utility Maint Worker I	6.0	6.0
	Patrol Corporal	4.0	4.0		Utility Maint Worker II	1.0	1.0
	Police Officer	15.0	15.0		Total	14.0	14.0
	*** Traffic Unit Officers (2)	0.0	2.0	Fleet Services	Fleet Services Manager	1.0	1.0
	Communications Supervisor	1.0	1.0		Mechanic	1.0	1.0
	* Comm. Officer [1 Frozen]	6.0	6.0		Total	2.0	2.0
	Support Services Admin.	1.0	1.0				
	*** Victims Advocate Asst.	0.0	1.0		Grand Total	148.75	152.75
Animal Control	Records Supervisor	1.0	1.0		* (9) Frozen positions		
	Records Clerk	0.0	0.0		** (1) Unfrozen Position		
	Total	36.0	39.0		*** (3) New Positions		
					**** (3) Positions were eliminated		
Animal Control	Animal Control Supervisor	1.0	1.0				
	ACO (part-time)	0.5	0.5				
	Kennel Tech (1part-time)	1.50	1.50				
	Total	3.00	3.00				

Contribution to Civic Programs

Fund: General 100

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

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

Contributions to Civic Programs		<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>
1	Literacy Council Williamson County	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2	Wm./Burnet Counties Opportunities Program	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3	Combined Community Action	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4	Williamson Childrens' Advocacy Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
5	CAMPO Work Program	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265
6	Hope Alliance (Wm. Co. Crisis Center)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7	United Seniors of Taylor	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
8	Mission of Mercy	-			\$ 2,500				
9	The Shepherd's Heart				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Contributions		\$ 42,800	\$ 42,800	\$ 42,800	\$ 53,265	\$ 50,765	\$ 50,765	\$ 50,765	\$ 50,765

ix.

Request Increases in Contributions:

Req. Amt

Inc. Amt



625 F.M. 1460
Georgetown, Texas 78626
(512) 930-3787 – Austin Metro

Chief Appraiser
Alvin Lankford
(512) 931-3787

alvinl@wcad.org

April 28, 2017

Issac Turner, City Manager
City of Taylor
400 Porter St
Taylor, TX 76574

Dear Mr. Turner:

Enclosed is the 2017 certified estimate of value for City of Taylor. Please keep in mind that although certified, this is still an estimate.

It is very early in the process. Business personal property values are currently being worked and we have the appeal process to complete. These factors can have an impact on this estimate.

Our office will process a 2017 Preliminary Assessment Roll Grand Total Report on a weekly basis. These reports can be accessed at:
<http://www.wcad.org/entity-portal/>.

Feel free to call our office if you have any questions, or need assistance.

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

CC:

ARL / kt

2017 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2017 Certified Estimate of Value for property taxable by:

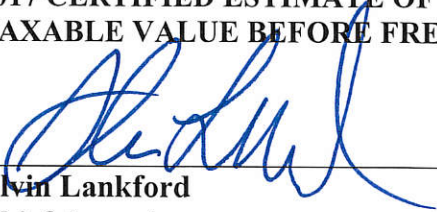
City of Taylor

\$1,044,995,217

**2017 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE**

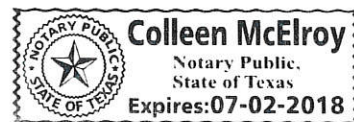
April 28, 2017

Date


Alvin Lankford
Chief Appraiser

On this 28th day of April, 2017, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.


Colleen McElroy
NOTARY PUBLIC



ENTITY	Percent Change from 2012 Prelim (3/29/12) to Supp 2012.6	Percent Change from 2013 Prelim (4/16/14) to Supp 2013.9	Percent Change from 2014 Prelim (3/2/15) to Supp 2014.7	Percent Change from 2015 Prelim (4/16/15) to Supp 2015.10	Percent Change from 2016 Prelim (4/5/17) to Supp 2016.8	Percent Change from 2016 Certified Estimate to Supp 2016.8	2016 Estimated % Reduction Used	Chief Appraiser's suggested 2017 Reduction %	2017 Certified Estimate Using Chief Appraiser's Suggested 2017 Reduction %	Percent Change from Supp 2016.8 to 2017 Certified Estimate	Percent Change from Supp 2016.8 to 2017 Preliminary (4/5/17)	Ratio of % Change in Value (2016.8 to 17 Cert Est) to % Loss to Prelim to 2016 Supp 8)	2017 Preliminary Value 4/5/17 (Net taxable before freeze)	2016.8 CERTIFIED VALUES (As of Supp 8)	2016 Certified Estimate Using Alvin's Suggested 2016 Reduction %	2016 Preliminary Value 4/5/17 (Net taxable before freeze)
CITY OF TAYLOR (CTA)	-3.32%	-3.88%	-3.56%	-1.55%	-1.91%	-2.85%	1.12%	-3.00%	-3.00%	7.74%	11.07%	9.65%	\$1,077,314,657	\$969,906,038	\$959,157,932	\$988,822,610
TAXABLE									\$ 1,044,995,217							

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2017 As of: Preliminary Table Generated: 4/2/2017 10:00:36 AM
CTA - City of Taylor (ARB Approved Totals)

Number of Properties: 7935

Land Totals

Land - Homesite	(+)	\$113,897,042		
Land - Non Homesite	(+)	\$125,612,549		
Land - Ag Market	(+)	\$49,706,548		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$289,216,139	(+)	\$289,216,139

Improvement Totals

Improvements - Homesite	(+)	\$572,467,817		
Improvements - Non Homesite	(+)	\$376,826,477		
Total Improvements	(=)	\$949,294,294	(+)	\$949,294,294

Other Totals

Personal Property (797)		\$152,721,073	(+)	\$152,721,073
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,391,231,506
Total Market Value 100%			(=)	\$1,391,458,443
Total Homestead Cap Adjustment (1922)			(-)	\$29,102,444
Total Exempt Property (337)			(-)	\$208,947,115

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$49,706,548		
Ag Use (237)	(-)	\$1,952,608		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$47,753,940	(-)	\$47,753,940
Total Assessed			(=)	\$1,105,428,007

Exemptions

(HS Assd 440,732,207)

(HS) Homestead Local (3143)	(+)	\$0		
(HS) Homestead State (3143)	(+)	\$0		
(O65) Over 65 Local (1183)	(+)	\$20,201,509		
(O65) Over 65 State (1183)	(+)	\$0		
(DP) Disabled Persons Local (150)	(+)	\$0		
(DP) Disabled Persons State (150)	(+)	\$0		
(DV) Disabled Vet (125)	(+)	\$1,289,000		
(DVX/MAS) Disabled Vet 100% (38)	(+)	\$5,970,228		
(PRO) Prorated Exempt Property (1)	(+)	\$59		
(PC) Pollution Control (5)	(+)	\$513,539		
(SOL) Solar (2)	(+)	\$98,350		
(HB366) House Bill 366 (29)	(+)	\$6,906		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$33,759		
Total Exemptions	(=)	\$28,113,350	(-)	\$28,113,350
Net Taxable (Before Freeze)			(=)	\$1,077,314,657

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2016 As of: Supplement 8
CTA - City of Taylor (ARB Approved Totals)

Property Types: A, C1, C2, C3, C4, C5, COM, Test, L, LT
Number of Properties: 7786

Land Totals

Land - Homesite	(+)	\$110,433,990		
Land - Non Homesite	(+)	\$117,889,554		
Land - Ag Market	(+)	\$51,128,927		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$279,452,471	(+)	\$279,452,471

Improvement Totals

Improvements - Homesite	(+)	\$491,466,589		
Improvements - Non Homesite	(+)	\$341,708,507		
Total Improvements	(=)	\$833,175,096	(+)	\$833,175,096

Other Totals

Personal Property (752)		\$157,054,122	(+)	\$157,054,122
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,269,681,689
Total Market Value 100%			(=)	\$1,269,887,818
Total Homestead Cap Adjustment (1936)			(-)	\$21,915,382
Total Exempt Property (343)			(-)	\$194,597,250

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$51,128,927		
Ag Use (258)	(-)	\$2,888,506		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$48,240,421	(-)	\$48,240,421
Total Assessed			(=)	\$1,004,928,636

Exemptions

(HS Assd 410,483,244)

(HS) Homestead Local (3214)	(+)	\$0		
(HS) Homestead State (3214)	(+)	\$0		
(O65) Over 65 Local (1191)	(+)	\$20,355,267		
(O65) Over 65 State (1191)	(+)	\$0		
(DP) Disabled Persons Local (156)	(+)	\$0		
(DP) Disabled Persons State (156)	(+)	\$0		
(DV) Disabled Vet (124)	(+)	\$1,283,150		
(DVX/MAS) Disabled Vet 100% (41)	(+)	\$5,328,207		
(PRO) Prorated Exempt Property (13)	(+)	\$566,753		
(PC) Pollution Control (5)	(+)	\$383,896		
(SOL) Solar (3)	(+)	\$140,350		
(AUTO) Lease Vehicles Ex (17)	(+)	\$1,548,700		
(FP) Freeport (3)	(+)	\$5,508,501		
(HB366) House Bill 366 (30)	(+)	\$7,813		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$35,115		
Total Exemptions	(=)	\$35,157,752	(-)	\$35,157,752
Net Taxable (Before Freeze)			(=)	\$969,770,884

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2016 As of: Supplement 8
CTA - City of Taylor (Under ARB Review Totals)

Property Types: A, C1, C2, C3, C4, C5, COM, Test, L, LT
Number of Properties: 5

Land Totals

Land - Homesite	(+)	\$0		
Land - Non Homesite	(+)	\$0		
Land - Ag Market	(+)	\$0		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$0	(+)	\$0

Improvement Totals

Improvements - Homesite	(+)	\$0		
Improvements - Non Homesite	(+)	\$0		
Total Improvements	(=)	\$0	(+)	\$0

Other Totals

Personal Property (5)		\$135,154	(+)	\$135,154
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$135,154
Total Market Value 100%			(=)	\$135,154
Total Homestead Cap Adjustment (0)			(-)	\$0
Total Exempt Property (0)			(-)	\$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0		
Ag Use (0)	(-)	\$0		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$0	(-)	\$0
Total Assessed			(=)	\$135,154

Exemptions

			(HS Assd	0)
Total Exemptions	(=)	\$0	(-)	\$0
Net Taxable (Before Freeze)			(=)	\$135,154

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

100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA		
310-TAXES									
100-310-111	CURRENT PROPERTY TAXES	4,759,245	5,147,140	5,379,413	5,416,736	5,458,295	5,789,770	0	5,789,770
100-310-112	DELINQUENT PROPERTY TAXES	49,125	54,341	50,000	43,999	50,000	52,000	0	52,000
100-310-113	PROPERTY TAX-PENALTY&INTERE	37,599	46,752	38,000	26,054	38,000	40,000	0	40,000
100-310-121	CITY SALES TAX	2,952,740	2,962,203	3,035,110	1,698,355	3,035,110	3,133,934	0	3,133,934
100-310-131	TELEPHONE	50,639	51,912	51,800	25,651	51,800	52,000	0	52,000
100-310-132	ATMOS GAS FRANCHISE	122,854	101,947	130,000	23,838	105,000	105,000	0	105,000
100-310-133	MIXED BEVERAGE DRINKS	8,829	9,345	9,000	5,487	9,500	9,500	0	9,500
100-310-134	ELECTRIC	496,434	501,238	506,000	235,509	506,000	506,000	0	506,000
100-310-135	CABLE	166,527	164,604	166,530	39,133	166,530	166,530	0	166,530
100-310-136	SOLID WASTE COLLECTION	152,927	0	0	0	0	0	0	0
100-310-137	PEG FEES	33,305	32,921	29,700	7,797	29,700	33,000	0	33,000
100-310-141	OCCUPANCY TAX/SKILL GAMES	225	180	225	105	225	225	0	225
100-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	0	500	500	0	500
TOTAL 310-TAXES		8,830,949	9,073,083	9,396,278	7,522,664	9,450,660	9,888,459	0	9,888,459
320-PERMITS AND LICENSES									
100-320-151	PLAT/ZONING PERMITS	3,965	19,013	9,000	24,970	35,000	35,000	0	35,000
100-320-152	BUILDING PERMIT	174,955	206,545	180,000	113,321	180,000	180,000	0	180,000
100-320-153	ELECTRICAL PERMITS	7,200	12,197	8,000	11,512	20,000	20,000	0	20,000
100-320-154	PLUMBING PERMIT FEES	7,289	12,855	8,000	7,051	8,000	11,000	0	11,000
100-320-155	GAS PERMIT FEES	950	266	1,000	360	1,000	1,000	0	1,000
100-320-156	MECHANICAL PERMIT FEES	4,459	10,350	5,000	4,402	10,000	10,000	0	10,000
100-320-158	MANUFACTURED HOMES PERMIT F	0	703	0	711	711	0	0	0
100-320-159	PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-320-161	TECHNOLOGY FEE	0	1,662	0	4,008	5,000	6,000	0	6,000
100-320-162	BEER/WINE SALES LICENSES	3,755	9,715	7,420	3,225	7,420	7,420	0	7,420
100-320-163	DOG TAG/LICENSE	1,700	1,333	2,000	345	800	800	0	800
100-320-164	MISC LICENSES/PERMITS	10,286	8,268	10,000	9,998	12,000	12,000	0	12,000
TOTAL 320-PERMITS AND LICENSES		214,560	282,906	230,420	179,902	279,931	283,220	0	283,220
330-INTERGOVERNMENTAL REVENUES									
100-330-216	FEMA REIMBURSEMENT	0	114,527	0	15,966	65,466	0	0	0
100-330-218	USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0	0
100-330-219	OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
100-330-221	OFFICER STANDARDS & EDUCATI	2,301	2,258	0	2,211	2,211	0	2,300	2,300
100-330-229	OTHER STATE GRANTS	0	50,710	0	0	7,036	0	83,635	83,635
100-330-230	CONTRIBUTIONS FROM DEV/ACQU	0	0	0	0	0	0	0	0
100-330-232	CAPITAL AREA PLANNING CO(CA	1,500	0	1,500	0	1,500	0	1,500	1,500
100-330-234	TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-330-235	TISD-POLICE OFFICER REIMBUR	45,409	48,821	45,800	23,512	45,800	46,000	0	46,000
100-330-237	COUNTY/LOCAL GRANTS	0	0	0	0	0	0	0	0
100-330-238	LOCAL REIMBURSEMENTS/REFUND	3,314	2,857	2,000	1,652	2,000	3,000	3,000	6,000
100-330-239	OTHER LOCAL CONTRIBUTIONS	16,715	17,236	17,300	8,889	17,300	17,300	0	17,300
TOTAL 330-INTERGOVERNMENTAL REVENUES		69,238	236,409	66,600	52,230	141,313	66,300	90,435	156,735

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

100-GENERAL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED + BUDGET BA	
340-CHARGES FOR SERVICES								
100-340-251 REFUSE COLLECTION CHARGES	1,237,803	0	0	0	0	0	0	0
100-340-258 DOG POUND FEES	6,750	4,475	5,000	3,444	5,000	5,000	0	5,000
100-340-261 POOL ADMISSION	34,889	32,819	35,000	0	35,000	35,000	0	35,000
100-340-264 PAVILLION/AUDITORIUM RENTAL	4,458	5,708	5,000	3,386	5,000	6,000	0	6,000
100-340-265 LIBRARY SERVICES	9,529	9,286	9,000	5,135	9,000	9,000	0	9,000
100-340-266 PLAN REVIEW FEES	2,699	22,294	12,000	20,717	35,000	35,000	0	35,000
100-340-267 ENGINEERING/INSPECTION FEES	25,294	2,425	0	52,372	56,000	58,400	0	58,400
100-340-268 LIBRARY MEETING RM. RENTAL	800	600	800	0	800	800	0	800
100-340-269 PARK FEES	91,429	66,943	115,000	30,806	75,000	75,000	0	75,000
100-340-270 LEAGUE FEES	14,393	12,026	18,400	11,241	18,400	15,000	0	15,000
100-340-289 CREDIT CARD PROCESSING FEE	4,707	4,698	5,500	3,468	5,500	5,500	0	5,500
100-340-291 FIRE INSPECTION FEES	5,948	5,407	5,000	4,073	5,000	5,000	0	5,000
100-340-292 FIRE RESPONDER EMS FEES	13,828	11,181	10,000	11,390	15,000	15,000	0	15,000
100-340-293 LIEN FEES	9,514	240	160	232	500	500	0	500
100-340-295 POLICE SERVICES	51,496	20,772	35,000	7,335	25,000	34,200	0	34,200
TOTAL 340-CHARGES FOR SERVICES	1,513,537	198,873	255,860	153,598	290,200	299,400	0	299,400
410-FINES AND FORFEITURES								
100-410-305 TRUANCY FEE	0	0	0	0	0	0	0	0
100-410-306 COURT ADMINISTRATION FEE	14,945	14,233	13,000	10,071	14,500	14,500	0	14,500
100-410-307 DEF. DRIVING APP. FEE	2,360	2,090	2,000	2,700	3,500	3,500	0	3,500
100-410-308 DISMISSAL FEE	1,730	540	1,000	470	1,000	1,000	0	1,000
100-410-309 JUDICIAL FEE-CITY	1,111	1,681	1,500	0	0	0	0	0
100-410-310 OMNIBASE LOCAL FEE	1,835	1,730	2,100	1,097	2,100	2,100	0	2,100
100-410-311 MUNICIPAL COURT FINES	180,068	171,723	230,263	118,239	215,000	215,000	193,705	408,705
100-410-312 CHILD SAFETY FEES	1,027	1,325	1,000	865	1,400	1,400	0	1,400
100-410-313 TRAFFIC COURT FEES	2,996	2,368	3,000	2,118	3,000	3,000	0	3,000
100-410-314 WARRANT FEES	20,997	19,381	25,000	12,395	15,000	10,000	0	10,000
100-410-315 NOTICE/ARREST FEES	7,438	6,660	5,300	5,480	6,500	6,500	0	6,500
100-410-317 COURT TIME PAYMENT FEE	11,783	8,209	11,700	4,842	8,300	8,300	0	8,300
100-410-318 LIBRARY FINES	6,223	6,861	9,000	3,091	6,000	6,000	0	6,000
100-410-319 SEIZURE/FORFEITURES	2,328	728	0	0	0	0	0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	254,842	237,530	304,863	161,367	276,300	271,300	193,705	465,005
420-ASSESSMENTS								
100-420-324 WEATHERIZATION	22,595	6,245	16,000	811	1,500	1,500	0	1,500
100-420-325 PAVING LIEN DEPOSITS	0	323	0	0	0	0	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	4,834	0	0	0	0	0	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	1,960	2,590	2,500	5,176	7,500	6,000	0	6,000
100-420-328 FUTURE PARKS	6,640	9,871	9,000	6,649	25,000	9,000	0	9,000
100-420-329 PAYMENT OF CLAIMS	3,476	8,323	0	375	375	0	0	0
TOTAL 420-ASSESSMENTS	39,505	27,353	27,500	13,011	34,375	16,500	0	16,500

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

100-GENERAL FUND

REVENUES	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
100-430-331 INTEREST INCOME	10,006	23,839	20,000	26,775	28,000	25,000	0	25,000
100-430-333 RENTAL INCOME(LEASES)	24,908	27,908	24,908	17,148	27,147	25,945	0	25,945
100-430-334 COLLECTIONS/GENERAL REVENUE	7,884	59,690	30,000	22,525	30,000	30,000	3,985	33,985
100-430-335 REIMBURSEMENTS/REPAYMENTS	19,187	40,428	20,000	20,977	25,000	25,000	0	25,000
100-430-336 USE OF RESTRICTED FUND BALA	0	0	0	0	307,620	37,396	0	37,396
100-430-337 UNREALIZED GAIN/LOSS INVES(	2,173)	(7,313)	0	(15,402)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	59,813	144,552	94,908	72,022	417,767	143,341	3,985	147,326
440-DONATIONS FROM PRIVATE SOU								
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATIO	9,679	24,986	0	3,673	4,066	0	0	0
100-440-353 DONATIONS PARKS AND LIBRARY	3,100	0	1,000	0	0	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	1,350	5,675	2,200	1,740	2,200	2,000	0	2,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	14,129	30,661	3,200	5,413	6,266	2,000	0	2,000
450-INTERFUND OPERATING TRANSF								
100-450-365 FROM PROCEEDS OF SALE PARKL	0	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
100-450-369 TRANSFER FROM SANITATION FU	0	164,200	164,200	82,100	164,200	164,200	0	164,200
100-450-370 TRANSFER IN	0	17,500	9,600	0	9,600	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	625,000	1,250,000	1,250,000	0	1,250,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
100-450-373 TRANSFER FROM CEMETERY FUND	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	1,445,000	1,626,700	1,618,800	804,600	1,618,800	1,609,200	0	1,609,200
460-PROCEEDS GEN FIXED ASSETS								
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	569	0	0	439	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	569	0	0	439	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	12,442,140	11,858,067	11,998,429	8,965,247	12,515,612	12,579,720	288,125	12,867,845

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

100-GENERAL FUND
500-CITY COUNCIL

200-CITY COUNCIL	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		BASE	ADJUSTED	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ BUDGET	REQUESTED
						BB	BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,500	600	1,500	1,500	0	1,500
TOTAL WAGES & SALARIES	1,200	1,200	1,500	600	1,500	1,500	0	1,500
PAID BENEFITS								
100-500-121 FICA SOCIAL SECURITY	92	92	115	46	115	115	0	115
100-500-122 WORKERS COMPENSATION	780	977	977	817	977	977	0	977
TOTAL PAID BENEFITS	871	1,068	1,092	863	1,092	1,092	0	1,092
ALLOWANCES/REIMBURSEMENTS								
100-500-131 UNIFORMS	0	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-500-141 WORKSHOP TRAINING	0	150	325	100	325	425	0	425
100-500-142 PROFESSIONAL CONFERENCES	1,035	640	1,700	360	1,700	6,450	0	6,450
100-500-143 MEMBERSHIPS & DUES	4,676	6,664	5,250	3,504	5,250	5,550	0	5,550
100-500-144 BOOKS & SUBSCRIPTIONS	10,299	7,425	10,219	2,527	10,219	10,219	0	10,219
100-500-146 TRANSPORTATION	1,199	0	600	0	600	0	0	0
100-500-147 LODGING	3,255	0	0	0	0	0	0	0
100-500-148 MEALS	1,474	130	1,000	0	1,000	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	21,938	15,009	19,094	6,491	19,094	22,644	0	22,644
TOTAL 100-EMPLOYEE SERVICES	24,010	17,277	21,686	7,954	21,686	25,236	0	25,236
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-500-211 GENERAL OFFICE SUPPLIES	519	626	550	334	550	792	0	792
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	0	34	55	0	55	50	0	50
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	519	660	605	334	605	842	0	842
PROGRAM/SPECIAL EVENTS								
100-500-231 ELECTIONS	2,977	3,291	10,000	3,128	10,000	15,000	0	15,000
100-500-232 FOOD/MEALS	90	455	288	154	288	389	0	389
100-500-233 CITY SPONSORED EVENTS	1,262	3,158	1,750	700	1,750	1,850	0	1,850
TOTAL PROGRAM/SPECIAL EVENTS	4,329	6,904	12,038	3,982	12,038	17,239	0	17,239

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

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
SPECIALTY SUPPLIES								
100-500-259 MISC SUPPLIES	0	384	500	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	384	500	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-500-267 COMPUTERS	929	0	7,500	6,547	7,500	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	929	0	7,500	6,547	7,500	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	5,777	7,947	20,643	10,864	20,143	18,081	0	18,081
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-500-324 CELL PHONES	2,524	1,088	1,200	1,110	2,290	2,880	0	2,880
100-500-326 WIRELESS DATA SERVICES	0	2,106	1,824	836	1,100	1,100	0	1,100
TOTAL UTILITIES	2,524	3,194	3,024	1,946	3,390	3,980	0	3,980
TOTAL 300-FACILITIES OPERATIONS/MAI	2,524	3,194	3,024	1,946	3,390	3,980	0	3,980
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-500-511 LEGAL SERVICES	46,213	84,548	60,000	29,106	60,000	59,600	0	59,600
100-500-519 OTHER PROFESSIONAL SERVICES	4	0	200	0	1,080	200	0	200
TOTAL PROFESSIONAL SERVICES	46,217	84,548	60,200	29,106	61,080	59,800	0	59,800
FEES FOR SERVICES								
100-500-521 COUNTY RECORDING FEES	0	500	500	0	250	350	0	350
100-500-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-500-528 ADVERTISING	146	771	800	313	800	800	0	800
TOTAL FEES FOR SERVICES	146	1,271	1,300	313	1,050	1,150	0	1,150
TOTAL 500-CONTRACT SERVICES AND FEE	46,363	85,819	61,500	29,419	62,130	60,950	0	60,950
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL CONTRIBUTIONS/TRANSFERS	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	109,938	148,502	142,618	71,447	143,114	144,012	0	144,012

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

WAGES & SALARIES								
100-501-111 REGULAR FULL TIME	298,870	342,097	341,084	194,832	355,130	357,843	0	357,843
100-501-114 OVERTIME	0	66	0	0	0	1,000	0	1,000
100-501-115 LONGEVITY PAY	1,200	816	1,008	1,008	1,008	1,200	0	1,200
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-501-117 TEMPORARY/SEASONAL	942	9,890	0	3,400	6,000	0	6,000	6,000
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	301,011	352,869	342,092	199,241	362,138	360,043	6,000	366,043
PAID BENEFITS								
100-501-121 FICA SOCIAL SECURITY	22,255	26,636	26,325	14,066	27,704	27,625	0	27,625
100-501-122 WORKERS COMPENSATION	857	844	803	671	836	843	0	843
100-501-123 STATE UNEMPLOYMENT TAXES	37	838	684	56	684	36	0	36
100-501-124 RETIREMENT TMRS	38,106	43,281	41,797	23,927	43,508	43,862	0	43,862
100-501-125 CITY PAID 457 PLAN	0	2,187	2,472	1,450	2,596	2,596	0	2,596
100-501-126 HEALTH INSURANCE	35,233	39,865	43,528	23,171	40,316	32,323	0	32,323
100-501-127 DENTAL INSURANCE	1,623	1,806	1,381	846	1,450	1,450	0	1,450
100-501-128 LONG TERM DISABILITY	880	990	1,023	676	1,065	1,074	0	1,074
TOTAL PAID BENEFITS	98,991	116,446	118,013	64,864	118,159	109,809	0	109,809
ALLOWANCES/REIMBURSEMENTS								
100-501-131 UNIFORMS (BUY)	0	118	500	0	0	200	0	200
100-501-133 BUSINESS TRANSPORTATION	0	138	0	0	0	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-501-135 BUSINESS- MEALS	958	2,681	3,000	896	2,000	2,000	0	2,000
TOTAL ALLOWANCES/REIMBURSEMENTS	958	2,937	3,500	896	2,000	2,200	0	2,200
TRAINING/PROFESSIONAL DEVELOPM								
100-501-141 WORKSHOP TRAINING	0	75	550	648	650	650	0	650
100-501-142 PROFESSIONAL CONFERENCES	2,720	2,900	2,422	385	2,422	2,422	0	2,422
100-501-143 MEMBERSHIPS AND DUES	2,743	2,868	2,806	2,068	2,915	3,206	0	3,206
100-501-144 SUBSCRIPTIONS AND BOOKS	337	562	750	1,248	1,250	750	0	750
100-501-145 TUITION	0	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATION	2,822	2,612	1,280	265	1,280	1,500	0	1,500
100-501-147 TRAINING- LODGING	5,088	2,552	3,000	636	3,000	3,000	0	3,000
100-501-148 TRAINING- MEALS	1,112	920	730	379	730	1,000	0	1,000
TOTAL TRAINING/PROFESSIONAL DEVELOPM	14,821	12,488	11,538	5,629	12,247	12,528	0	12,528
TOTAL 100-EMPLOYEE SERVICES	415,781	484,741	475,143	270,630	494,544	484,580	6,000	490,580

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

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-501-211 GENERAL OFFICE SUPPLIES	5,623	4,073	3,765	2,338	3,765	4,000	0	4,000
100-501-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-501-215 POSTAGE	503	264	700	447	700	700	0	700
100-501-219 MISC. OCCASION	223	245	300	0	300	300	0	300
TOTAL OFFICE SUPPLIES	6,349	4,582	4,765	2,785	4,765	5,000	0	5,000
PROGRAM/SPECIAL EVENTS								
100-501-231 ELECTIONS	0	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	5,846	4,295	9,000	3,019	7,500	7,500	0	7,500
100-501-233 CITY SPONSORED EVENTS	2,040	476	500	496	500	500	0	500
100-501-235 PROMOTIONAL SUPPLIES	1,149	806	3,000	1,137	3,000	3,000	0	3,000
100-501-236 MISC OCCASIONS	125	2,689	3,000	3,863	3,900	3,900	0	3,900
TOTAL PROGRAM/SPECIAL EVENTS	9,160	8,265	15,500	8,516	14,900	14,900	0	14,900
SPECIALTY SUPPLIES								
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-501-261 OFFICE FURNITURE	496	0	0	0	0	0	0	0
100-501-264 COMPUTER ACCESSORIES	460	502	600	0	600	0	0	0
100-501-267 COMPUTERS	2,694	1,438	3,000	2,619	2,619	1,500	0	1,500
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	3,651	1,940	3,600	2,619	3,219	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	19,159	14,787	23,865	13,920	22,884	21,400	0	21,400
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-501-323 TRUNK TELEPHONE SYSTEM	3,811	101	150	63	150	150	0	150
100-501-324 CELL PHONES	3,825	1,786	1,800	1,090	1,940	2,040	0	2,040
100-501-326 WIRELESS DATA SERVICES	0	1,779	1,368	798	1,368	1,368	0	1,368
TOTAL UTILITIES	7,635	3,666	3,318	1,950	3,458	3,558	0	3,558
TOTAL 300-FACILITIES OPERATIONS/MAI	7,635	3,666	3,318	1,950	3,458	3,558	0	3,558

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,012	966	947	876	1,075	1,075	0	1,075
TOTAL OFFICE EQUIPMENT	1,012	966	947	876	1,075	1,075	0	1,075

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,012	966	947	876	1,075	1,075	0	1,075
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-501-519 OTHER PROFESSIONAL SERVICES	20,790	46,315	13,500	26,406	28,000	25,940	0	25,940
TOTAL PROFESSIONAL SERVICES	20,790	46,315	13,500	26,406	28,000	25,940	0	25,940

FEES FOR SERVICES	0	0	0	0	0	0	0	0
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	510	322	500	36	500	500	0	500
100-501-528 ADVERTISING	291	720	300	621	700	700	0	700
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	800	1,041	800	657	1,200	1,200	0	1,200

CONTRACT SERVICES	455	0	1,000	0	0	0	0	0
100-501-532 SOFTWARE MAINT/LICENSE	455	0	1,000	0	0	0	0	0
100-501-539 OTHER CONTRACT SERVICES	0	0	0	1,080	0	0	0	0
TOTAL CONTRACT SERVICES	455	0	1,000	1,080	0	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	22,046	47,357	15,300	28,143	29,200	27,140	0	27,140
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,951	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0

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

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-501-813 CONTRIBUTIONS TO CIVIC PROGR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 501-CITY MANAGEMENT	471,584	551,516	518,573	315,519	551,161	537,753	6,000	543,753
	=====	=====	=====	=====	=====	=====	=====	=====

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

100-GENERAL FUND
503-PUBLIC INFORMATION

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----) BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-503-111 REGULAR FULL TIME	51,432	46,940	51,500	19,692	49,692	65,000	0	65,000
100-503-114 OVERTIME	0	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	432	0	48	0	0	0	0	0
100-503-118 INSURANCE ALLOWANCE	1,124	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	52,988	46,940	51,548	19,692	49,692	65,000	0	65,000
PAID BENEFITS								
100-503-121 FICA SOCIAL SECURITY	4,062	3,722	3,955	1,345	3,812	4,987	0	4,987
100-503-122 WORKERS COMPENSATION	138	135	121	101	116	152	0	152
100-503-123 STATE UNEMPLOY. TAXES	18	171	171	76	171	9	0	9
100-503-124 RETIREMENT-TMRS	6,840	5,918	6,280	2,392	6,054	7,919	0	7,919
100-503-126 HEALTH INSURANCE	0	6,299	6,299	2,864	5,007	6,429	0	6,429
100-503-127 DENTAL INSURANCE	172	0	257	94	207	270	0	270
100-503-128 LONG TERM DISABILITY	148	153	154	59	133	195	0	195
TOTAL PAID BENEFITS	11,378	16,399	17,237	6,930	15,500	19,961	0	19,961
ALLOWANCES/REIMBURSEMENTS								
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-503-141 WORKSHOP TRAINING	0	150	0	0	0	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	275	310	310	0	310	310	0	310
100-503-143 MEMBERSHIPS AND DUES	85	346	285	0	285	285	0	285
100-503-144 SUBSCRIPTION/ BOOKS	413	229	430	233	430	430	0	430
100-503-146 TRAINING - TRANSPORTATION	210	204	250	0	250	200	0	200
100-503-147 TRAINING - LODGING	372	314	375	0	375	0	0	0
100-503-148 TRAINING - MEALS	30	70	100	15	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,384	1,623	1,750	248	1,750	1,325	0	1,325
TOTAL 100-EMPLOYEE SERVICES	65,750	64,962	70,535	26,870	66,942	86,286	0	86,286
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-503-211 GENERAL OFFICE SUPPLIES	542	588	790	317	790	790	0	790
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	750	0	500	200	0	200
100-503-214 COMPUTER SUPPLIES	0	0	200	0	200	0	0	0
100-503-215 POSTAGE	199	420	900	105	420	420	0	420
TOTAL OFFICE SUPPLIES	741	1,008	2,640	422	1,910	1,410	0	1,410

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
<u>PROGRAM/SPECIAL EVENTS</u>								
100-503-232 FOOD/MEALS	0	0	0	191	191	0	0	0
100-503-233 CITY SPONSORED EVENTS	2,432	2,653	3,000	1,558	3,000	3,000	0	3,000
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0	0
100-503-236 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,432	2,653	3,000	1,749	3,191	3,000	0	3,000
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-503-261 OFFICE FURNITURE	0	0	0	0	365	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	0	815	0	0	0	0	0	0
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-503-267 COMPUTERS	0	0	0	0	1,500	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	815	0	0	1,865	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	3,173	4,477	5,640	2,171	6,966	4,410	0	4,410
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-503-323 TELEPHONE	460	10	20	6	20	20	0	20
100-503-324 CELL PHONE	900	600	600	350	600	600	0	600
TOTAL UTILITIES	1,360	610	620	356	620	620	0	620
TOTAL 300-FACILITIES OPERATIONS/MAI	1,360	610	620	356	620	620	0	620
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>FIXED EQUIPMENT MAINTENAN</u>								
100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	0	0	0	0	0	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>								
100-503-523 OUTSIDE PRINTING	12,747	12,417	14,250	8,995	14,250	14,250	0	14,250
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-503-528 ADVERTISING	2,175	1,865	3,500	1,972	3,500	3,500	0	3,500
TOTAL FEES FOR SERVICES	14,922	14,282	17,750	10,967	17,750	17,750	0	17,750
CONTRACT SERVICES								
100-503-532 SOFTWARE MAINT.& LICENSING	361	540	600	545	600	600	0	600
100-503-539 OTHER CONTRACT SERVICES	29,509	37,986	30,300	37,885	36,380	35,228	0	35,228
TOTAL CONTRACT SERVICES	29,870	38,526	30,900	38,429	36,980	35,828	0	35,828
 TOTAL 500-CONTRACT SERVICES AND FEE	 44,792	 52,808	 48,650	 49,397	 54,730	 53,578	 0	 53,578
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
 TOTAL 700-CAPITAL OUTLAY	 0	 0	 0	 0	 0	 0	 0	 0
 TOTAL 503-PUBLIC INFORMATION	 115,075	 122,858	 125,445	 78,794	 129,258	 144,894	 0	 144,894

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

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

WAGES & SALARIES								
100-504-111 REGULAR FULL-TIME	75,573	87,898	101,427	56,194	105,328	106,522	0	106,522
100-504-114 OVERTIME	1,037	385	432	97	432	290	0	290
100-504-115 LONGEVITY PAY	1,536	384	480	480	480	576	0	576
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	369	1,015	1,200	646	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	78,515	89,682	103,539	57,417	107,440	108,588	0	108,588
PAID BENEFITS								
100-504-121 FICA SOCIAL SECURITY	5,377	6,259	7,944	4,175	8,243	8,331	0	8,331
100-504-122 WORKERS COMPENSATION	236	228	241	201	250	253	0	253
100-504-123 STATE UNEMPLOYMENT TAXES	26	347	342	17	342	18	0	18
100-504-124 RETIREMENT-TMRS	10,122	11,277	12,614	7,011	13,089	13,229	0	13,229
100-504-126 HEALTH INSURANCE	8,831	6,299	6,299	3,751	6,429	6,429	0	6,429
100-504-127 DENTAL INSURANCE	364	257	257	315	270	270	0	270
100-504-128 LONG TERM DISABILITY	237	268	304	209	316	320	0	320
TOTAL PAID BENEFITS	25,194	24,936	28,001	15,678	28,939	28,850	0	28,850
ALLOWANCES/REIMBURSEMENTS								
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-504-135 BUSINESS MEALS	0	157	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	157	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-504-141 WORKSHOPS/TRAINING	0	500	1,650	325	1,540	1,670	0	1,670
100-504-142 PROFESSIONAL CONFERENCE	370	0	250	0	250	330	0	330
100-504-143 MEMBERSHIPS AND DUES	571	0	425	0	425	400	0	400
100-504-144 SUBSCRIPTION/REFERENCE BOOKS	744	291	200	99	200	200	0	200
100-504-145 TUITION	0	0	0	0	0	0	0	0
100-504-146 TRAINING-TRANSPORTATION	316	90	100	173	300	150	0	150
100-504-147 TRAINING-LODGING	719	0	150	0	0	0	0	0
100-504-148 TRAINING-MEALS	80	22	20	24	80	40	0	40
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,801	903	2,795	621	2,795	2,790	0	2,790

TOTAL 100-EMPLOYEE SERVICES	106,509	115,679	134,335	73,716	139,174	140,228	0	140,228
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-504-211 GENERAL OFFICE SUPPLIES	3,444	2,863	3,245	1,526	2,427	3,245	0	3,245
100-504-214 COMPUTER SUPPLIES	173	172	200	55	200	0	0	0
100-504-215 POSTAGE	762	395	550	203	550	400	0	400
TOTAL OFFICE SUPPLIES	4,378	3,430	3,995	1,783	3,177	3,645	0	3,645

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
PROGRAM/SPECIAL EVENTS								
100-504-232 FOOD/MEALS	54	0	0	0	0	0	0	0
100-504-236 MISC. OCCASION	3,740	4,383	3,950	1,717	2,314	3,950	0	3,950
100-504-237 TRAINING SUPPLIES	0	0	500	270	500	200	0	200
TOTAL PROGRAM/SPECIAL EVENTS	3,794	4,383	4,450	1,987	2,814	4,150	0	4,150
PUBLIC SAFETY SUPPLIES								
100-504-241 REFERENCE BOOKS	0	2,852	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	0	2,852	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-504-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-504-267 COMPUTERS	1,897	0	0	0	0	0	0	0
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,897	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	10,068	10,665	8,445	3,771	5,991	7,795	0	7,795
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-504-323 TRUNK TELEPHONE CHARGE	1,224	65	80	29	65	65	0	65
100-504-324 CELL PHONES	750	725	600	350	600	600	0	600
TOTAL UTILITIES	1,974	790	680	379	665	665	0	665
TOTAL 300-FACILITIES OPERATIONS/MAI	1,974	790	680	379	665	665	0	665
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	704	819	712	639	915	712	0	712
TOTAL OFFICE EQUIPMENT	704	819	712	639	915	712	0	712
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	704	819	712	639	915	712	0	712
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-504-511 LEGAL SERVICES	9,394	4,195	5,500	1,675	5,500	5,500	0	5,500
100-504-516 TRAINING SERVICES	0	0	0	278	7,500	0	0	0
TOTAL PROFESSIONAL SERVICES	9,394	4,195	5,500	1,953	13,000	5,500	0	5,500

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)	TOTAL REQUESTED	
						BASE BUDGET BB		+ ADJUSTED BUDGET BA
FEES FOR SERVICES								
100-504-523 OUTSIDE PRINTING	199	116	160	0	160	600	0	600
100-504-526 TESTING/CERTIFICATION	7,196	4,571	6,000	4,184	6,000	7,220	0	7,220
100-504-528 ADVERTISING	14,365	7,273	7,000	1,138	3,000	3,000	0	3,000
TOTAL FEES FOR SERVICES	21,759	11,961	13,160	5,322	9,160	10,820	0	10,820
CONTRACT SERVICES								
100-504-532 SOFTWARE MAINT/LICENSE	4,114	3,925	7,535	4,197	7,535	7,736	0	7,736
100-504-539 OTHER CONTRACT SERVICES	21,554	25,977	33,000	24,694	42,500	24,205	0	24,205
TOTAL CONTRACT SERVICES	25,668	29,902	40,535	28,891	50,035	31,941	0	31,941
TOTAL 500-CONTRACT SERVICES AND FEE	56,821	46,057	59,195	36,166	72,195	48,261	0	48,261
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-504-718 BOOKS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	176,076	174,010	203,367	114,671	218,940	197,661	0	197,661

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

100-GENERAL FUND
512-FINANCIAL SERVICES

512-FINANCIAL SERVICES	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-512-111 REGULAR FULL TIME	214,124	220,030	219,842	127,914	230,793	229,781	0	229,781
100-512-114 OVERTIME	0	0	0	213	214	0	0	0
100-512-115 LONGEVITY PAY	1,824	1,968	2,112	2,112	2,112	2,160	0	2,160
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	646	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	217,151	223,212	223,154	130,886	234,319	233,141	0	233,141
PAID BENEFITS								
100-512-121 FICA SOCIAL SECURITY	15,815	16,820	17,122	9,550	17,966	17,888	0	17,888
100-512-122 WORKERS COMPENSATION	520	521	522	436	548	546	0	546
100-512-123 STATE UNEMPLOYMENT TAXES	36	684	684	93	855	36	0	36
100-512-124 RETIREMENT- TMRS	27,982	28,167	27,186	16,006	28,526	28,402	0	28,402
100-512-126 HEALTH INSURANCE	23,550	25,197	20,998	13,930	21,967	19,288	0	19,288
100-512-127 DENTAL INSURANCE	772	772	772	314	772	810	0	810
100-512-128 LONG TERM DISABILITY	639	656	660	464	660	689	0	689
TOTAL PAID BENEFITS	69,314	72,817	67,944	40,795	71,294	67,659	0	67,659
ALLOWANCES/REIMBURSEMENTS								
100-512-131 UNIFORMS	138	176	220	0	0	0	0	0
100-512-133 BUSINESS- TRANSPORTATION	0	39	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	108	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	246	215	220	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-512-141 WORKSHOP TRAINING	450	500	625	424	625	600	0	600
100-512-142 PROFESSIONAL CONFERENCES	650	1,380	1,500	1,380	1,380	1,750	0	1,750
100-512-143 MEMBERSHIPS AND DUES	2,034	1,979	2,285	2,259	2,285	2,780	0	2,780
100-512-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
100-512-145 TUITION	0	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATION	348	376	655	319	565	655	0	655
100-512-147 TRAINING- LODGING	0	400	500	590	590	500	0	500
100-512-148 TRAINING- MEALS	31	175	228	171	228	228	0	228
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,513	4,810	5,793	5,142	5,673	6,513	0	6,513
TOTAL 100-EMPLOYEE SERVICES	290,225	301,054	297,111	176,822	311,286	307,313	0	307,313
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-512-211 GENERAL OFFICE SUPPLIES	1,382	2,100	2,450	925	2,100	2,100	0	2,100
100-512-214 COMPUTER SUPPLIES	1,464	1,201	1,225	1,044	1,225	1,225	0	1,225

CITY OF TAYLOR
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100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-512-215 POSTAGE	2,056	1,656	2,000	1,577	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,903	4,957	5,675	3,547	5,325	5,325	0	5,325
PROGRAM/SPECIAL EVENTS								
100-512-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-512-236 MISC OCCASIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-512-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	0	150	40	150	150	0	150
100-512-267 COMPUTERS	1,518	0	0	0	0	0	0	0
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,518	0	150	40	150	150	0	150
TOTAL 200-OPERATIONAL SUPPLIES	6,421	4,957	5,825	3,587	5,475	5,475	0	5,475
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-512-323 TRUNK TELEPHONE SYSTEM	1,005	43	40	24	42	42	0	42
100-512-324 CELL PHONES	600	800	600	356	600	600	0	600
100-512-326 WIRELESS DATA SERVICES	456	456	456	266	456	456	0	456
TOTAL UTILITIES	2,061	1,299	1,096	646	1,098	1,098	0	1,098
TOTAL 300-FACILITIES OPERATIONS/MAI	2,061	1,299	1,096	646	1,098	1,098	0	1,098
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	1,405	1,559	1,400	931	1,400	1,400	0	1,400
TOTAL OFFICE EQUIPMENT	1,405	1,559	1,400	931	1,400	1,400	0	1,400
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,405	1,559	1,400	931	1,400	1,400	0	1,400
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-512-513 AUDIT SERVICES	30,850	34,600	31,800	23,300	31,800	32,500	0	32,500
TOTAL PROFESSIONAL SERVICES	30,850	34,600	31,800	23,300	31,800	32,500	0	32,500

CITY OF TAYLOR
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100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
FEEES FOR SERVICES								
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	1,884	900	2,905	188	900	900	0	900
100-512-527 DELIVERY, COURIER SERVICES	85	241	100	87	100	100	0	100
100-512-528 ADVERTISING	1,047	855	1,175	937	1,175	1,175	0	1,175
TOTAL FEES FOR SERVICES	3,016	1,997	4,180	1,212	2,175	2,175	0	2,175
CONTRACT SERVICES								
100-512-532 SOFTWARE MAINT/LICENSING	19,340	20,810	21,260	24,149	23,760	22,165	0	22,165
100-512-533 CAD ENTITY FEE	50,820	52,251	54,341	25,925	51,841	52,919	0	52,919
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	634	686	705	199	705	705	0	705
100-512-538 COUNTY TAX COLLECTION FEE	1,847	1,854	1,920	1,944	1,944	2,080	0	2,080
100-512-539 OTHER CONTRACT SERVICES	5,545	6,964	10,000	5,991	10,000	13,800	0	13,800
TOTAL CONTRACT SERVICES	78,185	82,566	88,226	58,207	88,250	91,669	0	91,669
TOTAL 500-CONTRACT SERVICES AND FEE	112,052	119,162	124,206	82,719	122,225	126,344	0	126,344
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-512-816 SALES TAX REBATE	55,127	62,766	54,300	32,388	63,800	32,350	0	32,350
100-512-817 PROPERTY TAX REBATE	125,045	87,307	138,710	4,731	94,732	94,800	0	94,800
100-512-819 OTHER CONTRIBTIONS	0	200,000	0	0	75,000	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	180,171	350,073	193,010	37,119	233,532	127,150	0	127,150
CONTINGENCY RESERVES/CLAIMS								
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	180,171	350,073	193,010	37,119	233,532	127,150	0	127,150
TOTAL 512-FINANCIAL SERVICES	592,335	778,104	622,648	301,825	675,016	568,780	0	568,780

CITY OF TAYLOR
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100-GENERAL FUND
516-MUNICIPAL COURT

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

WAGES & SALARIES								
100-516-111 REGULAR FULL TIME	143,388	135,674	133,794	72,720	138,184	139,657	27,187	166,844
100-516-114 OVERTIME	99	662	2,816	296	316	3,000	0	3,000
100-516-115 LONGEVITY PAY	576	1,104	960	912	912	1,056	0	1,056
100-516-116 REGULAR PART TIME	36,422	37,583	37,429	20,730	38,868	39,312	0	39,312
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	180,485	175,022	174,999	94,658	178,280	183,025	27,187	210,212
PAID BENEFITS								
100-516-121 FICA SOCIAL SECURITY	13,498	13,412	13,218	6,997	13,661	14,033	2,090	16,123
100-516-122 WORKERS COMPENSATION	420	420	403	337	416	421	64	485
100-516-123 STATE EMPLOYMENT TAXES	45	708	991	32	730	36	9	45
100-516-124 RETIREMENT- TMRS	18,541	17,350	16,441	8,988	16,970	17,508	3,617	21,125
100-516-126 HEALTH INSURANCE	23,550	25,722	20,473	11,251	20,327	19,288	7,072	26,360
100-516-127 DENTAL INSURANCE	1,029	793	772	352	788	810	297	1,107
100-516-128 LONG TERM DISABILITY	419	394	401	229	415	419	82	501
TOTAL PAID BENEFITS	57,502	58,799	52,699	28,186	53,307	52,515	13,231	65,746
ALLOWANCES/REIMBURSEMENTS								
100-516-131 UNIFORMS	0	317	300	0	300	150	0	150
100-516-135 BUSINESS MEALS	208	187	300	124	250	250	0	250
TOTAL ALLOWANCES/REIMBURSEMENTS	208	505	600	124	550	400	0	400
TRAINING/PROFESSIONAL DEVELOPM								
100-516-141 WORKSHOP/TRAINING	1,509	4,384	1,920	900	1,920	1,920	1,582	3,502
100-516-142 PROFESSIONAL CONFERENCES	500	630	480	0	160	480	0	480
100-516-143 MEMBERSHIPS AND DUES	180	295	385	40	385	560	0	560
100-516-144 SUBSCRIPTIONS AND BOOKS	71	265	290	36	290	250	0	250
100-516-146 TRAINING- TRANSPORTATION	680	1,483	1,200	586	1,200	1,200	0	1,200
100-516-147 TRAINING- LODGING	446	2,165	1,800	100	1,800	1,800	0	1,800
100-516-148 TRAINING- MEALS	210	711	600	150	600	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,595	9,933	6,675	1,813	6,355	6,810	1,582	8,392

TOTAL 100-EMPLOYEE SERVICES	241,790	244,259	234,973	124,781	238,492	242,750	42,000	284,750
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-516-211 GENERAL OFFICE SUPPLIES	5,171	4,751	4,500	3,625	4,500	4,500	0	4,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215 POSTAGE	1,225	1,200	1,225	1,025	1,225	1,225	1,275	2,500

CITY OF TAYLOR
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100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-516-217 OFFICE SECURITY	629	839	800	340	680	680	0	680
TOTAL OFFICE SUPPLIES	7,026	6,790	6,525	4,989	6,405	6,405	1,275	7,680
PROGRAM/SPECIAL EVENTS								
100-516-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-516-261 OFFICE FURNITURE	0	0	0	0	0	0	1,500	1,500
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-516-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	0	0	0	0	0	0
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	1,500	1,500
TOTAL 200-OPERATIONAL SUPPLIES	7,026	6,790	6,525	4,989	6,405	6,405	2,775	9,180
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-516-321 LIGHT & POWER	1,598	1,851	1,770	954	1,770	1,770	0	1,770
100-516-322 NATURAL GAS, PROPANE	501	570	686	336	686	686	0	686
100-516-323 TRUNK TELEPHONE SYSTEM	708	252	60	34	60	60	0	60
100-516-324 CELL PHONES	638	600	600	350	600	600	0	600
100-516-326 DATA WIRELESS	0	456	456	266	456	456	0	456
TOTAL UTILITIES	3,445	3,729	3,572	1,940	3,572	3,572	0	3,572
JANITORIAL SUPPLIES/SERVICES								
100-516-351 JANITORIAL SERVICE BY CONTRA	0	0	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	3,445	3,729	3,572	1,940	3,572	3,572	0	3,572

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100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-516-461 OFFICE EQUIPMENT RENTAL	0	437	583	146	583	583	0	583
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,266	1,292	1,015	798	1,015	1,015	0	1,015
TOTAL OFFICE EQUIPMENT	1,266	1,729	1,598	943	1,598	1,598	0	1,598
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,266	1,729	1,598	943	1,598	1,598	0	1,598
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	23,295	28,845	26,000	20,790	26,000	28,000	0	28,000
100-516-518 WARRANTS	2,700	1,850	1,800	1,450	1,800	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	25,995	30,695	27,800	22,240	27,800	29,800	0	29,800
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	417	460	500	409	500	500	2,800	3,300
100-516-526 TESTING/CERT. PERMITS	0	50	200	50	200	150	0	150
100-516-528 ADVERTISING	195	0	200	0	200	0	0	0
100-516-529 ELECTION JUDGE/JURY SERVICE	156	156	400	0	200	200	0	200
TOTAL FEES FOR SERVICES	768	666	1,300	459	1,100	850	2,800	3,650
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	8,745	9,184	10,162	9,085	10,162	9,675	0	9,675
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	7,355	8,413	7,000	6,443	9,500	7,000	0	7,000
TOTAL CONTRACT SERVICES	16,100	17,597	17,162	15,527	19,662	16,675	0	16,675
TOTAL 500-CONTRACT SERVICES AND FEE	42,863	48,958	46,262	38,226	48,562	47,325	2,800	50,125
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	296,390	305,465	292,930	170,880	298,629	301,650	47,575	349,225

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

			(----- 2016-2017 -----)			(----- 2017-2018 -----)			
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED	
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
100-522-111 REGULAR FULL TIME	233,076	242,652	340,606	189,283	360,679	371,350	0	371,350	
100-522-114 OVERTIME	1,886	113	1,594	193	1,594	1,594	0	1,594	
100-522-115 LONGEVITY PAY	2,016	336	576	240	240	576	0	576	
100-522-116 REGULAR PART TIME	8,908	0	0	0	0	0	0	0	
100-522-118 INSURANCE ALLOWANCE	1,203	2,459	2,400	1,292	2,400	2,400	0	2,400	
TOTAL WAGES & SALARIES	247,089	245,561	345,176	191,008	364,913	375,920	0	375,920	
PAID BENEFITS									
100-522-121 FICA SOCIAL SECURITY	18,410	19,007	26,583	14,062	27,714	28,951	0	28,951	
100-522-122 WORKERS COMPENSATION	845	843	828	692	828	1,160	0	1,160	
100-522-123 STATE UNEMPLOYMENT TAXES	75	1,085	1,026	403	1,026	54	0	54	
100-522-124 RETIREMENT- TMRS	31,841	30,925	42,223	23,267	43,835	45,949	0	45,949	
100-522-126 HEALTH INSURANCE	24,041	16,798	30,087	14,506	30,087	25,716	0	25,716	
100-522-127 DENTAL INSURANCE	1,249	903	1,232	898	1,232	1,080	0	1,080	
100-522-128 LONG TERM DISABILITY	719	682	1,022	700	1,022	1,114	0	1,114	
TOTAL PAID BENEFITS	77,180	70,243	103,001	54,528	105,744	104,024	0	104,024	
ALLOWANCES/REIMBURSEMENTS									
100-522-131 UNIFORMS (BUY)	409	251	988	401	988	450	0	450	
100-522-133 BUSINESS- TRANSPORTATION	0	782	0	0	0	0	0	0	
100-522-134 BUSINESS-LODGING	0	308	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENTS	409	1,342	988	401	988	450	0	450	
TRAINING/PROFESSIONAL DEVELOPM									
100-522-141 WORKSHOP TRAINING	0	778	500	725	1,225	500	0	500	
100-522-142 PROFESSIONAL CONFERENCES	445	435	1,895	445	1,895	1,895	0	1,895	
100-522-143 MEMBERSHIPS AND DUES	3,541	886	3,925	885	3,925	3,925	0	3,925	
100-522-144 SUBSCRIPTIONS AND BOOKS	0	169	1,600	302	1,600	1,600	0	1,600	
100-522-145 TUITION	0	0	0	0	0	0	0	0	
100-522-146 TRAINING- TRANSPORTATION	175	0	600	97	300	600	0	600	
100-522-147 TRAINING- LODGING	573	194	1,100	1,257	1,350	1,400	0	1,400	
100-522-148 TRAINING- MEALS	26	36	565	144	565	610	0	610	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,760	2,498	10,185	3,856	10,860	10,530	0	10,530	
TOTAL 100-EMPLOYEE SERVICES	329,438	319,643	459,350	249,794	482,505	490,924	0	490,924	
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
100-522-211 GENERAL OFFICE SUPPLIES	3,122	1,687	3,000	934	3,000	3,000	0	3,000	
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	
100-522-214 COMPUTER SUPPLIES	2,656	4,134	4,000	1,830	3,450	4,000	0	4,000	

CITY OF TAYLOR
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-522-215 POSTAGE	595	241	2,000	420	1,925	2,000	0	2,000
TOTAL OFFICE SUPPLIES	6,373	6,062	9,000	3,184	8,375	9,000	0	9,000
PROGRAM/SPECIAL EVENTS								
100-522-232 FOOD/MEALS	606	133	400	0	400	400	0	400
100-522-233 CITY SPONSORED EVENTS	0	1,025	1,000	2,124	2,116	1,000	0	1,000
100-522-236 MISC OCCASIONS	430	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,036	1,159	1,400	2,124	2,516	1,400	0	1,400
SPECIALTY SUPPLIES								
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIES	1,107	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	1,107	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-522-261 OFFICE FURNITURE	0	0	0	496	475	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	538	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	1,398	0	2,780	186	200	0	0	0
100-522-267 COMPUTERS	8,198	1,039	0	0	0	1,500	0	1,500
100-522-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	10,134	1,039	2,780	683	675	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	18,650	8,260	13,180	5,990	11,566	11,900	0	11,900
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-522-323 TRUNK TELEPHONE SERVICES	5,967	136	135	42	135	135	0	135
100-522-324 CELL PHONES	1,750	2,130	3,100	1,500	3,100	3,000	0	3,000
100-522-326 WIRELESS DATA SERVICES	912	570	1,368	532	912	912	0	912
TOTAL UTILITIES	8,628	2,835	4,603	2,074	4,147	4,047	0	4,047
TOTAL 300-FACILITIES OPERATIONS/MAI	8,628	2,835	4,603	2,074	4,147	4,047	0	4,047
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-522-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	3,787	6,500	13,000	0	13,000
100-522-419 REPLACEMENT FUND CONTRIBUTION	0	5,680	32,415	28,084	32,415	10,417	0	10,417
TOTAL EQUIPMENT RENTAL	12,826	11,180	38,915	31,871	38,915	23,417	0	23,417
FUEL, OIL & LUBRICANTS								
100-522-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
FIXED EQUIPMENT MAINTENAN								
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	774	885	664	560	900	900	0	900
TOTAL OFFICE EQUIPMENT	774	885	664	560	900	900	0	900
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	13,600	12,065	39,579	32,431	39,815	24,317	0	24,317
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-522-515 PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-522-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-522-521 COUNTY RECORDING FEES	0	1,000	1,000	0	1,000	200	0	200
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	1,393	683	500	606	628	500	0	500
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0	0
100-522-528 ADVERTISING	1,299	2,326	1,500	1,251	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	2,692	4,009	3,000	1,858	3,128	2,200	0	2,200
CONTRACT SERVICES								
100-522-532 SOFTWARE MAINT/LICENSING	8,812	20,408	30,000	14,373	30,000	35,325	7,500	42,825
100-522-539 OTHER CONTRACT SERVICES	181,359	201,865	170,000	49,887	167,910	170,000	0	170,000
TOTAL CONTRACT SERVICES	190,171	222,273	200,000	64,259	197,910	205,325	7,500	212,825
TOTAL 500-CONTRACT SERVICES AND FEE	192,863	226,282	203,000	66,117	201,038	207,525	7,500	215,025
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	7,896	7,896
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	7,896	7,896
FIELD EQUIPMENT/VEHICLES								
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	7,896	7,896

CITY OF TAYLOR
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- BUDGET	2016-2017 Y-T-D	{----- PROJ. FYE	{----- 2017-2018 -----}		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
100-522-833 PAYMENT OF REFUND	978	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	978	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	978	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	564,157	569,085	719,712	356,406	739,071	738,713	15,396	754,109
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CITY OF TAYLOR
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100-GENERAL FUND
524-MAIN STREET PROGRAM

524-MAIN STREET PROGRAM			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
							+	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-524-111 REGULAR FULL TIME	37,939	38,993	38,988	24,750	46,673	23,751	0	23,751
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	240	288	336	336	336	192	0	192
100-524-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	646	1,200	600	0	600
TOTAL WAGES & SALARIES	39,382	40,494	40,524	25,732	48,209	24,543	0	24,543
PAID BENEFITS								
100-524-121 FICA SOCIAL SECURITY	3,011	3,200	3,109	1,962	3,571	1,883	0	1,883
100-524-122 WORKERS COMPENSATION	94	94	95	79	95	58	0	58
100-524-123 STATE UNEMPLOYMENT TAX	9	171	171	9	9	9	0	9
100-524-124 RETIREMENT- TMRS	5,069	5,100	4,937	3,139	5,648	2,990	0	2,990
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0	0	0
100-524-128 LONG TERM DISABILITY	113	116	117	91	117	71	0	71
TOTAL PAID BENEFITS	8,297	8,682	8,429	5,280	9,440	5,011	0	5,011
ALLOWANCES/REIMBURSEMENTS								
100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	61	182	150	0	150	150	0	150
TOTAL ALLOWANCES/REIMBURSEMENTS	61	182	150	0	150	150	0	150
TRAINING/PROFESSIONAL DEVELOPM								
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCES	325	385	375	325	375	375	0	375
100-524-143 MEMBERSHIPS AND DUES	1,130	1,130	1,030	595	1,030	1,055	0	1,055
100-524-144 SUBSCRIPTIONS AND BOOKS	20	25	25	23	25	25	0	25
100-524-146 TRAINING- TRANSPORTATION	631	484	500	135	500	500	0	500
100-524-147 TRAINING- LODGING	723	494	975	109	375	375	0	375
100-524-148 TRAINING- MEALS	141	64	315	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,971	2,582	3,220	1,187	2,405	2,430	0	2,430
TOTAL 100-EMPLOYEE SERVICES	50,712	51,941	52,323	32,199	60,204	32,134	0	32,134
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-524-211 GENERAL OFFICE SUPPLIES	697	787	800	535	800	800	0	800
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-524-215 POSTAGE	5	10	50	0	50	50	0	50
TOTAL OFFICE SUPPLIES	703	797	850	535	850	850	0	850

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
PROGRAM/SPECIAL EVENTS								
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	12,197	15,762	14,000	14,076	14,076	14,000	0	14,000
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
100-524-235 MAIN ST. PROMO. SUPPLIES	1,309	0	2,000	0	500	500	0	500
TOTAL PROGRAM/SPECIAL EVENTS	13,507	15,762	16,000	14,076	14,576	14,500	0	14,500
OPERATIONAL EQUIPMENT (ADMIN)								
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-524-267 COMPUTERS	0	0	0	0	0	1,500	0	1,500
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	14,209	16,560	16,850	14,611	15,426	16,850	0	16,850
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-524-323 TRUNK TELEPHONE SYSTEM	463	18	30	7	30	30	0	30
100-524-324 CELL PHONES	600	600	600	350	600	600	0	600
TOTAL UTILITIES	1,063	618	630	357	630	630	0	630
TOTAL 300-FACILITIES OPERATIONS/MAI	1,063	618	630	357	630	630	0	630
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPAIR	751	785	1,000	523	800	800	0	800
TOTAL OFFICE EQUIPMENT	751	785	1,000	523	800	800	0	800
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	751	785	1,000	523	800	800	0	800
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-524-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-524-523 OUTSIDE PRINTING	29	0	100	0	0	0	0	0
100-524-528 ADVERTISING	300	0	300	0	0	0	0	0
TOTAL FEES FOR SERVICES	329	0	400	0	0	0	0	0

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100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
CONTRACT SERVICES								
100-524-539 OTHER CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
TOTAL CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
TOTAL 500-CONTRACT SERVICES AND FEE	1,129	2,122	2,700	2,340	2,340	2,500	0	2,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-524-819 OTHER CONTRIBUTIONS	0	0	0	4,090	4,090	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	4,090	4,090	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	4,090	4,090	0	0	0
TOTAL 524-MAIN STREET PROGRAM	67,864	72,025	73,503	54,119	83,490	52,914	0	52,914

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100-GENERAL FUND
527-MOODY MUSEUM

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

TRAINING/PROFESSIONAL DEVELOPM								
100-527-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0

TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	655	411	560	279	560	560	0	560
TOTAL OFFICE SUPPLIES	655	411	560	279	560	560	0	560
SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	200	0	100	0	100	100	0	100
100-527-259 MISC. SUPPLIES	0	0	300	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	200	0	400	0	400	400	0	400

TOTAL 200-OPERATIONAL SUPPLIES	855	411	960	279	960	960	0	960
300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
100-527-321 LIGHT & POWER	2,999	2,172	2,633	975	2,300	2,300	0	2,300
100-527-322 NATURAL GAS, PROPANE	647	491	650	402	650	650	0	650
100-527-326 WIRELESS DATA SERVICES	456	456	456	266	456	456	0	456
TOTAL UTILITIES	4,101	3,119	3,739	1,643	3,406	3,406	0	3,406
FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	2,911	889	1,000	0	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,911	889	1,000	0	1,000	1,000	0	1,000

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100-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
JANITORIAL SUPPLIES/SERVICES								
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
 TOTAL 300-FACILITIES OPERATIONS/MAI	 7,012	 4,008	 4,739	 1,643	 4,406	 4,406	 0	 4,406
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-527-539 OTHER CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
 TOTAL 500-CONTRACT SERVICES AND FEE	 1,275	 1,325	 1,325	 1,250	 1,325	 1,325	 0	 1,325
 TOTAL 527-MOODY MUSEUM	 9,142	 5,744	 7,024	 3,172	 6,691	 6,691	 0	 6,691
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CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

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

WAGES & SALARIES								
100-532-111 REGULAR FULL TIME	229,441	237,198	239,927	127,116	239,927	250,151	0	250,151
100-532-114 OVERTIME	26	0	0	0	0	0	0	0
100-532-115 LONGEVITY	2,292	2,580	2,868	2,544	2,544	2,532	0	2,532
100-532-116 REGULAR PART TIME	0	0	11,230	2,349	11,230	11,388	0	11,388
100-532-117 TEMPORARY/SEASONAL	1,450	1,825	1,752	0	1,752	1,752	0	1,752
100-532-118 INSURANCE ALLOWANCE	1,203	1,952	1,200	1,061	1,985	2,400	0	2,400
TOTAL WAGES & SALARIES	234,412	243,554	256,977	133,071	257,438	268,223	0	268,223
PAID BENEFITS								
100-532-121 FICA SOCIAL SECURITY	17,545	18,933	19,715	10,076	19,175	20,442	0	20,442
100-532-122 WORKERS COMPENSATION	599	602	601	503	601	651	0	651
100-532-123 STATE UNEMPLOYMENT TAXES	64	1,238	1,471	95	1,471	81	0	81
100-532-124 RETIREMENT- TMRS	29,991	30,474	29,725	15,927	29,725	31,076	0	31,076
100-532-126 HEALTH INSURANCE	34,344	33,596	37,796	18,752	37,796	32,147	0	32,147
100-532-127 DENTAL INSURANCE	1,715	1,608	1,801	1,120	1,801	1,868	0	1,868
100-532-128 LONG TERM DISABILITY	678	704	720	475	720	750	0	750
TOTAL PAID BENEFITS	84,938	87,154	91,829	46,949	91,289	87,015	0	87,015
ALLOWANCES/REIMBURSEMENTS								
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-532-141 WORKSHOP TRAINING	0	0	0	54	54	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	596	642	680	638	680	700	0	700
100-532-143 MEMBERSHIPS AND DUES	793	851	1,140	893	1,140	1,240	0	1,240
100-532-144 SUBSCRIPTIONS AND BOOKS	2,433	2,306	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATION	306	277	266	0	266	260	0	260
100-532-147 TRAINING- LODGING	0	1,362	2,310	0	2,310	2,310	0	2,310
100-532-148 TRAINING- MEALS	338	66	280	0	280	280	0	280
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,466	5,504	4,676	1,585	4,730	4,790	0	4,790

TOTAL 100-EMPLOYEE SERVICES	323,816	336,212	353,482	181,605	353,457	360,028	0	360,028
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-532-211 GENERAL OFFICE SUPPLIES	7,662	7,497	9,000	4,145	9,000	9,000	0	9,000
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	2,483	3,233	3,000	1,926	3,000	3,200	0	3,200

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100-GENERAL FUND
532-PUBLIC LIBRARY

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
100-532-215 POSTAGE	726	1,083	950	885	1,800	1,800	0	1,800
100-532-217 OFFICE SECURITY	969	1,293	1,040	506	1,013	1,020	0	1,020
TOTAL OFFICE SUPPLIES	11,841	13,107	13,990	7,462	14,813	15,020	0	15,020
PROGRAM/SPECIAL EVENTS								
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES								
100-532-241 REFERENCE BOOKS/NEWSPAPER/MA	0	0	2,475	1,677	2,475	2,168	0	2,168
TOTAL PUBLIC SAFETY SUPPLIES	0	0	2,475	1,677	2,475	2,168	0	2,168
SPECIALTY SUPPLIES								
100-532-252 MEDICAL SUPPLIES	0	100	200	0	200	200	0	200
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	100	200	0	200	200	0	200
OPERATIONAL EQUIPMENT (ADMIN)								
100-532-267 COMPUTERS	0	0	9,600	0	9,600	0	0	0
100-532-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	9,600	0	9,600	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	11,841	13,207	26,265	9,139	27,088	17,388	0	17,388
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-532-321 LIGHT & POWER	24,250	24,189	27,278	11,102	27,278	27,278	0	27,278
100-532-322 NATURAL GAS, PROPANE	1,984	1,515	1,800	621	1,800	1,800	0	1,800
100-532-323 TRUNK TELEPHONE SYSTEM	4,355	4,042	4,022	2,376	4,022	4,022	0	4,022
100-532-324 CELL PHONES	600	600	600	350	600	600	0	600
TOTAL UTILITIES	31,189	30,345	33,700	14,448	33,700	33,700	0	33,700
TOTAL 300-FACILITIES OPERATIONS/MAI	31,189	30,345	33,700	14,448	33,700	33,700	0	33,700
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-532-431 OFFICE EQUIPMENT MAINT/REPAI	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/REPAI	695	692	950	346	950	950	0	950
TOTAL OFFICE EQUIPMENT	695	692	950	346	950	950	0	950
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	695	692	950	346	950	950	0	950

CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-532-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-532-525 COMP LICENSE / MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-532-532 SOFTWARE MAINT/LICENSING	3,939	3,936	5,248	5,030	5,248	5,250	0	5,250
100-532-536 EXTENDED MAINTENANCE WARRANT	1,667	1,714	1,800	0	1,800	1,850	0	1,850
100-532-539 OTHER CONTRACT SERVICES	3,614	2,346	3,315	1,979	3,315	3,625	0	3,625
TOTAL CONTRACT SERVICES	9,220	7,996	10,363	7,009	10,363	10,725	0	10,725
TOTAL 500-CONTRACT SERVICES AND FEE	9,220	7,996	10,363	7,009	10,363	10,725	0	10,725
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	40,191	44,015	43,000	25,435	43,000	47,900	0	47,900
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	40,191	44,015	43,000	25,435	43,000	47,900	0	47,900
FIELD EQUIPMENT/VEHICLES								
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	40,191	44,015	43,000	25,435	43,000	47,900	0	47,900
TOTAL 532-PUBLIC LIBRARY	416,952	432,467	467,760	237,982	468,558	470,691	0	470,691

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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-542-111 REGULAR FULL TIME	1,100,731	1,130,703	1,176,758	639,627	1,252,475	1,201,030	0	1,201,030
100-542-112 MANDATORY OVERTIME	75,304	76,296	76,600	53,776	76,600	76,600	0	76,600
100-542-114 OVERTIME	128,062	77,479	88,700	49,805	88,700	88,700	0	88,700
100-542-115 LONGEVITY PAY	9,936	9,408	9,936	10,312	10,312	9,456	0	9,456
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	2,854	5,255	4,800	2,031	4,800	3,600	0	3,600
TOTAL WAGES & SALARIES	1,316,887	1,299,141	1,356,794	755,551	1,432,887	1,379,386	0	1,379,386
PAID BENEFITS								
100-542-121 FICA SOCIAL SECURITY	97,664	97,442	104,065	54,915	109,249	105,793	0	105,793
100-542-122 WORKERS COMPENSATION	19,305	19,395	19,463	16,275	19,463	20,188	0	20,188
100-542-123 STATE UNEMPLOYMENT TAXES	234	4,112	4,104	214	4,104	225	0	225
100-542-124 RETIREMENT- TMRS	170,447	163,731	164,963	90,816	172,798	167,907	0	167,907
100-542-126 HEALTH INSURANCE	126,311	129,304	119,686	76,248	119,686	135,009	0	135,009
100-542-127 DENTAL INSURANCE	5,426	5,359	5,466	3,111	5,466	6,174	0	6,174
100-542-128 LONG TERM DISABILITY	3,256	3,467	3,530	2,236	3,530	3,523	0	3,523
TOTAL PAID BENEFITS	422,643	422,810	421,277	243,815	434,296	438,819	0	438,819
ALLOWANCES/REIMBURSEMENTS								
100-542-131 UNIFORMS(BUY)	12,900	13,023	14,357	11,991	14,357	15,075	0	15,075
100-542-133 BUSINESS- TRANSPORTATION	0	240	350	8	350	350	0	350
100-542-135 BUSINESS- MEALS	277	279	750	187	750	750	0	750
TOTAL ALLOWANCES/REIMBURSEMENTS	13,177	13,542	15,457	12,186	15,457	16,175	0	16,175
TRAINING/PROFESSIONAL DEVELOPM								
100-542-141 WORKSHOP TRAINING	9,372	3,846	11,500	3,010	11,500	11,500	0	11,500
100-542-142 PROFESSIONAL CONFERENCES	1,070	315	1,100	0	1,100	1,100	0	1,100
100-542-143 MEMBERSHIPS AND DUES	928	995	1,200	828	1,200	1,200	0	1,200
100-542-144 SUBSCRIPTIONS AND BOOKS	644	860	900	156	554	900	0	900
100-542-145 TUITION	0	0	1,000	1,000	1,000	1,000	0	1,000
100-542-146 TRAINING- TRANSPORTATION	848	687	900	193	900	900	0	900
100-542-147 TRAINING- LODGING	4,033	4,115	4,000	1,972	4,000	4,500	0	4,500
100-542-148 TRAINING- MEALS	1,535	1,625	1,700	735	1,700	1,700	0	1,700
TOTAL TRAINING/PROFESSIONAL DEVELOPM	18,430	12,443	22,300	7,893	21,954	22,800	0	22,800
TOTAL 100-EMPLOYEE SERVICES	1,771,137	1,747,936	1,815,828	1,019,445	1,904,594	1,857,180	0	1,857,180

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(-----) BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-542-211 GENERAL OFFICE SUPPLIES	1,491	1,310	1,700	525	1,700	1,700	0	1,700
100-542-213 PHOTOGRAPHIC SUPPLIES	15	0	100	0	100	100	0	100
100-542-214 COMPUTER SUPPLIES	735	597	750	222	750	750	0	750
100-542-215 POSTAGE	162	198	400	77	400	400	0	400
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,404	2,105	2,950	823	2,950	2,950	0	2,950
CONSTRUCTION SUPPLIES								
100-542-226 MISC HARDWARE	176	168	200	140	200	200	0	200
TOTAL CONSTRUCTION SUPPLIES	176	168	200	140	200	200	0	200
PROGRAM/SPECIAL EVENTS								
100-542-232 FOOD/MEALS	2,441	771	2,800	595	2,800	2,800	0	2,800
100-542-233 CITY SPONSORED EVENTS	505	188	510	174	510	510	0	510
TOTAL PROGRAM/SPECIAL EVENTS	2,945	958	3,310	768	3,310	3,310	0	3,310
PUBLIC SAFETY SUPPLIES								
100-542-247 TURNOUT PROTECTIVE GEAR	11,434	9,584	11,000	13,129	13,129	11,000	0	11,000
100-542-248 HOUSEHOLD SUPPLIES	205	312	400	215	400	400	0	400
100-542-249 FIRE PREVENTION SUPPLIES	1,216	1,557	1,890	0	1,890	4,135	0	4,135
TOTAL PUBLIC SAFETY SUPPLIES	12,855	11,453	13,290	13,344	15,419	15,535	0	15,535
SPECIALTY SUPPLIES								
100-542-252 MEDICAL SUPPLIES	1,478	3,702	2,630	553	2,630	3,300	0	3,300
100-542-253 CHEMICALS	1,638	1,967	4,000	2,065	4,000	4,000	0	4,000
100-542-255 RECREATION/SPORTS EQUIPMENT	0	45	400	0	400	400	0	400
100-542-256 MINOR TOOLS/INSTRUMENTS	7,778	33,177	32,000	23,664	31,600	14,272	0	14,272
100-542-257 RECOGNITION/AWARD SUPPLIES	552	0	600	0	600	600	0	600
100-542-259 MISC. SUPPLIES	4,932	4,808	5,500	1,538	5,500	5,500	0	5,500
TOTAL SPECIALTY SUPPLIES	16,379	43,700	45,130	27,820	44,730	28,072	0	28,072
OPERATIONAL EQUIPMENT (ADMIN)								
100-542-261 OFFICE FURNITURE	4,853	4,524	4,800	4,681	4,800	4,800	0	4,800
100-542-262 COMMUNICATION EQUIPMENT	3,306	2,905	4,000	1,529	4,000	4,000	0	4,000
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	160	26	250	5	250	250	0	250
100-542-265 INSTRUMENTS/APPARATUS	44,122	25,448	18,890	4,269	17,507	28,890	0	28,890
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-267 COMPUTERS	2,550	2,521	5,468	3,579	5,468	2,400	0	2,400
100-542-268 APPLIANCES	768	0	7,000	6,019	7,000	7,000	0	7,000
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	55,759	35,424	40,408	20,082	39,025	47,340	0	47,340

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

		2014-2015	2015-2016	(-----	2016-2017	(-----	2017-2018	(-----)	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
OPERATIONAL EQUIPMENT(FIELD)									
100-542-271 GROUNDS KEEPING EQUIP	1,006	154	425	0	425	425	425	0	425
TOTAL OPERATIONAL EQUIPMENT(FIELD)	1,006	154	425	0	425	425	425	0	425
TOTAL 200-OPERATIONAL SUPPLIES	91,524	93,962	105,713	62,978	106,059	97,832		0	97,832
300-FACILITIES OPERATIONS/MAIN									
FACILITY RENTAL									
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL(BUILDING)	0	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0	0
UTILITIES									
100-542-321 LIGHT & POWER	13,159	14,436	14,563	7,565	14,563	14,563		0	14,563
100-542-322 NATURAL GAS, PROPANE	3,221	2,878	3,500	1,507	3,500	3,500		0	3,500
100-542-323 TRUNK TELEPHONE SYSTEM	6,526	3,762	3,725	2,208	3,725	3,725		0	3,725
100-542-324 CELL PHONES	3,000	4,221	4,080	2,751	4,080	4,095		0	4,095
100-542-325 PAGERS	0	0	0	0	0	0		0	0
100-542-326 WIRELESS DATA SERVICES	4,787	5,699	5,927	3,723	6,384	6,384		0	6,384
TOTAL UTILITIES	30,692	30,996	31,795	17,754	32,252	32,267		0	32,267
FACILITY REPAIR/IMPROVEMENTS									
100-542-349 MISC REPAIRS/MAINT	292	559	1,000	500	1,000	1,000		0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	292	559	1,000	500	1,000	1,000		0	1,000
JANITORIAL SUPPLIES/SERVICES									
100-542-352 CLEANING SUPPLIES	181	250	300	248	300	500		0	500
TOTAL JANITORIAL SUPPLIES/SERVICES	181	250	300	248	300	500		0	500
TOTAL 300-FACILITIES OPERATIONS/MAI	31,166	31,805	33,095	18,502	33,552	33,767		0	33,767
400-EQUIPMENT OPERATIONS/MAINT									
EQUIPMENT RENTAL									
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
100-542-412 LIGHT EQUIPMENT RENTAL	1,826	1,000	2,000	1,162	2,000	2,000		0	2,000
100-542-414 MOTOR VEHICLE RENTAL	15,576	14,050	19,500	11,375	19,500	19,500		0	19,500
100-542-415 TRUCKS,HEAVY EQUIP RENTAL	99,887	98,331	115,000	67,081	115,000	123,000		0	123,000
100-542-419 REPLACEMENT FUND CONTRIBUTIO	48,635	139,957	150,935	88,045	150,935	163,649		0	163,649
TOTAL EQUIPMENT RENTAL	165,924	253,338	287,435	167,663	287,435	308,149		0	308,149
FUEL, OIL & LUBRICANTS									
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0		0	0
100-542-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0		0	0

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REPAIR	1,911	740	1,400	23	1,400	700	0	700
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	1,911	740	1,400	23	1,400	700	0	700
FUEL, OIL, FILTERS, TIRES, ET								
100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL, FILTERS, TIRES, ET	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	1,005	932	1,000	463	1,000	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	1,005	932	1,000	463	1,000	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	168,840	255,010	289,835	168,150	289,835	309,849	0	309,849
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-542-523 OUTSIDE PRINTING	1,450	503	1,500	558	1,500	1,500	0	1,500
100-542-524 LAUNDRY AND CLEANING	23	47	300	0	300	300	0	300
100-542-525 SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	6,980	8,800	9,400	2,844	9,400	9,400	0	9,400
100-542-527 DELIVERY, COURIER SERVICE	605	391	700	324	700	700	0	700
TOTAL FEES FOR SERVICES	9,059	9,740	11,900	3,726	11,900	11,900	0	11,900
CONTRACT SERVICES								
100-542-532 SOFTWARE MAINT/LICENSING	4,779	4,325	7,400	3,255	7,400	7,400	0	7,400
100-542-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	29,381	32,101	32,375	13,401	32,375	34,895	0	34,895
TOTAL CONTRACT SERVICES	34,160	36,426	39,775	16,656	39,775	42,295	0	42,295
TOTAL 500-CONTRACT SERVICES AND FEE	43,218	46,166	51,675	20,381	51,675	54,195	0	54,195

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	40,125	40,125
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	40,125	40,125
FIELD EQUIPMENT/VEHICLES								
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	40,125	40,125
800-CONTRIBUTIONS & CONTINGENC								
INTERFUND CHARGES								
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	2,105,886	2,174,879	2,296,146	1,289,456	2,385,715	2,352,823	40,125	2,392,948

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

WAGES & SALARIES								
100-552-111 REGULAR FULL TIME	1,789,654	1,766,637	1,830,378	974,415	1,909,235	1,891,469	136,818	2,028,287
100-552-113 REIMBURSED OVERTIME	31,736	17,945	13,000	13,470	17,000	34,200	2,397	36,597
100-552-114 OVERTIME	85,647	65,499	62,923	30,629	62,923	62,923	0	62,923
100-552-115 LONGEVITY PAY	15,190	13,395	14,016	12,480	12,480	14,112	0	14,112
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	1,140	60	0	1,200	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	1,923,367	1,863,536	1,920,317	1,032,194	2,004,038	2,005,104	139,215	2,144,319
PAID BENEFITS								
100-552-121 FICA SOCIAL SECURITY	137,593	145,539	147,322	76,651	152,933	155,283	10,467	165,750
100-552-122 WORKERS COMPENSATION	30,797	30,689	30,670	25,646	30,670	31,568	9	31,577
100-552-123 STATE UNEMPLOYMENT TAX	608	6,520	6,327	765	6,327	225	103	328
100-552-124 RETIREMENT- TMRS	247,634	236,986	233,038	127,303	241,895	246,583	17,212	263,795
100-552-126 HEALTH INSURANCE	206,770	216,977	233,073	129,124	242,579	237,349	20,573	257,922
100-552-127 DENTAL INSURANCE	8,982	8,705	9,476	5,442	9,705	9,200	891	10,091
100-552-128 LONG TERM DISABILITY	5,130	4,974	5,457	3,588	5,688	5,631	297	5,928
TOTAL PAID BENEFITS	637,512	650,389	665,363	368,517	689,797	685,839	49,552	735,391
ALLOWANCES/REIMBURSEMENTS								
100-552-131 UNIFORMS (BUY)	14,948	19,087	22,000	14,714	26,268	22,000	2,305	24,305
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	14,948	19,087	22,000	14,714	26,268	22,000	2,305	24,305
TRAINING/PROFESSIONAL DEVELOPM								
100-552-141 WORKSHOP TRAINING	5,583	3,566	6,043	5,669	6,043	6,043	22,702	28,745
100-552-142 PROFESSIONAL CONFER.	748	790	1,000	270	1,000	1,000	0	1,000
100-552-143 MEMBERSHIPS/DUES	753	730	1,002	705	1,002	1,002	0	1,002
100-552-144 SUBSCRIPTIONS AND BOOKS	789	1,342	1,278	438	1,278	1,278	0	1,278
100-552-145 TUITION	350	525	175	350	175	175	0	175
100-552-146 TRAINING-TRANSPORTATION	0	166	100	0	100	250	0	250
100-552-147 TRAINING LODGING	2,634	3,007	1,700	488	1,700	1,700	0	1,700
100-552-148 TRAINING- MEALS	524	523	800	140	500	800	0	800
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0	2,300	2,300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	11,381	10,648	12,098	8,059	11,798	12,248	25,002	37,250

TOTAL 100-EMPLOYEE SERVICES	2,587,208	2,543,660	2,619,778	1,423,484	2,731,901	2,725,191	216,074	2,941,265

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

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

OFFICE SUPPLIES								
100-552-211 GENERAL OFFICE SUPPLIES	4,970	8,481	6,675	5,895	6,675	6,675	5,000	11,675
100-552-213 PHOTOGRAPHIC SUPPLIES	209	99	440	140	440	440	0	440
100-552-214 COMPUTER SUPPLIES	3,332	4,967	3,500	2,916	3,500	3,500	0	3,500
100-552-215 POSTAGE	1,046	1,093	1,200	350	1,200	1,200	0	1,200
TOTAL OFFICE SUPPLIES	9,557	14,639	11,815	9,301	11,815	11,815	5,000	16,815
PROGRAM/SPECIAL EVENTS								
100-552-232 FOOD/MEALS	975	1,045	1,000	954	1,000	1,000	0	1,000
100-552-236 MISC OCCASIONS	1,900	3,340	3,000	0	3,000	3,000	0	3,000
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,875	4,385	4,000	954	4,000	4,000	0	4,000
PUBLIC SAFETY SUPPLIES								
100-552-242 FIRE ARMS SUPPLIES	4,443	6,300	6,800	6,432	6,800	6,800	0	6,800
100-552-243 INVESTIGATIVE SUPPLIES	1,626	1,503	2,500	1,382	2,500	2,500	0	2,500
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	6,069	7,803	9,300	7,814	9,300	9,300	0	9,300
SPECIALTY SUPPLIES								
100-552-256 MINOR TOOLS/INSTRUMENTS	1,956	2,953	2,880	2,030	2,880	2,880	0	2,880
100-552-259 MISC. SUPPLIES	3,210	2,109	2,100	1,060	2,100	2,100	0	2,100
TOTAL SPECIALTY SUPPLIES	5,167	5,062	4,980	3,090	4,980	4,980	0	4,980
OPERATIONAL EQUIPMENT (ADMIN)								
100-552-261 OFFICE FURNITURE	710	1,197	1,290	1,203	1,203	1,290	5,250	6,540
100-552-262 COMMUNICATION EQUIPMENT	902	0	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	0	3,226	800	309	750	800	1,000	1,800
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-267 COMPUTERS	0	2,840	3,350	6,265	6,264	7,800	4,733	12,533
100-552-269 OTHER EQUIPMENT	1,136	779	1,070	507	1,070	1,070	469	1,539
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,749	8,041	6,510	8,283	9,287	10,960	11,452	22,412
OPERATIONAL EQUIPMENT (FIELD)								
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0	0	0
100-552-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	625	625
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	625	625
TOTAL 200-OPERATIONAL SUPPLIES	26,416	39,932	36,605	29,442	39,382	41,055	17,077	58,132

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

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

FACILITY RENTAL								
100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-552-321 LIGHT & POWER	13,580	14,702	14,620	8,048	14,620	14,620	0	14,620
100-552-323 TRUCK TELEPHONE SYSTEM	25,165	6,262	6,175	3,741	6,175	6,175	0	6,175
100-552-324 CELL PHONES	7,501	7,715	7,680	4,846	7,700	8,008	2,625	10,633
100-552-325 PAGERS	188	184	70	42	70	70	0	70
100-552-326 WIRELESS DATA SERVICES	7,327	6,638	6,384	3,548	6,384	5,928	0	5,928
TOTAL UTILITIES	53,761	35,502	34,929	20,225	34,949	34,801	2,625	37,426
FACILITY REPAIR/IMPROVEMENTS								
100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	53,761	35,502	34,929	20,225	34,949	34,801	2,625	37,426
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-552-414 MOTOR VEHICLE RENTAL	142,076	129,600	150,000	87,500	150,000	157,000	0	157,000
100-552-419 REPLACEMENT FUND CONTRIBUTIO	29,700	78,969	98,341	57,366	98,341	134,476	0	134,476
TOTAL EQUIPMENT RENTAL	171,776	208,569	248,341	144,866	248,341	291,476	0	291,476
FUEL, OIL & LUBRICANTS								
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-552-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-552-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-552-462 OFFICE EQUIP. MAINT/REPAIR	828	761	2,500	766	1,700	1,700	0	1,700
TOTAL OFFICE EQUIPMENT	828	761	2,500	766	1,700	1,700	0	1,700
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	172,604	209,330	250,841	145,631	250,041	293,176	0	293,176

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

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

PROFESSIONAL SERVICES								
100-552-514 MEDICAL SERVICES	1,406	3,968	4,000	5,080	4,000	4,000	4,500	8,500
100-552-516 TRAINING SERVICES	0	3,000	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	1,406	6,968	4,000	5,080	4,000	4,000	4,500	8,500
FEES FOR SERVICES								
100-552-523 OUTSIDE PRINTING	2,183	1,202	1,670	1,299	1,670	1,670	1,900	3,570
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-552-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,183	1,202	1,670	1,299	1,670	1,670	1,900	3,570
CONTRACT SERVICES								
100-552-532 SOFTWARE MAINT/LICENSE	1,100	13,788	2,988	1,719	2,957	3,494	12,631	16,125
100-552-539 OTHER CONTRACT SERVICES	70,955	78,514	91,417	54,876	91,417	91,417	0	91,417
TOTAL CONTRACT SERVICES	72,055	92,302	94,405	56,595	94,374	94,911	12,631	107,542

TOTAL 500-CONTRACT SERVICES AND FEE	75,644	100,472	100,075	62,973	100,044	100,581	19,031	119,612
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-552-712 COMMUNICATIONS EQUIPMENT	0	15,174	0	0	0	0	10,000	10,000
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	64,416	31,246	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	64,416	46,420	0	0	0	0	10,000	10,000
FIELD EQUIPMENT/VEHICLES								
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-552-725 OTHER EQUIPMENT	0	6,279	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	6,279	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	64,416	52,699	0	0	0	0	10,000	10,000
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
INTERFUND CHARGES								
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL 552-POLICE FIELD SERVICES	2,995,048	2,996,594	3,057,228	1,696,756	3,171,317	3,209,804	264,807	3,474,611

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	2016-2017 Y-T-D	PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	50,283	45,379	58,102	36,196	69,295	71,682	0	71,682
100-558-114 OVERTIME	8,350	9,879	4,608	4,051	4,608	4,608	0	4,608
100-558-115 LONGEVITY PAY	624	48	144	126	126	96	0	96
100-558-116 REGULAR TIME-PART	1,528	30,261	25,158	14,277	25,158	26,026	0	26,026
100-558-117 TEMPORARY/SEASONAL	11,789	2,116	0	0	0	0	0	0
TOTAL WAGES & SALARIES	72,574	87,682	88,012	54,649	99,187	102,412	0	102,412
PAID BENEFITS								
100-558-121 FICA SOCIAL SECURITY	5,392	6,950	6,743	3,892	7,579	7,838	0	7,838
100-558-122 WORKERS COMPENSATION	1,442	2,014	1,749	1,462	1,749	2,410	0	2,410
100-558-123 STATE UNEMPLOYMENT TAX	95	581	649	36	649	36	0	36
100-558-124 RETIREMENT- TMRS	7,045	6,934	8,897	4,854	8,897	9,294	0	9,294
100-558-126 HEALTH INSURANCE	5,397	6,299	12,764	6,965	12,859	12,859	0	12,859
100-558-127 DENTAL INSURANCE	236	238	527	293	527	515	0	515
100-558-128 LONG TERM DISABILITY	102	128	205	123	205	215	0	215
TOTAL PAID BENEFITS	19,709	23,144	31,534	17,626	32,465	33,167	0	33,167
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	1,280	1,149	2,000	761	1,700	2,430	0	2,430
TOTAL ALLOWANCES/REIMBURSEMENTS	1,280	1,149	2,000	761	1,700	2,430	0	2,430
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	800	875	1,850	425	1,500	2,375	0	2,375
100-558-146 TRAINING- TRANSPORTATION	0	0	648	0	400	216	0	216
100-558-147 TRAINING- LODGING	541	142	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	132	0	132	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,341	1,017	2,630	425	2,032	2,691	0	2,691
TOTAL 100-EMPLOYEE SERVICES	94,904	112,992	124,176	73,461	135,384	140,700	0	140,700
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
CONSTRUCTION SUPPLIES								
SPECIALTY SUPPLIES								
100-558-256 MINOR TOOLS/INSTRUMENTS	168	1,053	450	89	450	450	0	450
100-558-259 MISCELLANEOUS SUPPLIES	6,146	6,896	6,550	2,579	6,000	6,550	0	6,550
TOTAL SPECIALTY SUPPLIES	6,314	7,949	7,000	2,668	6,450	7,000	0	7,000

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	480	0	480
100-558-268 APPLIANCES	442	0	0	0	0	350	0	350
100-558-269 OTHER OFFICE EQUIPMENT	2,706	973	1,000	0	1,000	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	3,147	973	1,000	0	1,000	1,830	0	1,830
<u>OPERATIONAL EQUIPMENT (FIELD)</u>								
100-558-278 ANIMAL CONTROL DEVICES	8,043	212	25,000	43	25,000	750	0	750
TOTAL OPERATIONAL EQUIPMENT (FIELD)	8,043	212	25,000	43	25,000	750	0	750
 TOTAL 200-OPERATIONAL SUPPLIES	 17,505	 9,134	 33,000	 2,711	 32,450	 9,580	 0	 9,580
 300-FACILITIES OPERATIONS/MAIN								
<u>FACILITY RENTAL</u>								
100-558-313 SHORT TERM RENTAL	525	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	525	0	0	0	0	0	0	0
<u>UTILITIES</u>								
100-558-321 LIGHT & POWER	2,948	3,637	3,393	1,712	3,393	3,393	0	3,393
100-558-323 TRUNK TELEPHONE SYSTEM	970	474	460	303	460	460	0	460
100-558-324 CELL PHONES	1,497	1,800	1,800	1,050	1,800	1,800	0	1,800
TOTAL UTILITIES	5,414	5,912	5,653	3,066	5,653	5,653	0	5,653
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-558-349 MISC REPAIRS/MAINTENANCE	696	14,847	2,000	559	2,000	2,000	0	2,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	696	14,847	2,000	559	2,000	2,000	0	2,000
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-558-352 CLEANING SUPPLIES	3,069	2,369	3,500	1,133	3,500	3,500	0	3,500
TOTAL JANITORIAL SUPPLIES/SERVICES	3,069	2,369	3,500	1,133	3,500	3,500	0	3,500
 TOTAL 300-FACILITIES OPERATIONS/MAI	 9,703	 23,128	 11,153	 4,757	 11,153	 11,153	 0	 11,153
 400-EQUIPMENT OPERATIONS/MAINT								
<u>EQUIPMENT RENTAL</u>								
100-558-414 MOTOR VEHICLE RENTAL	12,826	10,000	6,500	3,787	6,500	10,000	0	10,000
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,381	0	5,381	5,381	0	5,381
TOTAL EQUIPMENT RENTAL	12,826	10,000	11,881	3,787	11,881	15,381	0	15,381
<u>FUEL, OIL & LUBRICANTS</u>								
 TOTAL 400-EQUIPMENT OPERATIONS/MAIN	 12,826	 10,000	 11,881	 3,787	 11,881	 15,381	 0	 15,381

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

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

PROFESSIONAL SERVICES								
100-558-514 MEDICAL SERVICES	900	0	0	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	11,239	25,181	18,000	11,624	18,000	18,000	0	18,000
TOTAL PROFESSIONAL SERVICES	12,139	25,181	18,000	11,624	18,000	18,000	0	18,000
FEES FOR SERVICES								
CONTRACT SERVICES								
100-558-539 OTHER CONTRACT SERVICES	4,661	1,515	1,560	11,767	12,475	1,560	0	1,560
TOTAL CONTRACT SERVICES	4,661	1,515	1,560	11,767	12,475	1,560	0	1,560
TOTAL 500-CONTRACT SERVICES AND FEE	16,800	26,695	19,560	23,391	30,475	19,560	0	19,560
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-558-719 OTHER CAPITAL OUTLAY	0	0	0	15,000	15,000	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	15,000	15,000	0	0	0
FIELD EQUIPMENT/VEHICLES								
TOTAL 700-CAPITAL OUTLAY	0	0	0	15,000	15,000	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	151,739	181,950	199,770	123,107	236,343	196,374	0	196,374
=====								
TOTAL EXPENDITURES	151,739	181,950	199,770	123,107	236,343	196,374	0	196,374
REVENUE OVER/ (UNDER) EXPENDITURES	(151,739)	(181,950)	(199,770)	(123,107)	(236,343)	(196,374)	0	(196,374)

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

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

WAGES & SALARIES								
100-563-111 REGULAR FULL TIME	489,624	422,613	526,050	256,535	501,600	499,681	0	499,681
100-563-114 OVERTIME	17,608	14,421	16,098	6,862	16,098	16,991	0	16,991
100-563-115 LONGEVITY PAY	4,800	5,232	4,656	3,984	3,984	4,392	0	4,392
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	2,439	1,933	1,200	738	1,200	2,400	0	2,400
TOTAL WAGES & SALARIES	514,471	444,199	548,004	268,120	522,882	523,464	0	523,464
PAID BENEFITS								
100-563-121 FICA SOCIAL SECURITY	39,103	34,844	42,043	20,193	39,910	38,856	0	38,856
100-563-122 WORKERS COMPENSATION	21,863	21,921	21,906	18,317	21,906	22,345	0	22,345
100-563-123 STATE UNEMPLOYMENT TAXES	396	2,390	2,394	416	2,394	117	0	117
100-563-124 RETIREMENT- TMRS	66,307	56,050	66,761	32,753	63,125	61,704	0	61,704
100-563-126 HEALTH INSURANCE	75,067	71,392	72,442	42,863	72,442	68,042	0	68,042
100-563-127 DENTAL INSURANCE	2,959	2,659	3,087	1,733	3,087	2,991	0	2,991
100-563-128 LONG TERM DISABILITY	1,473	1,215	1,578	918	1,578	1,400	0	1,400
TOTAL PAID BENEFITS	207,168	190,470	210,211	117,193	204,442	195,455	0	195,455
ALLOWANCES/REIMBURSEMENTS								
100-563-131 UNIFORMS (BUY)	2,601	4,011	4,818	2,655	4,818	4,938	0	4,938
100-563-132 UNIFORM RENTAL	4,241	4,876	5,138	2,567	5,138	4,052	0	4,052
TOTAL ALLOWANCES/REIMBURSEMENTS	6,841	8,887	9,956	5,221	9,956	8,990	0	8,990
TRAINING/PROFESSIONAL DEVELOPM								
100-563-141 WORKSHOP TRAINING	100	100	250	115	250	450	0	450
100-563-142 PROFESSIONAL CONFERENCES	79	0	400	0	400	395	0	395
100-563-143 MEMBERSHIPS AND DUES	279	289	424	0	424	408	0	408
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	574	574	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATION	78	23	550	0	550	185	0	185
100-563-147 TRAINING- LODGE	470	302	1,080	202	760	760	0	760
100-563-148 TRAINING- MEALS	107	141	485	128	485	185	0	185
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,114	855	3,189	1,019	3,443	2,383	0	2,383

TOTAL 100-EMPLOYEE SERVICES	729,593	644,411	771,360	391,553	740,723	730,292	0	730,292
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-563-211 GENERAL OFFICE SUPPLIES	2,302	2,289	3,420	2,143	3,420	3,420	0	3,420
100-563-215 POSTAGE	7	0	50	13	50	50	0	50
100-563-217 OFFICE SECURITY	1,229	1,274	1,200	644	1,300	1,300	0	1,300
TOTAL OFFICE SUPPLIES	3,538	3,562	4,670	2,800	4,770	4,770	0	4,770

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
CONSTRUCTION SUPPLIES								
100-563-221 STREET REPAIR MATERIALS	89,971	50,054	52,500	38,744	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	11,313	11,708	31,825	18,693	31,825	12,000	12,000	24,000
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	159	487	992	197	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	101,444	62,250	85,317	57,635	84,825	65,000	12,000	77,000
PROGRAM/SPECIAL EVENTS								
100-563-232 FOOD/MEALS	560	1,080	1,500	898	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	560	1,080	1,500	898	1,500	1,500	0	1,500
SPECIALTY SUPPLIES								
100-563-252 MEDICAL SUPPLIES	924	765	880	608	800	880	0	880
100-563-253 CHEMICALS	839	3,165	4,093	1,203	3,200	3,200	0	3,200
100-563-254 BOTANICAL / LANDSCAPE	0	15	8,035	3,419	8,099	8,099	0	8,099
100-563-255 SPORTS EQUIPMENT	242	0	1,500	0	500	500	0	500
100-563-256 MINOR TOOLS/INSTRUMENTS	129	25	540	245	400	540	0	540
100-563-259 MISC. SUPPLIES	1,605	908	2,500	431	600	600	0	600
TOTAL SPECIALTY SUPPLIES	3,740	4,878	17,548	5,907	13,599	13,819	0	13,819
OPERATIONAL EQUIPMENT (ADMIN)								
100-563-261 OFFICE FURNITURE	0	0	0	434	434	0	0	0
100-563-262 COMMUNICATION EQUIPMENT	0	0	290	0	0	0	0	0
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	0	2,400	3,153	3,153	1,500	0	1,500
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	2,690	3,587	3,587	1,500	0	1,500
OPERATIONAL EQUIPMENT (FIELD)								
100-563-271 GROUNDS KEEPING EQUIP	795	1,376	2,740	4,136	5,091	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	353	368	1,270	691	1,270	1,270	0	1,270
100-563-279 OTHER OPERATIONAL EQUIP	0	0	4,505	0	4,505	3,905	0	3,905
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,148	1,743	8,515	4,827	10,866	7,915	0	7,915
TOTAL 200-OPERATIONAL SUPPLIES	110,429	73,513	120,240	75,653	119,147	94,504	12,000	106,504
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	2,097	2,667	4,128	2,212	2,500	2,500	0	2,500
TOTAL FACILITY RENTAL	2,097	2,667	4,128	2,212	2,500	2,500	0	2,500

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

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018	-----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
UTILITIES								
100-563-321 LIGHT & POWER	63,715	66,677	67,950	39,591	67,950	67,950	0	67,950
100-563-322 NATURAL GAS, PROPANE	1,305	829	1,000	666	1,000	1,000	0	1,000
100-563-323 TRUNK TELEPHONE SYSTEM	5,934	4,414	4,425	2,643	4,425	4,425	0	4,425
100-563-324 CELL PHONE CHARGES	3,531	3,014	3,416	1,420	3,416	3,120	0	3,120
100-563-325 PAGERS	0	0	0	0	0	0	0	0
100-563-326 WIRELESS DATA	0	0	456	0	0	0	0	0
TOTAL UTILITIES	74,485	74,934	77,247	44,319	76,791	76,495	0	76,495
FACILITY REPAIR/IMPROVEMENTS								
100-563-349 MISC REPAIRS/MAINT	16,731	7,552	8,400	3,008	6,100	6,100	0	6,100
TOTAL FACILITY REPAIR/IMPROVEMENTS	16,731	7,552	8,400	3,008	6,100	6,100	0	6,100
JANITORIAL SUPPLIES/SERVICES								
100-563-352 CLEANING SUPPLIES	1,224	741	2,000	438	1,200	1,200	0	1,200
TOTAL JANITORIAL SUPPLIES/SERVICES	1,224	741	2,000	438	1,200	1,200	0	1,200
TOTAL 300-FACILITIES OPERATIONS/MAI	94,538	85,894	91,775	49,978	86,591	86,295	0	86,295
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-563-412 LIGHT EQUIPMENT RENTAL	32,076	32,013	25,000	14,581	25,000	25,000	0	25,000
100-563-414 MOTOR VEHICLE RENTAL	62,326	63,250	70,000	40,831	70,000	70,000	0	70,000
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	44,000	44,000	42,000	24,500	42,000	48,000	0	48,000
100-563-416 LT EQUIP RENTAL - EXT	0	0	2,500	10	10	0	0	0
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	3,120	0	0	0	0	0
100-563-419 REPLACEMENT FUND CONTRIBUITO	29,129	96,375	101,110	58,981	101,110	118,062	0	118,062
TOTAL EQUIPMENT RENTAL	167,531	235,638	243,730	138,903	238,120	261,062	0	261,062
FUEL, OIL & LUBRICANTS								
100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-563-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	22	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	222	286	330	151	330	330	0	330
TOTAL OFFICE EQUIPMENT	222	286	330	173	330	330	0	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	167,753	235,924	244,060	139,075	238,450	261,392	0	261,392
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-563-523 OUTSIDE PRINTING	731	0	0	0	0	0	0	0
100-563-526 TESTING/CERT. PERMITS	73	253	324	209	324	654	0	654
100-563-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	804	253	324	209	324	654	0	654
CONTRACT SERVICES								
100-563-531 TRASH COLLECTION SERVICE	22,453	9,913	13,854	14,266	18,000	18,000	0	18,000
100-563-532 SOFTWARE MAINT/LICENSE	0	0	0	0	4,000	4,000	0	4,000
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	71,597	138,692	111,840	31,395	99,505	107,840	0	107,840
TOTAL CONTRACT SERVICES	94,050	148,606	125,694	45,661	121,505	129,840	0	129,840
ANNUAL MAINTENANCE FEES								
100-563-541 ANNUAL STREET MAINTENANCE	0	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILITATION	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	94,854	148,859	126,018	45,870	121,829	130,494	0	130,494
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
FIELD EQUIPMENT/VEHICLES								
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	0	0	0	5,407	5,410	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	5,407	5,410	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	5,407	5,410	0	0	0
TOTAL 563-STREET & GROUND MAIN	1,197,167	1,188,601	1,353,453	707,537	1,312,150	1,302,977	12,000	1,314,977

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

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

WAGES & SALARIES									
100-565-111 REGULAR FULL TIME	180,899	177,126	194,965	103,848	199,507	209,300		0	209,300
100-565-114 OVERTIME	16,590	18,845	19,500	7,031	19,500	19,500		0	19,500
100-565-115 LONGEVITY PAY	720	960	1,200	1,200	1,200	1,488		0	1,488
100-565-116 REGULAR PART TIME	0	0	0	0	0	0		0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0		0	0
100-565-118 INSURANCE ALLOWANCE	0	0	0	0	0	0		0	0
TOTAL WAGES & SALARIES	198,208	196,932	215,665	112,079	220,207	230,288		0	230,288
PAID BENEFITS									
100-565-121 FICA SOCIAL SECURITY	14,539	14,600	15,775	8,046	16,845	17,617		0	17,617
100-565-122 WORKERS COMPENSATION	4,085	4,095	4,085	3,416	4,085	4,626		0	4,626
100-565-123 STATE UNEMPLOYMENT TAXES	54	1,026	1,026	42	1,026	54		0	54
100-565-124 RETIREMENT - TMRS	25,511	24,807	25,054	13,734	26,645	28,055		0	28,055
100-565-126 HEALTH INSURANCE	35,326	34,646	37,796	21,142	37,796	38,576		0	38,576
100-565-127 DENTAL INSURANCE	1,544	1,447	1,544	1,039	1,544	1,619		0	1,619
100-565-128 LONG TERM DISABILITY	541	518	555	368	555	628		0	628
TOTAL PAID BENEFITS	81,599	81,139	85,835	47,786	88,496	91,175		0	91,175
ALLOWANCES/REIMBURSEMENTS									
100-565-131 UNIFORMS (BUY)	1,410	1,657	2,700	1,627	2,700	2,700		0	2,700
100-565-132 UNIFORMS (RENTAL)	2,811	2,434	2,650	970	2,650	2,650		0	2,650
TOTAL ALLOWANCES/REIMBURSEMENTS	4,220	4,092	5,350	2,598	5,350	5,350		0	5,350
TRAINING/PROFESSIONAL DEVELOPM									
100-565-141 WORKSHOP TRAINING	50	327	695	150	695	695		0	695
100-565-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0		0	0
100-565-143 MEMBERSHIP & DUES	454	474	500	510	500	500		0	500
100-565-144 BOOKS & SUBSCRIPTIONS	0	0	0	80	0	0		0	0
100-565-146 TRAINING - TRANSPORTATION	0	0	36	0	36	36		0	36
100-565-147 TRAINING - LODGING	0	0	0	0	0	0		0	0
100-565-148 TRAINING - MEALS	9	49	107	0	107	107		0	107
TOTAL TRAINING/PROFESSIONAL DEVELOPM	513	850	1,338	740	1,338	1,338		0	1,338
TOTAL 100-EMPLOYEE SERVICES	284,541	283,013	308,188	163,203	315,391	328,151		0	328,151
200-OPERATIONAL SUPPLIES									

OFFICE SUPPLIES									
100-565-211 GENERAL OFFICE SUPPLIES	1,717	2,528	2,000	1,029	2,000	2,000		0	2,000
100-565-215 POSTAGE	61	0	100	0	100	100		0	100
100-565-217 OFFICE SECURITY	4,152	2,068	2,000	1,149	2,000	2,000		0	2,000
TOTAL OFFICE SUPPLIES	5,930	4,595	4,100	2,178	4,100	4,100		0	4,100

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	7,014	2,600	6,000	3,226	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	15,815	5,435	15,000	3,146	15,000	15,000	0	15,000
100-565-226 MISC HARDWARE	400	285	500	270	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	23,229	8,321	21,500	6,642	21,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	940	481	4,000	214	4,000	4,000	0	4,000
100-565-233 CITY SPONSORED EVENTS	6,707	8,578	6,000	5,602	6,000	8,500	0	8,500
TOTAL PROGRAM/SPECIAL EVENTS	7,647	9,059	10,000	5,816	10,000	12,500	0	12,500
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	277	454	1,000	142	500	1,000	0	1,000
100-565-253 CHEMICALS	26,429	20,553	24,561	6,571	24,561	24,561	0	24,561
100-565-254 BOTANICAL/LANDSCAPE	711	1,835	2,500	2,057	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	518	0	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	220	591	600	226	600	600	0	600
100-565-259 MISC SUPPLIES	2,994	2,972	3,030	1,663	3,030	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	31,149	26,405	31,691	10,659	31,191	31,691	0	31,691
OPERATIONAL EQUIPMENT (ADMIN)								
100-565-261 OFFICE FURNITURE	0	1,142	1,000	1,038	1,038	200	0	200
100-565-262 COMMUNICATION EQUIPMENT	30	280	500	0	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-565-267 COMPUTERS	530	1,446	0	0	0	0	0	0
100-565-268 APPLIANCES	0	0	0	399	399	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	560	2,868	1,500	1,437	1,437	200	0	200
OPERATIONAL EQUIPMENT (FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	899	2,126	2,099	1,735	2,099	2,099	0	2,099
100-565-277 SPORTS EQUIPMENT	12,590	12,569	12,377	6,177	12,377	12,377	0	12,377
100-565-279 OTHER OPERATIONAL EQUIP	2,170	1,896	2,000	591	2,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	15,659	16,591	16,476	8,503	16,476	16,476	0	16,476
TOTAL 200-OPERATIONAL SUPPLIES	84,175	67,838	85,267	35,236	84,704	86,467	0	86,467
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,224	1,326	1,428	714	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,224	1,326	1,428	714	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	54,391	51,882	56,355	24,128	56,355	56,355	0	56,355
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0

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100-GENERAL FUND
565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
100-565-324 CELL PHONES	2,378	1,920	1,920	1,310	2,310	2,310	0	2,310
100-565-325 PAGERS	0	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	722	912	912	532	912	912	0	912
TOTAL UTILITIES	57,491	54,714	59,187	25,970	59,577	59,577	0	59,577
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	67,522	81,392	88,000	43,729	87,601	80,000	0	80,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	67,522	81,392	88,000	43,729	87,601	80,000	0	80,000
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	6,873	9,084	6,000	4,437	6,000	6,000	0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,873	9,084	6,000	4,437	6,000	6,000	0	6,000
TOTAL 300-FACILITIES OPERATIONS/MAI	133,109	146,516	154,615	74,850	154,606	147,005	0	147,005
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	6,413	5,500	8,000	4,662	8,000	10,000	0	10,000
100-565-414 MOTOR VEHICLE RENTAL	12,826	14,000	13,000	7,581	13,000	15,000	0	15,000
100-565-419 REPLACEMENT FUND CONTRIBUTIO	66,259	62,939	70,042	40,858	70,042	78,072	0	78,072
TOTAL EQUIPMENT RENTAL	85,498	82,439	91,042	53,101	91,042	103,072	0	103,072
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	85,498	82,439	91,042	53,101	91,042	103,072	0	103,072
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	1,118	767	2,000	391	2,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	12	270	500	0	500	500	0	500
100-565-528 ADVERTISING	0	322	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,130	1,359	2,500	391	2,500	2,500	0	2,500
CONTRACT SERVICES								
100-565-532 SOFTWARE MAINT/LICENSE	0	180	150	194	4,400	800	4,250	5,050
100-565-539 OTHER CONTRACT SERVICES	131,864	166,130	160,658	38,341	156,408	166,658	0	166,658
TOTAL CONTRACT SERVICES	131,864	166,310	160,808	38,535	160,808	167,458	4,250	171,708
TOTAL 500-CONTRACT SERVICES AND FEE	132,994	167,669	163,308	38,926	163,308	169,958	4,250	174,208

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

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

FIELD EQUIPMENT/VEHICLES								
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFTWARE	19,149	18,695	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	19,149	18,695	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	19,149	18,695	0	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	739,465	766,169	802,420	365,316	809,051	834,653	4,250	838,903
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CITY OF TAYLOR
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100-GENERAL FUND
566-INTERNAL SVCS/BLDG

566-INTDGC SVCS/BLDG	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-566-111 REGULAR FULL TIME	134,916	138,711	138,562	77,573	143,891	145,500	0	145,500
100-566-114 OVERTIME	5,330	346	2,000	1,785	2,000	2,000	0	2,000
100-566-115 LONGEVITY PAY	1,824	2,004	2,184	2,184	2,184	2,160	0	2,160
100-566-116 REGULAR PART TIME	16,621	18,977	17,080	6,081	17,080	17,080	0	17,080
100-566-117 TEMPORARY/SEASONAL	2,752	4,762	10,044	4,571	10,044	10,414	0	10,414
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	161,442	164,800	169,870	92,194	175,199	177,154	0	177,154
PAID BENEFITS								
100-566-121 FICA SOCIAL SECURITY	12,062	12,724	13,031	6,718	13,031	13,552	0	13,552
100-566-122 WORKERS COMPENSATION	2,693	2,717	2,769	2,315	2,769	2,675	0	2,675
100-566-123 STATE UNEMPLOYEMENT TAXES	36	684	755	25	755	45	0	45
100-566-124 RETIREMENT- TMRS	20,781	20,502	19,471	10,518	19,471	20,620	0	20,620
100-566-126 HEALTH INSURANCE	23,550	25,197	25,197	13,395	25,197	28,932	0	28,932
100-566-127 DENTAL INSURANCE	965	976	1,029	563	1,029	1,215	0	1,215
100-566-128 LONG TERM DISABILITY	458	469	467	303	467	479	0	479
TOTAL PAID BENEFITS	60,546	63,269	62,719	33,837	62,719	67,518	0	67,518
ALLOWANCES/REIMBURSEMENTS								
100-566-131 UNIFORMS (BUY)	911	742	1,125	469	1,125	1,125	0	1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	911	742	1,125	469	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEVELOPM								
100-566-141 WORKSHOP TRAINING	0	500	550	0	0	0	0	0
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	100	212	500	319	500	540	0	540
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	100	712	1,050	319	500	540	0	540
TOTAL 100-EMPLOYEE SERVICES	222,999	229,523	234,764	126,819	239,543	246,337	0	246,337
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-566-211 GENERAL OFFICE SUPPLIES	2,047	2,267	2,200	1,053	2,200	2,200	0	2,200
100-566-215 POSTAGE	3	0	15	0	15	15	0	15
100-566-217 OFFICE SECURITY	626	824	684	340	684	684	0	684

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AS OF: APRIL 30TH, 2017

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-566-219 MISC. OCASSION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,676	3,091	2,899	1,393	2,899	2,899	0	2,899
CONSTRUCTION SUPPLIES								
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,643	1,750	1,800	1,760	1,800	2,000	0	2,000
100-566-226 MISCELLANEOUS HARDWARE	2,105	1,710	1,800	1,957	2,000	2,000	0	2,000
TOTAL CONSTRUCTION SUPPLIES	3,748	3,460	3,600	3,716	3,800	4,000	0	4,000
PROGRAM/SPECIAL EVENTS								
100-566-232 FOOD/MEALS	0	35	100	17	100	100	0	100
TOTAL PROGRAM/SPECIAL EVENTS	0	35	100	17	100	100	0	100
PUBLIC SAFETY SUPPLIES								
100-566-249 FIRE PREVENTION SUPPLIES	2,116	2,200	2,300	2,300	2,300	2,300	0	2,300
TOTAL PUBLIC SAFETY SUPPLIES	2,116	2,200	2,300	2,300	2,300	2,300	0	2,300
SPECIALTY SUPPLIES								
100-566-252 MEDICAL SUPPLIES	1,574	2,478	3,900	1,098	3,700	3,900	0	3,900
100-566-253 CHEMICALS	283	264	600	276	600	600	0	600
100-566-256 MINOR TOOLS/INSTRUMENTS	3,016	1,431	1,500	899	1,500	1,500	0	1,500
100-566-259 MISC. SUPPLIES	9,060	9,548	9,000	8,002	9,000	9,000	0	9,000
TOTAL SPECIALTY SUPPLIES	13,933	13,722	15,000	10,276	14,800	15,000	0	15,000
OPERATIONAL EQUIPMENT (ADMIN)								
100-566-261 OFFICE FURNITURE	1,296	0	0	0	0	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-267 COMPUTERS	0	0	0	0	0	1,500	0	1,500
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,296	0	0	0	0	1,500	0	1,500
OPERATIONAL EQUIPMENT (FIELD)								
100-566-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	23,769	22,507	23,899	17,701	23,899	25,799	0	25,799
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-566-321 LIGHT & POWER	15,075	16,175	16,273	8,355	16,273	16,273	0	16,273
100-566-322 NATURAL GAS, PROPANE	2,585	1,945	1,900	988	1,900	1,900	0	1,900
100-566-323 TRUNK TELEPHONE SYSTEM	28,318	18,547	19,160	10,571	19,160	19,160	0	19,160
100-566-324 CELL PHONES	1,201	1,403	1,200	610	1,200	1,320	0	1,320
100-566-325 PAGERS	0	0	0	0	0	0	0	0

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-566-326 WIRELESS DATA SERVICES	629	912	912	525	912	912	0	912
TOTAL UTILITIES	47,808	38,982	39,445	21,049	39,445	39,565	0	39,565
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	140,648	72,557	56,900	62,759	85,854	57,800	8,680	66,480
TOTAL FACILITY REPAIR/IMPROVEMENTS	140,648	72,557	56,900	62,759	85,854	57,800	8,680	66,480
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	11,656	11,297	11,000	7,393	11,000	11,000	0	11,000
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	11,656	11,297	11,000	7,393	11,000	11,000	0	11,000
 TOTAL 300-FACILITIES OPERATIONS/MAI	 200,112	 122,837	 107,345	 91,202	 136,299	 108,365	 8,680	 117,045
 400-EQUIPMENT OPERATIONS/MAINT								
<u>EQUIPMENT RENTAL</u>								
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	3,787	6,500	10,000	0	10,000
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	5,131	0	5,131
TOTAL EQUIPMENT RENTAL	12,826	5,500	6,500	3,787	6,500	15,131	0	15,131
<u>FUEL, OIL & LUBRICANTS</u>								
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>								
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
OFFICE EQUIPMENT								
100-566-461 OFFICE EQUIPMENT RENTAL	2,210	2,326	2,378	1,745	2,378	2,378	0	2,378
100-566-462 OFFICE EQUIP. MAINT/REPAIR	167	59	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	2,377	2,386	2,378	1,745	2,378	2,378	0	2,378
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	15,203	7,886	8,878	5,532	8,878	17,509	0	17,509
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PERMITS	0	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	15,142	14,782	15,000	14,629	15,000	15,000	0	15,000
TOTAL CONTRACT SERVICES	15,142	14,782	15,000	14,629	15,000	15,000	0	15,000
TOTAL 500-CONTRACT SERVICES AND FEE	15,142	14,782	15,000	14,629	15,000	15,000	0	15,000
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,079	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	482,304	397,534	389,886	255,882	423,619	413,010	8,680	421,690

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	22,229	3,407	55,000	0	12,983	55,000	0	55,000
100-573-114 OVERTIME	3,437	18	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	25,666	3,424	55,000	0	12,983	55,000	0	55,000
PAID BENEFITS								
100-573-121 FICA/SOCIAL SECURITY	1,872	360	4,220	0	994	4,212	0	4,212
100-573-122 WORKERS COMPENSATION	603	229	292	244	292	292	0	292
100-573-123 STATE UNEMPLOYMENT TAX	9	0	171	0	0	9	0	9
100-573-124 RETIREMENT-TMRS	3,286	439	6,700	0	1,570	6,700	0	6,700
100-573-126 HEALTH INSURANCE	2,944	525	6,299	0	1,338	6,429	0	6,429
100-573-127 DENTAL INSURANCE	129	21	257	0	57	135	0	135
100-573-128 LONG TERM DISABILITY	63	11	225	0	50	59	0	59
TOTAL PAID BENEFITS	8,905	1,585	18,164	244	4,301	17,836	0	17,836
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	371	0	770	0	0	650	0	650
TOTAL ALLOWANCES/REIMBURSEMENTS	371	0	770	0	0	650	0	650
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	0	0	760	0	760	500	0	500
100-573-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	700	0	700
100-573-143 MEMBERSHIPS AND DUES	0	0	250	0	250	200	0	200
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	1,000	0	1,000
100-573-147 TRAINING-LODGING	0	0	540	0	540	1,600	0	1,600
100-573-148 TRAINING-MEALS	0	0	210	0	210	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	1,760	0	1,760	4,600	0	4,600

TOTAL 100-EMPLOYEE SERVICES	34,942	5,009	75,694	244	19,044	78,086	0	78,086
200-OPERATIONAL SUPPLIES								

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

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-573-215 POSTAGE	0	0	200	0	0	200	0	200
TOTAL OFFICE SUPPLIES	250	0	1,700	0	834	700	0	700
<u>SPECIALTY SUPPLIES</u>								
100-573-256 MINOR TOOLS	258	0	780	0	880	1,000	0	1,000
TOTAL SPECIALTY SUPPLIES	258	0	780	0	880	1,000	0	1,000
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
100-573-261 OFFICE FURNITURE	0	0	400	961	962	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-573-267 COMPUTERS	1,694	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,694	0	400	961	962	0	0	0
 TOTAL 200-OPERATIONAL SUPPLIES	 2,202	 0	 2,880	 961	 2,676	 1,700	 0	 1,700
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-573-312 ANNUAL LEASE	0	750	1,000	0	0	0	0	0
TOTAL FACILITY RENTAL	0	750	1,000	0	0	0	0	0
<u>UTILITIES</u>								
100-573-321 LIGHT AND POWER	397	606	550	336	550	0	0	0
100-573-324 CELL PHONES	578	200	600	0	200	600	0	600
TOTAL UTILITIES	975	806	1,150	336	750	600	0	600
 TOTAL 300-FACILITIES OPERATIONS/MAI	 975	 1,556	 2,150	 336	 750	 600	 0	 600
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-573-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	3,787	6,500	6,500	0	6,500
100-573-419 REPLACE FUND CONTRIBUTIONS	0	0	4,735	2,762	4,735	4,735	0	4,735
TOTAL EQUIPMENT RENTAL	12,826	5,500	11,235	6,549	11,235	11,235	0	11,235
<u>FUEL, OIL & LUBRICANTS</u>								
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>								
100-573-462 OFFICE EQUIPMENT MAINT/EPAIR	0	0	0	630	780	780	0	780
TOTAL OFFICE EQUIPMENT	0	0	0	630	780	780	0	780
 TOTAL 400-EQUIPMENT OPERATIONS/MAIN	 12,826	 5,500	 11,235	 7,179	 12,015	 12,015	 0	 12,015

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

PROFESSIONAL SERVICES								
100-573-512 ENGINEERING SERVICES	29,100	40,485	38,200	14,100	38,200	38,200	0	38,200
100-573-519 OTHER PROFESSIONAL SERVICES	0	6,909	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	29,100	47,394	38,200	14,100	38,200	38,200	0	38,200
FEES FOR SERVICES								
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	107	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/PERMIT	0	0	0	0	0	590	0	590
100-573-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	107	0	0	590	0	590
CONTRACT SERVICES								
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780
TOTAL CONTRACT SERVICES	4,632	601	780	1,598	1,600	780	0	780

TOTAL 500-CONTRACT SERVICES AND FEE	33,732	47,994	39,087	15,698	39,800	39,570	0	39,570
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL 573-ENGINEERING & INSPECT	84,677	60,060	131,046	24,419	74,285	131,971	0	131,971

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-575-111 REGULAR FULL TIME	41,070	42,216	42,205	23,541	43,829	44,330	0	44,330
100-575-114 OVERTIME	194	31	150	16	150	150	0	150
100-575-115 LONGEVITY PAY	288	336	384	384	384	432	0	432
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	41,552	42,583	42,739	23,941	44,363	44,912	0	44,912
PAID BENEFITS								
100-575-121 FICA/SOCIAL SECURITY	2,736	2,907	3,279	1,725	3,365	3,446	0	3,446
100-575-122 WORKERS COMPENSATION	100	100	100	84	100	105	0	105
100-575-123 STATE UNEMPLOYMENT TAX	9	171	171	9	171	9	0	9
100-575-124 RETIREMENT-TMRS	5,349	5,364	5,207	3,156	5,321	5,471	0	5,471
100-575-126 HEALTH INSURANCE	5,888	6,299	6,299	3,751	6,429	6,429	0	6,429
100-575-127 DENTAL INSURANCE	257	257	257	158	270	270	0	270
100-575-128 LONG TERM DISABILITY	123	126	127	87	127	133	0	133
TOTAL PAID BENEFITS	14,461	15,224	15,440	8,969	15,783	15,863	0	15,863
ALLOWANCES/REIMBURSEMENTS								
100-575-131 UNIFORMS (BUY)	173	205	230	140	230	230	0	230
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	173	205	230	140	230	230	0	230
TRAINING/PROFESSIONAL DEVELOPM								
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	56,186	58,012	58,409	33,050	60,376	61,005	0	61,005

CITY OF TAYLOR
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100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

OFFICE SUPPLIES								
100-575-211 OFFICE SUPPLIES	190	233	250	0	250	250	0	250
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	190	233	250	0	250	250	0	250
SPECIALTY SUPPLIES								
100-575-256 MINOR TOOLS	49	103	150	148	150	150	0	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	49	103	150	148	150	150	0	150
OPERATIONAL EQUIPMENT (ADMIN)								
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	3,500	0	3,500
100-575-264 COMPUTER ACCESSORIES	0	400	500	108	500	500	0	500
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	2,736	430	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,736	830	500	108	500	4,000	0	4,000

TOTAL 200-OPERATIONAL SUPPLIES	2,976	1,166	900	255	900	4,400	0	4,400
300-FACILITIES OPERATIONS/MAIN								

FACILITY RENTAL								
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	0	0	0	0	0	21,864	21,864
TOTAL FACILITY RENTAL	0	0	0	0	0	0	21,864	21,864
UTILITIES								
100-575-324 CELL PHONES	600	600	600	350	600	600	0	600
100-575-326 WIRELESS DATA SERVICES	0	400	456	234	456	456	0	456
TOTAL UTILITIES	600	1,000	1,056	584	1,056	1,056	0	1,056

TOTAL 300-FACILITIES OPERATIONS/MAI	600	1,000	1,056	584	1,056	1,056	21,864	22,920
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
100-575-414 MOTOR VEHICLE RENTAL	6,413	5,500	6,500	3,787	6,500	6,500	0	6,500
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	5,500	6,500	3,787	6,500	6,500	0	6,500

CITY OF TAYLOR
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100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(-----	2016-2017	-----)	BASE	2017-2018	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET BB	+ ADJUSTED BUDGET BA	REQUESTED
FUEL, OIL & LUBRICANTS								
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-575-436 OTHER REPAIR MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	5,500	6,500	3,787	6,500	6,500	0	6,500
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-575-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-575-532 SOFTWARE MAINT./LICENSE	21,548	15,613	15,206	6,365	15,206	14,760	0	14,760
100-575-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	33,886	34,631	32,133	19,672	32,133	35,200	0	35,200
TOTAL CONTRACT SERVICES	55,434	50,243	47,339	26,037	47,339	49,960	0	49,960
TOTAL 500-CONTRACT SERVICES AND FEE	55,434	50,243	47,339	26,037	47,339	49,960	0	49,960
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
FIELD EQUIPMENT/VEHICLES								
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 575-INTERNAL SVC/IT DEPT	121,609	115,921	114,204	63,713	116,171	122,921	21,864	144,785

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

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

OFFICE SUPPLIES								
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-592-256 MINOR TOOLS/INSTRUMENTS	905	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	905	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-592-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	905	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-592-511 LEGAL SERVICES	0	13,034	5,340	5,340	5,340	0	0	0
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	13,034	5,340	5,340	5,340	0	0	0
FEES FOR SERVICES								
100-592-521 BANK CHARGES	0	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	49,399	52,600	52,800	39,586	52,800	55,686	0	55,686
100-592-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	49,399	52,600	52,800	39,586	52,800	55,686	0	55,686
CONTRACT SERVICES								
100-592-531 TRASH COLLECTION SERVICE	1,348,599	0	0	0	0	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	113,589	49,945	113,735	69,572	128,735	82,250	0	82,250
TOTAL CONTRACT SERVICES	1,462,188	49,945	113,735	69,572	128,735	82,250	0	82,250
ANNUAL MAINTENANCE FEES								
100-592-542 MISC EXPENSE	0	0	0	0	0	0	0	0
100-592-543 CREDIT CARD FEES	6,229	8,274	7,000	4,688	7,000	8,300	0	8,300
TOTAL ANNUAL MAINTENANCE FEES	6,229	8,274	7,000	4,688	7,000	8,300	0	8,300
TOTAL 500-CONTRACT SERVICES AND FEE	1,517,816	123,853	178,875	119,185	193,875	146,236	0	146,236

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	----- TOTAL REQUESTED
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
100-592-651 BAD DEBT	7,855	0	0	0	0	0	0	0
TOTAL BAD DEBT	7,855	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	7,855	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-592-728	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI								
100-592-741 PURCHASE LAND	0	87,247	6,000	6,000	6,000	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	87,247	6,000	6,000	6,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	87,247	6,000	6,000	6,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGH- AGENCY	0	298	113	463	113	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-814 TRANSFER TO CIP	0	0	0	0	0	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	211,214	186,160	642,100	24,870	642,100	64,600	0	64,600
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	0	0
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0	0
100-592-819 OTHER CONTRIBUTIONS	0	0	51,211	28,831	51,211	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	211,214	186,458	693,424	54,164	693,424	64,600	0	64,600
CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	0	0	0	30,000	0	30,000
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIMB.	209	64	82	383	82	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	328,846	328,846
TOTAL CONTINGENCY RESERVES/CLAIMS	209	64	82	383	82	30,000	328,846	358,846
TOTAL 800-CONTRIBUTIONS & CONTINGEN	211,422	186,522	693,506	54,547	693,506	94,600	328,846	423,446

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

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

SHORT TERM DEBT/CAPITAL LEASE								
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	60,289	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	2,110	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	62,400	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	62,400	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	1,800,398	397,622	396,645	179,732	893,381	240,836	328,846	569,682
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	12,497,806	11,439,106	11,914,378	6,410,732	12,735,960	11,969,128	749,543	12,718,671
REVENUE OVER/ (UNDER) EXPENDITURES	(55,666)	418,961	84,051	2,554,515	(220,348)	610,592	(461,418)	149,174

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CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

340-PUBLIC UTILITIES FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE	ADJUSTED	TOTAL
						BUDGET BB	+ BUDGET BA	REQUESTED
320-PERMITS AND LICENSES								
340-320-157 HAULED WASTE PERMIT	0	400	0	200	400	400	0	400
TOTAL 320-PERMITS AND LICENSES	0	400	0	200	400	400	0	400
330-INTERGOVERNMENTAL REVENUES								
340-330-216 FEMA REIMBURSEMENT	0	24,580	0	0	0	0	0	0
340-330-229 CDBG GRANTS	530,695	0	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOPE	260,010	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	25,000	0	0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	790,705	49,580	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
340-340-271 WATER SERVICE CHARGES	3,409,716	3,664,040	4,159,689	1,990,631	4,159,689	4,492,228	0	4,492,228
340-340-272 CONNECT FEES	18,510	16,065	17,000	8,975	17,000	17,000	0	17,000
340-340-273 TRANSFER FEES	1,857	1,460	1,500	520	1,500	1,500	0	1,500
340-340-274 LATE PAYMENT FEES	155,665	166,475	163,500	106,669	163,500	165,000	0	165,000
340-340-275 SEWER SERVICE CHARGES	2,307,303	3,319,781	4,095,083	2,037,556	4,095,083	4,423,124	0	4,423,124
340-340-276 WHOLESALE WATER CHARGES	273,678	384,555	450,000	255,896	450,000	450,000	0	450,000
340-340-277 ADMIN FEE	101,941	106,764	100,000	64,929	100,000	102,000	0	102,000
340-340-278 HAULED WASTE	0	0	23,000	0	0	0	0	0
340-340-279 BULK SEWER DISPOSAL FEE	12,585	24,235	15,000	13,003	28,000	28,000	0	28,000
340-340-280 MISC. WATER SERVICE FEES	7,435	8,015	6,700	12,653	15,000	15,000	0	15,000
340-340-289 CREDIT CARD PROCESSING FEE	38,247	45,072	40,000	30,066	47,000	47,000	0	47,000
TOTAL 340-CHARGES FOR SERVICES	6,326,937	7,736,462	9,071,472	4,520,897	9,076,772	9,740,852	0	9,740,852
420-ASSESSMENTS								
340-420-321 WATER TAP FEES	11,028	13,012	11,528	8,576	14,800	14,800	0	14,800
340-420-322 SEWER TAP FEES	3,780	9,290	7,432	5,638	10,300	10,300	0	10,300
340-420-325 METER FEES	13,907	20,774	15,000	9,451	15,000	15,000	0	15,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	318	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	1,995	1,793	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	30,710	44,869	33,960	23,983	40,100	40,100	0	40,100
430-USE OF MONEY AND PROPERTY								
340-430-331 OPERATING FUND INTEREST	465	2,825	3,000	7,877	12,000	5,400	0	5,400
340-430-333 RENTAL INCOME (LEASES)	54,675	57,900	54,675	32,430	61,005	61,005	0	61,005
340-430-334 MISCELLANEOUS REVENUE	2,271	1,946	1,500	2,612	2,700	2,700	0	2,700
340-430-335 REIMBURSEMENTS	0	7,913	0	206	206	0	0	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVEST	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	57,410	70,584	59,175	43,125	75,911	69,105	0	69,105

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
450-INTERFUND OPERATING TRANSF								
340-450-365 INTERFUND TRANSFER IN	0	141,446	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	141,446	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0
340-460-376 BULK WATER SALES	943	936	1,000	80	1,000	1,000	0	1,000
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	943	936	1,000	80	1,000	1,000	0	1,000
470-PROCEEDS GEN LONG TERM LIA								
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	7,206,705	8,044,277	9,165,607	4,588,286	9,194,183	9,851,457	0	9,851,457

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

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

WAGES & SALARIES								
340-701-111 REGULAR FULL TIME	202,800	191,896	198,883	105,884	196,030	200,226	0	200,226
340-701-114 OVERTIME	2,768	3,139	2,730	1,016	2,730	2,730	0	2,730
340-701-115 LONGEVITY PAY	2,016	1,968	1,680	1,680	1,680	1,344	0	1,344
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	508	0	0	231	693	1,200	0	1,200
TOTAL WAGES & SALARIES	208,092	197,003	203,293	108,810	201,133	205,500	0	205,500
PAID BENEFITS								
340-701-121 FICA SOCIAL SECURITY	15,426	15,130	15,598	7,855	15,470	15,572	0	15,572
340-701-122 WORKERS COMPENSATION	1,875	1,880	1,863	1,558	1,863	1,910	0	1,910
340-701-123 STATE UNEMPLOYMENT TAXES	61	1,028	1,026	43	1,026	54	0	54
340-701-124 RETIREMENT TMRS	23,936	30,933	24,766	13,363	24,565	24,725	0	24,725
340-701-126 HEALTH INSURANCE	32,382	36,455	37,796	20,360	33,727	31,496	0	31,496
340-701-127 DENTAL INSURANCE	1,522	1,490	1,544	855	1,354	1,286	0	1,286
340-701-128 LONG TERM DISABILITY	598	575	597	393	588	601	0	601
TOTAL PAID BENEFITS	75,801	87,492	83,190	44,428	78,593	75,644	0	75,644
ALLOWANCES/REIMBURSEMENTS								
340-701-131 UNIFORMS(BUY)	1,607	981	1,700	886	1,670	1,700	0	1,700
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,607	981	1,700	886	1,670	1,700	0	1,700
TRAINING/PROFESSIONAL DEVELOPM								
340-701-141 WORKSHOP TRAINING	1,516	145	684	270	684	684	0	684
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	130	0	100	130	130	100	0	100
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0	0
340-701-145 TUITION	0	1,056	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	102	120	270	190	270	270	0	270
340-701-147 TRAINING LODGING	0	0	0	233	233	0	0	0
340-701-148 TRAINING- MEALS	0	26	66	32	66	66	0	66
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,748	1,347	1,120	855	1,383	1,120	0	1,120
TOTAL 100-EMPLOYEE SERVICES	287,248	286,823	289,303	154,978	282,779	283,964	0	283,964
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
340-701-211 GENERAL OFFICE SUPPLIES	2,424	2,085	3,500	2,089	3,500	3,500	0	3,500
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	1,461	558	1,500	0	1,500	1,500	0	1,500

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-701-215 POSTAGE	37,186	34,159	38,800	18,487	38,800	38,800	0	38,800
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	41,071	36,803	43,800	20,576	43,800	43,800	0	43,800
CONSTRUCTION SUPPLIES								
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS	570	123	670	162	670	670	0	670
340-701-258 TREATED WATER	0	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	1,837	664	1,950	136	1,950	1,950	0	1,950
TOTAL SPECIALTY SUPPLIES	2,408	786	2,620	298	2,620	2,620	0	2,620
OPERATIONAL EQUIPMENT (ADMIN)								
340-701-261 OFFICE FURNITURE	756	2,831	0	0	0	0	0	0
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-701-267 COMPUTERS	1,193	1,906	0	0	0	0	0	0
340-701-269 OTHER OFFICE EQUIPMENT	851	59	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,801	4,796	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	46,279	42,385	46,420	20,874	46,420	46,420	0	46,420
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-701-321 LIGHT & POWER	1,948	2,096	2,109	1,079	2,109	2,109	0	2,109
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	3,348	120	125	54	125	125	0	125
340-701-324 CELL PHONES	2,000	1,800	1,800	1,050	1,800	1,800	0	1,800
340-701-325 PAGERS	0	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	240	452	816	408	816	816	0	816
TOTAL UTILITIES	7,536	4,468	4,850	2,591	4,850	4,850	0	4,850
JANITORIAL SUPPLIES/SERVICES								
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	7,536	4,468	4,850	2,591	4,850	4,850	0	4,850

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

EQUIPMENT RENTAL								
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	12,826	6,413	13,000	7,581	13,000	13,000	0	13,000
340-701-419 REPLACEMENT FUND CONTRIBUTIO	1,151	9,015	9,015	5,259	9,015	9,015	0	9,015
TOTAL EQUIPMENT RENTAL	13,977	15,428	22,015	12,840	22,015	22,015	0	22,015
FUEL, OIL & LUBRICANTS								
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	748	787	720	464	775	775	0	775
TOTAL OFFICE EQUIPMENT	748	787	720	464	775	775	0	775

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,725	16,215	22,735	13,303	22,790	22,790	0	22,790
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-701-523 OUTSIDE PRINTING	1,025	2,041	1,025	479	1,025	1,025	0	1,025
340-701-526 TESTING CERTIFICATION	333	0	307	0	307	307	0	307
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,358	2,041	1,332	479	1,332	1,332	0	1,332
CONTRACT SERVICES								
340-701-532 SOFTWARE MAINT/LICENSE FEES	31,167	38,977	35,569	28,834	35,569	37,640	0	37,640
340-701-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	25,011	20,167	25,920	11,284	25,920	21,900	0	21,900
TOTAL CONTRACT SERVICES	56,178	59,144	61,489	40,118	61,489	59,540	0	59,540

TOTAL 500-CONTRACT SERVICES AND FEE	57,536	61,185	62,821	40,598	62,821	60,872	0	60,872
600-DEPRECIATION/BAD DEBT EXPE								

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

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	1,756,774	1,781,308	426,129	232,345	419,660	418,896	0	418,896

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

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

WAGES & SALARIES								
340-706-111 REGULAR FULL TIME	105,240	108,857	106,993	48,049	92,195	111,030	0	111,030
340-706-114 OVERTIME	22,686	23,193	30,401	12,722	25,000	30,401	0	30,401
340-706-115 LONGEVITY PAY	480	624	768	768	768	432	0	432
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	646	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	129,609	133,888	139,362	62,185	119,163	143,063	0	143,063
PAID BENEFITS								
340-706-121 FICA SOCIAL SECURITY	9,814	10,414	10,686	4,710	9,116	10,970	0	10,970
340-706-122 WORKERS COMPENSATION	2,004	2,010	2,017	1,687	2,017	2,086	0	2,086
340-706-123 STATE UNEMPLOYMENT TAXES	27	513	513	18	513	27	0	27
340-706-124 RETIREMENT- TMRS	14,972	20,680	16,978	7,643	15,000	17,429	0	17,429
340-706-126 HEALTH INSURANCE	17,663	18,898	12,599	9,108	16,607	19,288	0	19,288
340-706-127 DENTAL INSURANCE	772	772	772	383	675	772	0	772
340-706-128 LONG TERM DISABILITY	311	319	321	173	329	333	0	333
TOTAL PAID BENEFITS	45,563	53,605	43,886	23,722	44,257	50,905	0	50,905
ALLOWANCES/REIMBURSEMENTS								
340-706-131 UNIFORMS (BUY)	1,233	1,186	1,275	899	1,275	1,275	0	1,275
340-706-132 UNIFORM RENTAL	1,266	1,362	1,248	718	1,248	1,248	0	1,248
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	2,499	2,548	2,523	1,617	2,523	2,523	0	2,523
TRAINING/PROFESSIONAL DEVELOPM								
340-706-141 WORKSHOP TRAINING	1,525	600	2,100	940	1,500	2,100	0	2,100
340-706-143 MEMBERSHIP AND DUES	0	0	195	0	0	195	0	195
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATION	134	0	0	0	0	0	0	0
340-706-147 TRAINING- LODGING	529	359	1,500	394	1,500	1,500	0	1,500
340-706-148 TRAINING- MEALS	381	165	630	133	900	630	0	630
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,569	1,124	4,425	1,467	3,900	4,425	0	4,425

TOTAL 100-EMPLOYEE SERVICES	180,240	191,165	190,196	88,991	169,843	200,916	0	200,916
200-OPERATIONAL SUPPLIES								

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
CONSTRUCTION SUPPLIES								
340-706-226 MISC. HARDWARE	328	882	1,000	737	1,000	1,000	0	1,000
340-706-227 ELECTRICAL, PLUMBING SUPPLIES	9,235	4,925	9,398	1,864	4,000	5,000	0	5,000
340-706-228 MACHINE FABRICATED PARTS	0	0	800	23	400	800	0	800
TOTAL CONSTRUCTION SUPPLIES	9,564	5,807	11,198	2,624	5,400	6,800	0	6,800
PROGRAM/SPECIAL EVENTS								
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-706-251 LABORATORY SUPPLIES	5,905	6,772	7,049	5,690	7,049	7,049	0	7,049
340-706-252 MEDICAL SUPPLIES	176	185	200	0	200	200	0	200
340-706-253 CHEMICALS	8,950	8,351	24,440	5,897	12,000	12,000	0	12,000
340-706-254 BOTANICAL/LANDSCAPE	49	379	500	50	150	500	0	500
340-706-256 MINOR TOOLS/INSTRUMENTS	179	402	710	148	300	710	0	710
TOTAL SPECIALTY SUPPLIES	15,260	16,089	32,899	11,785	19,699	20,459	0	20,459
OPERATIONAL EQUIPMENT (ADMIN)								
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
340-706-267 COMPUTERS	0	1,753	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	1,753	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
340-706-271 GROUNDS KEEPING EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	24,824	23,649	44,097	14,409	25,099	28,259	0	28,259
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-706-321 LIGHT & POWER	156,551	167,686	168,511	109,659	168,511	168,511	0	168,511
340-706-323 TRUNK TELEPHONE SYSTEM	1,114	750	750	442	750	750	0	750
340-706-324 CELL PHONES	1,200	1,200	1,200	700	1,200	1,200	0	1,200
340-706-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	158,865	169,637	170,461	110,801	170,461	170,461	0	170,461
FACILITY REPAIR/IMPROVEMENTS								
340-706-342 ELECTRICAL REPAIRS	1,246	2,433	4,000	3,530	4,000	4,000	0	4,000
340-706-343 HEATING/COOLING REPAIRS	1,450	173	2,000	0	2,000	2,000	0	2,000
340-706-344 PLUMBING REPAIRS	54	343	350	7	350	350	0	350
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	10,214	16,020	11,000	7,825	11,000	11,000	0	11,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	12,964	18,969	17,350	11,361	17,350	17,350	0	17,350
TOTAL 300-FACILITIES OPERATIONS/MAI	171,829	188,606	187,811	122,163	187,811	187,811	0	187,811

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

EQUIPMENT RENTAL									
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		0	0
340-706-412 LIGHT EQUIPMENT RENTAL	1,826	913	2,000	1,162	2,000	2,000		0	2,000
340-706-414 MOTOR VEHICLE RENTAL	9,163	14,663	19,500	11,375	19,500	13,000		0	13,000
340-706-415 TRUCKS, HEAVY EQUIPMENT RENTA	2,500	2,750	4,000	2,331	4,000	4,000		0	4,000
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	0	9,182	0	0	0	0		0	0
340-706-419 REPLACEMENT FUND CONTRIBUTIO	0	0	4,736	0	4,736	4,736		0	4,736
TOTAL EQUIPMENT RENTAL	13,489	27,508	30,236	14,868	30,236	23,736		0	23,736
FUEL, OIL & LUBRICANTS									
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	1,000	0	1,000	0		0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	1,000	0	1,000	0		0	0
FIXED EQUIPMENT MAINTENAN									
340-706-431 OFFICE EQUIPMENT MAINT&REPAI	0	0	0	0	0	0		0	0
340-706-432 MACHINE TOOLS MAINT/REPAIR	235	1,133	6,000	0	1,500	2,000		0	2,000
340-706-433 LIGHT EQUIPMENT MAINT & REPA	0	0	0	0	0	0		0	0
340-706-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0		0	0
340-706-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0		0	0
340-706-437 PUMPS, MAINTENANCE/REPAIR	6,674	23,166	3,000	1,961	3,000	7,000		0	7,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	3,459	4,689	4,000	953	2,000	5,000		0	5,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	20,479	5,855	6,000	2,407	5,000	6,000		0	6,000
TOTAL FIXED EQUIPMENT MAINTENAN	30,847	34,843	19,000	5,321	11,500	20,000		0	20,000
FUEL, OIL, FILTERS, TIRES, ET									
340-706-445 FUEL, OIL & LUBRICANTS	1,351	1,428	2,000	338	2,000	2,000		0	2,000
TOTAL FUEL, OIL, FILTERS, TIRES, ET	1,351	1,428	2,000	338	2,000	2,000		0	2,000
OFFICE EQUIPMENT									
340-706-462 OFFICE EQUIPMENT MAINT/REPAI	0	0	1,500	0	0	1,500		0	1,500
TOTAL OFFICE EQUIPMENT	0	0	1,500	0	0	1,500		0	1,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	45,688	63,780	53,736	20,527	44,736	47,236		0	47,236
500-CONTRACT SERVICES AND FEES									

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

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340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
FEES FOR SERVICES								
340-706-523 OUTSIDE PRINTING	0	664	1,000	672	0	0	0	0
340-706-525 LANDFILL FEES	18,647	19,425	32,000	16,007	28,000	26,000	0	26,000
340-706-526 TESTING/CERT. PERMITS	55,753	48,604	46,793	35,982	46,793	49,960	0	49,960
340-706-528 ADVERTISING	0	419	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	74,399	69,112	79,793	52,660	74,793	75,960	0	75,960
CONTRACT SERVICES								
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	977	1,979	3,600	482	3,600	3,600	0	3,600
TOTAL CONTRACT SERVICES	977	1,979	3,600	482	3,600	3,600	0	3,600
TOTAL 500-CONTRACT SERVICES AND FEE	97,206	81,588	83,393	53,142	78,393	122,760	0	122,760
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-706-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	519,786	548,787	559,233	299,232	505,882	586,982	0	586,982

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

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

WAGES & SALARIES								
340-708-111 REGULAR FULL TIME	456,914	472,983	531,980	244,353	528,980	564,912	0	564,912
340-708-114 OVERTIME	61,364	45,869	58,830	25,416	58,830	58,830	0	58,830
340-708-115 LONGEVITY PAY	5,664	6,288	5,760	5,520	5,520	6,120	0	6,120
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	523,942	525,139	596,570	275,288	593,330	629,862	0	629,862
PAID BENEFITS								
340-708-121 FICA SOCIAL SECURITY	37,993	38,118	45,760	19,600	45,390	48,307	0	48,307
340-708-122 WORKERS COMPENSATION	11,058	10,878	10,952	9,158	10,952	11,039	0	11,039
340-708-123 STATE UNEMPLOYMENT TAXES	223	2,468	2,394	199	2,394	131	0	131
340-708-124 RETIREMENT- TMRS	61,315	80,838	70,040	33,796	72,171	76,733	0	76,733
340-708-126 HEALTH INSURANCE	72,123	78,741	88,190	45,542	87,230	93,226	0	93,226
340-708-127 DENTAL INSURANCE	3,238	3,292	3,602	1,691	3,592	3,705	0	3,705
340-708-128 LONG TERM DISABILITY	1,364	1,374	1,536	897	1,536	1,536	0	1,536
TOTAL PAID BENEFITS	187,313	215,709	222,474	110,882	223,265	234,677	0	234,677
ALLOWANCES/REIMBURSEMENTS								
340-708-131 UNIFORMS (BUY)	5,113	3,286	4,988	2,194	4,000	4,000	0	4,000
340-708-132 UNIFORM RENTAL	4,575	4,568	3,354	2,147	3,354	3,354	0	3,354
340-708-133 BUSINESS- TRANSPORTATION	0	10	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	9,688	7,864	8,342	4,341	7,354	7,354	0	7,354
TRAINING/PROFESSIONAL DEVELOPM								
340-708-141 WORKSHOP TRAINING	3,010	2,950	3,500	1,925	3,000	3,000	0	3,000
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	0	910	715	0	715	715	0	715
340-708-144 SUBSCRIPTION AND BOOKS	0	438	250	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	1,589	2,020	2,500	1,038	2,000	2,000	0	2,000
340-708-148 TRAINING- MEALS	546	843	900	493	900	810	0	810
TOTAL TRAINING/PROFESSIONAL DEVELOPM	5,145	7,161	7,865	3,456	6,615	6,525	0	6,525
TOTAL 100-EMPLOYEE SERVICES	726,088	755,872	835,251	393,967	830,564	878,418	0	878,418
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
340-708-211 GENERAL OFFICE SUPPLIES	900	1,626	1,050	568	1,050	1,050	0	1,050
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-708-214 COMPUTER SUPPLIES	108	319	350	195	350	350	0	350
340-708-215 POSTAGE	16	0	1,500	10	20	0	0	0
340-708-217 OFFICE SECURITY	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL OFFICE SUPPLIES	1,024	1,945	3,900	772	2,420	2,400	0	2,400
CONSTRUCTION SUPPLIES								
340-708-221 STREET REPAIR MATERIALS	20,937	17,332	36,000	8,863	36,000	36,000	0	36,000
340-708-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	555	297	2,000	239	600	600	0	600
340-708-224 CLAMPS	6,632	11,762	12,000	4,722	12,000	12,000	0	12,000
340-708-225 SAND AND GRAVEL	25,325	23,963	30,000	15,936	25,000	25,000	0	25,000
340-708-226 MISC. HARDWARE	37,764	42,097	50,000	22,777	50,000	50,000	0	50,000
340-708-227 ELECTRICAL, PLUMBING SUPPLIE	243	406	400	161	400	400	0	400
340-708-228 MACHINE FABRICATED PARTS	119	288	500	113	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	91,574	96,145	130,900	52,811	124,500	124,500	0	124,500
PROGRAM/SPECIAL EVENTS								
340-708-232 FOOD/MEALS	266	344	500	666	1,500	500	0	500
340-708-236 MISC OCASSIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	266	344	500	666	1,500	500	0	500
SPECIALTY SUPPLIES								
340-708-252 MEDICAL SUPPLIES	350	496	400	471	650	650	0	650
340-708-253 CHEMICALS	18,532	21,527	20,500	11,060	20,250	20,500	0	20,500
340-708-254 BOTANICAL LANDSCAPE	402	614	1,000	198	1,000	1,000	0	1,000
340-708-256 MINOR TOOLS/INSTRUMENTS	5,121	5,794	8,005	3,669	8,005	8,005	0	8,005
340-708-259 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	24,405	28,431	29,905	15,399	29,905	30,155	0	30,155
OPERATIONAL EQUIPMENT (ADMIN)								
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	0	250	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	778	0	1,250	129	600	1,250	0	1,250
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
340-708-267 COMPUTERS	0	799	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	778	1,049	1,250	129	600	1,250	0	1,250
OPERATIONAL EQUIPMENT (FIELD)								
340-708-273 FIRE HYDRANTS	6,745	17,328	19,750	8,401	19,750	19,750	0	19,750
340-708-274 WATER VALVES	2,654	5,828	7,200	2,605	7,200	7,200	0	7,200
340-708-275 WATER METERS	115,414	22,200	48,935	36,296	47,925	48,935	0	48,935
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	124,813	45,357	75,885	47,302	74,875	75,885	0	75,885
TOTAL 200-OPERATIONAL SUPPLIES	242,860	173,271	242,340	117,079	233,800	234,690	0	234,690

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-708-321 LIGHT & POWER	29,511	33,399	32,959	17,260	32,959	32,959	0	32,959
340-708-322 NATURAL GAS, PROPANE	1,154	829	850	833	1,181	1,181	0	1,181
340-708-323 TRUNK TELEPHONE SYSTEM	2,769	2,259	2,257	1,329	2,257	1,937	0	1,937
340-708-324 CELL PHONES	4,007	4,171	4,500	2,361	4,500	4,500	0	4,500
340-708-325 PAGERS	155	170	180	113	180	180	0	180
340-708-326 WIRELESS DATA SERVICES	1,379	1,824	1,368	786	1,368	1,368	0	1,368
TOTAL UTILITIES	38,975	42,651	42,114	22,681	42,445	42,125	0	42,125
FACILITY REPAIR/IMPROVEMENTS								
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	966	1,583	2,000	1,026	2,000	2,000	0	2,000
340-708-343 HEATING/COOLING REPAIRS	0	0	1,000	0	1,000	1,000	0	1,000
340-708-344 PLUMBING REPAIRS	0	0	500	15	500	500	0	500
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	584	933	1,000	521	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	1,551	2,515	4,500	1,562	4,500	4,500	0	4,500
JANITORIAL SUPPLIES/SERVICES								
340-708-352 CLEANING SUPPLIES	491	484	400	193	400	400	0	400
TOTAL JANITORIAL SUPPLIES/SERVICES	491	484	400	193	400	400	0	400
TOTAL 300-FACILITIES OPERATIONS/MAI	41,017	45,650	47,014	24,436	47,345	47,025	0	47,025
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	1,660	1,826	2,000	1,162	2,000	2,000	0	2,000
340-708-414 MOTOR VEHICLE RENTAL	56,992	57,343	57,008	33,250	57,008	59,306	0	59,306
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	49,013	44,913	35,000	20,412	35,000	35,000	0	35,000
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	700	1,583	1,700	0	0	0	0	0
340-708-418 TRUCKS, HEAVY EQUIP RENT-EXT.	1,295	1,236	1,500	0	0	0	0	0
340-708-419 REPLACEMENT FUND CONTRIBUTIO	1,407	12,421	19,524	11,389	19,524	419,524	0	419,524
TOTAL EQUIPMENT RENTAL	111,067	119,322	116,732	66,213	113,532	515,830	0	515,830
FUEL, OIL & LUBRICANTS								
340-708-421 FUEL, OIL AND LUBRICANTS	0	650	1,000	0	600	600	0	600
TOTAL FUEL, OIL & LUBRICANTS	0	650	1,000	0	600	600	0	600
FIXED EQUIPMENT MAINTENAN								
340-708-432 MACHINE TOOLS MAINT/REPAIR	0	0	1,000	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	1,444	2,265	2,800	0	2,800	2,800	0	2,800

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	2,496	2,671	2,800	1,824	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	2,429	860	2,500	0	1,500	1,500	0	1,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,984	2,197	3,400	1,905	3,400	3,400	0	3,400
TOTAL FIXED EQUIPMENT MAINTENAN	9,354	7,993	12,500	3,729	10,500	10,500	0	10,500
OFFICE EQUIPMENT								
340-708-462 OTHER EQUIP. MAINT/REPAIR	95	0	250	95	250	250	0	250
TOTAL OFFICE EQUIPMENT	95	0	250	95	250	250	0	250
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	120,516	127,965	130,482	70,037	124,882	527,180	0	527,180
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-708-512 ENGINEERING SERVICES	28,200	30,550	28,200	14,100	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	0	0	892	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	28,200	30,550	29,092	14,100	28,200	28,200	0	28,200
FEES FOR SERVICES								
340-708-523 OUTSIDE PRINTING	931	1,306	2,500	0	3,500	4,000	0	4,000
340-708-526 TESTING/CERT. PERMITS	28,341	26,461	38,635	19,991	37,335	57,597	0	57,597
TOTAL FEES FOR SERVICES	29,272	27,767	41,135	19,991	40,835	61,597	0	61,597
CONTRACT SERVICES								
340-708-532 SOFTWARE MAINT/LICENSE	0	0	0	250	5,300	4,000	7,500	11,500
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	6,667	19,769	17,028	7,188	17,028	17,028	0	17,028
TOTAL CONTRACT SERVICES	6,667	19,769	17,028	7,438	22,328	21,028	7,500	28,528
TOTAL 500-CONTRACT SERVICES AND FEE	64,139	78,086	87,255	41,529	91,363	110,825	7,500	118,325
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-708-601 DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

OFFICE FURNITURE/EQUIPMENT								
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	9,500	25,000	34,500
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	9,500	25,000	34,500
INFRASTRUCTURE HARDWARE								
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	9,500	25,000	34,500
TOTAL 708-UTILITY DISTRIBUTION/	1,194,620	1,180,845	1,342,342	647,048	1,327,954	1,807,638	32,500	1,840,138

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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

709-UTILITIES NON-DEPARTM	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
100-EMPLOYEE SERVICES								
PAID BENEFITS								
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE(USE IN AJE)	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
CONSTRUCTION SUPPLIES								
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDING	0	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-709-258 TREATED WATER	1,598,523	1,598,523	1,598,524	932,472	1,598,524	1,598,524	0	1,598,524
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,598,524	932,472	1,598,524	1,598,524	0	1,598,524
OPERATIONAL EQUIPMENT(ADMIN)								
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,598,524	932,472	1,598,524	1,598,524	0	1,598,524
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
340-709-312 ANNUAL LEASE	0	0	0	0	0	0	1,764	1,764
TOTAL FACILITY RENTAL	0	0	0	0	0	0	1,764	1,764
UTILITIES								
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	1,764	1,764

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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

PROFESSIONAL SERVICES								
340-709-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	23,692	25,209	27,500	19,220	27,500	27,500	0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	23,692	25,209	27,500	19,220	27,500	27,500	0	27,500
CONTRACT SERVICES								
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	1,553	1,778	1,910	941	1,910	1,910	0	1,910
340-709-539 OTHER CONTRACT SERVICES	49,663	24,800	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	51,216	26,578	1,910	941	1,910	1,910	0	1,910
ANNUAL MAINTENANCE FEES								
340-709-543 CREDIT CARD FEES	25,904	29,584	26,000	21,529	33,000	33,000	0	33,000
TOTAL ANNUAL MAINTENANCE FEES	25,904	29,584	26,000	21,529	33,000	33,000	0	33,000

TOTAL 500-CONTRACT SERVICES AND FEE	100,812	81,370	55,410	41,690	62,410	62,410	0	62,410
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
340-709-651 BAD DEBT	43,364	33,363	37,500	10,050	37,500	37,500	0	37,500
TOTAL BAD DEBT	43,364	33,363	37,500	10,050	37,500	37,500	0	37,500

TOTAL 600-DEPRECIATION/BAD DEBT EXP	43,364	33,363	37,500	10,050	37,500	37,500	0	37,500

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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-709-719 OTHER CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	106,100	0	106,100	136,600	0	136,600
CAPITAL IMPROVEMENTS/ACQUISITI								
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
340-709-814 TRANSFER TO CIP	0	0	0	0	0	299,460	0	299,460
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	637,135	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,250,000	1,250,000	1,250,000	637,135	1,250,000	1,549,460	0	1,549,460
INTERFUND CHARGES								
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	0	0
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	150,000	0	150,000	225,000	49,960	49,960
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000	0	225,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	390,000	0	390,000	465,000	49,960	240,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,250,000	1,640,000	637,135	1,640,000	2,014,460	49,960	2,064,420
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
340-709-912 INTEREST (SHORT TERM)	0	(16,555)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	(16,555)	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
340-709-921 TRANSFER TO I&S PRINCIPAL (	18,308)	78,750	1,350,000	675,000	1,350,000	1,425,000	0	1,425,000
340-709-922 TRANSFER TO I&S INTEREST	1,053,058	868,719	911,921	436,015	911,921	888,108	0	888,108

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

340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-709-925 WTTB	0	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,034,750	947,469	2,222,029	1,111,015	2,261,921	2,313,108	0	2,313,108
TOTAL 900-DEBT SERVICE	1,034,750	930,914	2,222,029	1,111,015	2,261,921	2,313,108	0	2,313,108
TOTAL 709-UTILITIES NON-DEPARTM	4,027,449	3,894,171	5,705,988	2,732,362	5,706,455	6,162,602	51,724	6,214,326
TOTAL EXPENDITURES	7,498,629	7,405,111	8,033,692	3,910,987	7,959,951	8,976,118	84,224	9,060,342
REVENUE OVER/ (UNDER) EXPENDITURES	(291,924)	639,166	1,131,915	677,299	1,234,232	875,339	(84,224)	791,115

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

350-AIRPORT FUND

REVENUES	2014-2015	2015-2016	(-----	2016-2017	-----)	BASE	2017-2018	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET BB	+ ADJUSTED BUDGET BA	REQUESTED
330-INTERGOVERNMENTAL REVENUES								
350-330-229 OTHER STATE GRANTS/REIMBURS	6,046	1,832	0	0	0	0	0	0
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	6,046	1,832	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
350-340-281 T-HANGER RENT	157,216	160,976	165,269	94,427	165,269	213,454	0	213,454
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	2,602	2,280	2,280	1,053	2,280	2,326	0	2,326
350-340-284 SALE OF AV GAS	187,949	188,804	205,836	86,209	187,000	212,011	0	212,011
350-340-285 SALE OF JET A FUEL	96,054	69,089	94,860	25,365	65,000	97,706	0	97,706
350-340-374 LATE PAYMENT FEES	739	730	714	298	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	444,560	421,878	468,959	207,351	419,549	525,497	0	525,497
420-ASSESSMENTS								
350-420-329 PAYMENT OF CLAIMS	0	152	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	152	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
350-430-331 INTEREST INCOME	0	0	0	1,849	4,300	2,500	0	2,500
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	2,383	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	2,383	0	1,849	4,300	2,500	0	2,500
440-DONATIONS FROM PRIVATE SOU								
350-440-356 SALES AND OTHER FUND RAISER	0	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
TOTAL REVENUES	450,606	426,245	468,959	209,200	423,849	527,997	0	527,997

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

			(----- 2016-2017 -----)			(----- 2017-2018 -----)			
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED	
100-EMPLOYEE SERVICES									
WAGES & SALARIES									
350-732-111 REGULAR FULL TIME	27,069	27,879	27,745	15,389	28,839	29,141	0	29,141	
350-732-114 OVERTIME	410	512	800	40	800	400	0	400	
350-732-115 LONGEVITY PAY	96	144	192	192	192	240	0	240	
350-732-117 TEMPORARY/SEASONAL	3,373	5,757	5,286	5,653	9,463	7,719	0	7,719	
350-732-118 INSURANCE ALLOWANCE	1,470	1,569	1,200	646	1,200	1,200	0	1,200	
TOTAL WAGES & SALARIES	32,418	35,861	35,223	21,921	40,494	38,700	0	38,700	
PAID BENEFITS									
350-732-121 FICA SOCIAL SECURITY	2,467	2,837	2,695	1,680	3,006	2,961	0	2,961	
350-732-122 WORKERS COMPENSATION	92	108	81	68	81	90	0	90	
350-732-123 STATE UNEMPLOYMENT TAXES	35	331	271	87	271	14	0	14	
350-732-124 RETIREMENT-TMRS	3,662	5,013	3,647	1,997	3,670	3,774	0	3,774	
350-732-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0	
350-732-127 DENTAL INSURANCE	0	0	257	0	0	258	0	258	
350-732-128 LONG TERM DISABILITY	86	102	83	57	83	88	0	88	
TOTAL PAID BENEFITS	6,342	8,391	7,034	3,890	7,111	7,185	0	7,185	
ALLOWANCES/REIMBURSEMENTS									
350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	0	300	
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	300	0	300	300	0	300	
TRAINING/PROFESSIONAL DEVELOPM									
350-732-142 PROFESSIONAL CONFERENCES	200	0	260	250	250	260	0	260	
350-732-144 SUBSCRIPTION/BOOKS	77	77	200	79	200	200	0	200	
350-732-146 TRAINING - TRANSPORTATION	0	0	200	83	83	100	0	100	
350-732-147 TRAINING-LODGING	0	0	0	0	0	100	0	100	
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DEVELOPM	277	77	660	412	533	660	0	660	
TOTAL 100-EMPLOYEE SERVICES	39,037	44,329	43,217	26,223	48,438	46,845	0	46,845	
200-OPERATIONAL SUPPLIES									
OFFICE SUPPLIES									
350-732-211 GENERAL OFFICE SUPPLIES	526	634	700	246	700	700	0	700	
350-732-214 COMPUTER SUPPLIES	0	0	300	0	300	300	0	300	
350-732-215 POSTAGE	0	0	100	0	100	100	0	100	
350-732-217 OFFICE SECURITY	337	0	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	863	634	1,100	246	1,100	1,100	0	1,100	

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>CONSTRUCTION SUPPLIES</u>								
350-732-226 MISC.HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
 <u>PROGRAM/SPECIAL EVENTS</u>								
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	0	46	1,000	0	1,000	1,000	0	1,000
 <u>SPECIALTY SUPPLIES</u>								
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
 <u>OPERATIONAL EQUIPMENT(ADMIN)</u>								
350-732-261 OFFICE FURNITURE	94	0	1,000	0	1,000	0	0	0
350-732-264 COMPUTER ACCESSORIES	0	0	500	0	500	0	0	0
350-732-267 COMPUTERS	1,000	0	0	0	0	0	0	0
350-732-269 OTHER OFFICE EQUIPMENT	441	43	0	75	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	1,535	43	1,500	75	1,500	0	0	0
 <u>OPERATIONAL EQUIPMENT(FIELD)</u>								
350-732-271 GROUNDS KEEPING EQUIPMENT	0	0	0	38	38	500	0	500
TOTAL OPERATIONAL EQUIPMENT(FIELD)	0	0	0	38	38	500	0	500
TOTAL 200-OPERATIONAL SUPPLIES	2,398	723	3,600	359	3,638	2,600	0	2,600
 <u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
350-732-321 LIGHT & POWER	6,380	6,237	6,386	3,567	6,386	6,386	0	6,386
350-732-323 TRUNK TELEPHONE SYSTEM	1,044	808	850	478	850	850	0	850
350-732-324 CELL PHONES	725	1,200	1,200	700	1,200	1,200	0	1,200
350-732-325 PAGERS	45	0	0	0	0	0	0	0
TOTAL UTILITIES	8,194	8,244	8,436	4,745	8,436	8,436	0	8,436
 <u>FACILITY REPAIR/IMPROVEMENTS</u>								
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	0	1,500	0	1,500	1,000	0	1,000
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	12,515	3,119	14,500	4,422	14,500	9,000	0	9,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	12,515	3,119	16,000	4,422	16,000	10,000	0	10,000

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
JANITORIAL SUPPLIES/SERVICES								
350-732-352 CLEANING SUPPLIES	100	85	100	36	100	100	0	100
350-732-353 CLEANING- PAPER PRODUCTS	147	113	100	39	100	100	0	100
TOTAL JANITORIAL SUPPLIES/SERVICES	248	198	200	75	200	200	0	200
TOTAL 300-FACILITIES OPERATIONS/MAINT	20,957	11,562	24,636	9,242	24,636	18,636	0	18,636
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
350-732-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	3,787	6,500	6,500	0	6,500
350-732-419 REPLACEMENT FUND CONTRIBUTIO	0	5,570	5,570	3,249	5,570	5,570	0	5,570
TOTAL EQUIPMENT RENTAL	6,413	11,983	12,070	7,036	12,070	12,070	0	12,070
FUEL, OIL & LUBRICANTS								
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	163,802	170,658	200,000	84,562	170,000	200,000	0	200,000
350-732-423 JET A FUEL PURCHASES	68,780	46,234	87,000	10,737	40,000	87,000	0	87,000
TOTAL FUEL, OIL & LUBRICANTS	232,582	216,892	287,000	95,299	210,000	287,000	0	287,000
FIXED EQUIPMENT MAINTENAN								
350-732-436 OTHER EQUIP/MAINT. (MACH-IMPL	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	238,995	228,875	299,070	102,335	222,070	299,070	0	299,070
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
350-732-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
350-732-522 INSURANCE AND BONDS	11,124	6,329	7,300	4,754	6,339	6,528	0	6,528
350-732-526 TESTING/CERT. PERMITS	388	200	400	200	400	400	0	400
350-732-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	11,512	6,529	7,700	4,954	6,739	6,928	0	6,928
CONTRACT SERVICES								
350-732-532 SOFTWARE MAINT/LICENSING	1,150	1,150	1,300	1,675	1,675	1,300	0	1,300
350-732-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
350-732-537 BANK FINANCE CHARGES	41	0	0	0	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	1,368	658	900	652	900	1,800	0	1,800
TOTAL CONTRACT SERVICES	2,559	1,808	2,200	2,327	2,575	3,100	0	3,100

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
ANNUAL MAINTENANCE FEES								
350-732-543 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE								
	14,071	8,337	9,900	7,281	9,314	10,028	0	10,028
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
350-732-601 DEPRECIATION- FIXED ASSETS	92,062	92,062	0	0	0	0	0	0
TOTAL DEPRECIATION	92,062	92,062	0	0	0	0	0	0
BAD DEBT								
350-732-651 BAD DEBT	0	288	350	(243)	0	0	0	0
TOTAL BAD DEBT	0	288	350	(243)	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP								
	92,062	92,350	350	(243)	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY								
	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
INTERFUND CHARGES								
350-732-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(-----)	2016-2017	(-----)	BASE	2017-2018	TOTAL
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ ADJUSTED	REQUESTED
						BB	BA	
CONTINGENCY RESERVES/CLAIMS								
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
350-732-833 REFUNDS - HANGER DEPOSITS	0	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	1,303	0	0	0	15,008	15,008
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	1,303	0	0	0	15,008	15,008
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	16,303	7,500	15,000	15,000	15,008	30,008
900-DEBT SERVICE								

SPECIFIC DEBT								
350-732-901 REPAY LOAN FROM GENERAL FUND	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902 INTEREST EXPENSE	(1,147)	(1,906)	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	(1,147)	(1,906)	12,700	0	12,700	12,700	0	12,700
SHORT TERM DEBT/CAPITAL LEASE								
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	30,000	15,000	30,000	60,000	0	60,000
350-732-922 TRANSFER TO I&S INTEREST	7,773	6,873	5,673	2,837	31,286	47,360	0	47,360
TOTAL LONG TERM DEBT/CAPITAL LEASE	7,773	6,873	35,673	17,837	61,286	107,360	0	107,360
TOTAL 900-DEBT SERVICE	6,626	4,967	48,373	17,837	73,986	120,060	0	120,060
TOTAL 732-AIRPORT OPERATIONS DEPARTM	429,147	406,143	445,449	170,533	397,082	512,239	15,008	527,247
=====								
TOTAL EXPENDITURES	429,147	406,143	445,449	170,533	397,082	512,239	15,008	527,247
REVENUE OVER/(UNDER) EXPENDITURES	21,459	20,102	23,510	38,667	26,767	15,758	(15,008)	750

CITY OF TAYLOR
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370-CEMETERY OPERATING FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
370-330-216 FEMA REIMBURSEMENT	0	4,371	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	4,371	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	74,950	85,525	81,000	27,200	81,000	82,620	0	82,620
370-340-287 GRAVESITE MARKING/LOCATING	1,440	1,365	1,500	845	2,100	2,150	0	2,150
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	76,390	86,890	82,500	28,045	83,100	84,770	0	84,770
430-USE OF MONEY AND PROPERTY								
370-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	500	500	500	0	1,202	1,202	0	1,202
370-430-334 MISCELLANEOUS REVENUE	2,027	1,978	2,700	432	1,125	1,250	0	1,250
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,527	2,478	3,200	432	2,327	2,452	0	2,452
440-DONATIONS FROM PRIVATE SOU								
370-440-359 CEMETERY MISC DONATIONS	0	0	0	200	200	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	200	200	0	0	0
450-INTERFUND OPERATING TRANSF								
370-450-363 TRNSF IN FROM CEMETERY PERM	15,687	5,848	15,000	946	10,000	12,000	0	12,000
370-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	15,687	5,848	15,000	946	10,000	12,000	0	12,000
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-UNRESTRIC	40,950	58,815	47,160	8,843	30,000	31,500	0	31,500
370-460-373 CEMETERY LOT SALE-EXTENDED	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	40,950	58,815	47,160	8,843	30,000	31,500	0	31,500
TOTAL REVENUES	135,553	158,401	147,860	38,466	125,627	130,722	0	130,722

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370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)		BASE	ADJUSTED	TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BUDGET	+ BUDGET	REQUESTED
						BB	BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
370-761-111 REGULAR FULL TIME	45,638	53,483	52,874	29,545	54,920	55,536	0	55,536
370-761-114 OVERTIME	803	1,329	1,500	1,134	1,500	1,500	0	1,500
370-761-115 LONGEVITY PAY	0	96	192	192	192	288	0	288
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	46,441	54,908	54,566	30,871	56,612	57,324	0	57,324
PAID BENEFITS								
370-761-121 FICA SOCIAL SECURITY	3,425	4,320	4,174	2,368	4,378	4,401	0	4,401
370-761-122 WORKERS COMPENSATION	965	968	973	814	973	1,024	0	1,024
370-761-123 STATE UNEMPLOYMENT TAXES	18	342	342	13	18	18	0	18
370-761-124 RETIREMENT- TMRS	5,354	8,279	6,648	3,789	6,972	6,937	0	6,937
370-761-126 HEALTH INSURANCE	9,813	12,599	12,598	7,501	12,859	12,859	0	12,859
370-761-127 DENTAL INSURANCE	429	515	515	315	515	515	0	515
370-761-128 LONG TERM DISABILITY	128	157	159	109	159	167	0	167
TOTAL PAID BENEFITS	20,132	27,180	25,409	14,910	25,874	25,921	0	25,921
ALLOWANCES/REIMBURSEMENTS								
370-761-131 UNIFORMS	358	184	300	250	300	300	0	300
370-761-132 UNIFORM RENTAL	466	473	500	195	500	500	0	500
TOTAL ALLOWANCES/REIMBURSEMENTS	824	657	800	445	800	800	0	800
TOTAL 100-EMPLOYEE SERVICES	67,397	82,745	80,775	46,226	83,286	84,045	0	84,045
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
370-761-211 GENERAL OFFICE SUPPLIES	570	410	600	599	600	600	0	600
370-761-217 OFFICE SECURITY	495	872	693	354	709	800	0	800
TOTAL OFFICE SUPPLIES	1,065	1,282	1,293	953	1,309	1,400	0	1,400
CONSTRUCTION SUPPLIES								
370-761-225 SAND AND GRAVEL	984	1,124	1,000	0	1,000	1,000	0	1,000
TOTAL CONSTRUCTION SUPPLIES	984	1,124	1,000	0	1,000	1,000	0	1,000
PROGRAM/SPECIAL EVENTS								
370-761-232 FOOD/MEALS	0	0	0	0	0	0	0	0
370-761-236 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
SPECIALTY SUPPLIES								
370-761-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
370-761-253 CHEMICALS	360	451	500	0	500	500	0	500
370-761-256 MINOR TOOLS	0	103	500	21	500	250	0	250
TOTAL SPECIALTY SUPPLIES	360	554	1,000	21	1,000	750	0	750
OPERATIONAL EQUIPMENT (ADMIN)								
370-761-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
370-761-264 COMPUTER ACCESSORIES	0	167	0	0	0	0	0	0
370-761-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	167	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
370-761-271 GROUNDS MAINTENANCE EQUIP	0	28	250	0	250	500	0	500
370-761-272 MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0
370-761-279 OTHER OPERATIONAL EQUIP	0	29	500	0	500	500	0	500
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	57	750	0	750	1,000	0	1,000
TOTAL 200-OPERATIONAL SUPPLIES	2,409	3,183	4,043	973	4,059	4,150	0	4,150
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
370-761-321 LIGHT & POWER	619	597	615	377	615	615	0	615
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
370-761-323 TRUNK TELEPHONE SYSTEM	1,535	767	750	479	750	750	0	750
370-761-324 CELL PHONES	600	600	600	350	600	600	0	600
370-761-325 PAGERS	0	0	0	0	0	0	0	0
370-761-326 WIRELESS DATA SERVICES	0	0	0	0	0	0	0	0
TOTAL UTILITIES	2,755	1,964	1,965	1,206	1,965	1,965	0	1,965
FACILITY REPAIR/IMPROVEMENTS								
370-761-349 MISC REPAIRS/MAINTENANCE	844	35	850	746	850	500	0	500
TOTAL FACILITY REPAIR/IMPROVEMENTS	844	35	850	746	850	500	0	500
JANITORIAL SUPPLIES/SERVICES								
370-761-353 CLEANING - PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	3,599	1,999	2,815	1,952	2,815	2,465	0	2,465

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

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

EQUIPMENT RENTAL								
370-761-412 LIGHT EQUIPMENT RENTAL	0	0	1,000	0	1,000	2,000	0	2,000
370-761-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	3,787	6,500	6,500	0	6,500
370-761-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	6,413	7,500	3,787	7,500	8,500	0	8,500

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	6,413	7,500	3,787	7,500	8,500	0	8,500
500-CONTRACT SERVICES AND FEES								

FEES FOR SERVICES								
370-761-521 COUNTY RECORDING FEES	1,071	1,323	950	21	950	1,050	0	1,050
370-761-522 INSURANCE AND BONDS	684	628	680	477	680	680	0	680
370-761-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
370-761-528 ADVERTISING	121	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,876	1,951	1,630	498	1,630	1,730	0	1,730

CONTRACT SERVICES								
370-761-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0	0	0
370-761-534 GRAVE DIGGING SERVICES	48,550	57,200	52,000	19,400	52,000	53,000	0	53,000
370-761-539 OTHER CONTRACT SERVICES	15,936	24,189	25,840	16,674	25,840	27,880	0	27,880
TOTAL CONTRACT SERVICES	64,486	81,389	77,840	36,074	77,840	80,880	0	80,880

TOTAL 500-CONTRACT SERVICES AND FEE	66,362	83,340	79,470	36,572	79,470	82,610	0	82,610
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
370-761-601 DEPRECIATION - FIXED ASSETS	502	502	0	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0	0

TOTAL 600-DEPRECIATION/BAD DEBT EXP	502	502	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
370-761-815 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0

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370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
INTERFUND CHARGES									
370-761-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0		0	0
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0		0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0		0	0
CONTINGENCY RESERVES/CLAIMS									
370-761-831 CONTINGENCY RESERVES	0	0	0	0	0	0		0	0
370-761-835 RESERVE FOR PERSONNEL	0	0	2,841	0	0	0		3,668	3,668
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	2,841	0	0	0		3,668	3,668
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	2,841	0	0	0		3,668	3,668
TOTAL 761-CEMETERY OPERATING DEPT	146,681	178,182	177,444	89,511	177,130	181,770		3,668	185,438
	=====	=====	=====	=====	=====	=====		=====	=====
TOTAL EXPENDITURES	146,681	178,182	177,444	89,511	177,130	181,770		3,668	185,438
REVENUE OVER/(UNDER) EXPENDITURES	(11,128)	(19,781)	(29,584)	(51,045)	(51,503)	(51,048)	(	3,668)	(54,716)

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CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

382-FLEET SERVICES OPERATING

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>340-CHARGES FOR SERVICES</u>								
382-340-277 EQUIPMENT RENTAL FEE	621,529	575,391	624,507	363,055	624,507	658,806	0	658,806
TOTAL 340-CHARGES FOR SERVICES	621,529	575,391	624,507	363,055	624,507	658,806	0	658,806
 <u>420-ASSESSMENTS</u>								
382-420-329 PAYMENT OF CLAIMS	15,423	9,170	4,862	2,536	2,536	0	0	0
TOTAL 420-ASSESSMENTS	15,423	9,170	4,862	2,536	2,536	0	0	0
 <u>430-USE OF MONEY AND PROPERTY</u>								
382-430-334 MISCELLANEOUS REVENUE	1,588	223	0	43	43	0	0	0
382-430-335 REIMBURSEMENT/REPAYMENT	0	1,675	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	1,588	1,899	0	43	43	0	0	0
 <u>450-INTERFUND OPERATING TRANSF</u>								
TOTAL REVENUES	638,540	586,459	629,369	365,633	627,086	658,806	0	658,806

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

517-FLEET SERVICES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----) BUDGET	Y-T-D	PROJ. FYE	(----- 2017-2018 -----) BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
382-517-111 REGULAR FULL-TIME	103,055	106,584	104,786	58,601	108,738	110,157	0	110,157
382-517-114 OVERTIME	2,557	1,753	2,000	900	2,000	2,000	0	2,000
382-517-115 LONGEVITY PAY	624	720	816	816	816	912	0	912
TOTAL WAGES & SALARIES	106,237	109,058	107,602	60,316	111,554	113,069	0	113,069
PAID BENEFITS								
382-517-121 FICA SOCIAL SECURITY	7,806	8,226	8,329	4,436	8,569	8,999	0	8,999
382-517-122 WORKERS COMPENSATION	2,217	2,221	2,229	1,864	2,229	2,345	0	2,345
382-517-123 STATE UNEMPLOYMENT TAXES	18	342	342	18	342	18	0	18
382-517-124 RETIREMENT-TMRS	12,280	16,872	13,222	7,408	13,976	13,773	0	13,773
382-517-126 HEALTH INSURANCE	11,775	12,599	12,598	7,501	12,859	12,859	0	12,859
382-517-127 DENTAL INSURANCE	515	515	515	315	515	515	0	515
382-517-128 LONG TERM DISABILITY	304	312	314	216	330	330	0	330
TOTAL PAID BENEFITS	34,916	41,086	37,549	21,757	38,820	38,839	0	38,839
ALLOWANCES/REIMBURSEMENTS								
382-517-131 UNIFORMS (BUY)	335	409	420	272	420	420	0	420
382-517-132 UNIFORM RENTAL	969	1,001	1,500	552	1,500	1,500	0	1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,303	1,410	1,920	824	1,920	1,920	0	1,920
TRAINING/PROFESSIONAL DEVELOPM								
382-517-141 WORKSHOP TRAINING	1,196	1,368	2,000	750	2,000	2,000	0	2,000
382-517-143 MEMBERSHIP AND DUES	199	204	205	220	205	220	0	220
382-517-144 SUBSCRIPTIONS, BOOKS	0	0	150	0	150	150	0	150
382-517-147 TRAINING-LODGING	0	205	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	72	100	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,395	1,849	2,455	970	2,455	2,470	0	2,470
TOTAL 100-EMPLOYEE SERVICES	143,851	153,403	149,526	83,868	154,749	156,298	0	156,298
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
382-517-211 GENERAL OFFICE SUPPLIES	271	258	350	263	350	350	0	350
TOTAL OFFICE SUPPLIES	271	258	350	263	350	350	0	350
CONSTRUCTION SUPPLIES								
382-517-226 MISC. HARDWARE	3,364	3,002	3,500	1,473	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	3,364	3,002	3,500	1,473	3,500	3,500	0	3,500

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
PUBLIC SAFETY SUPPLIES								
382-517-249 FIRE PREVENTION SUPPLIES	0	300	300	300	300	500	0	500
TOTAL PUBLIC SAFETY SUPPLIES	0	300	300	300	300	500	0	500
SPECIALTY SUPPLIES								
382-517-252 MEDICAL SUPPLIES	320	350	350	346	350	500	0	500
382-517-253 CHEMICALS	3,467	2,871	3,500	2,911	3,500	3,500	0	3,500
382-517-256 MINOR TOOLS/INSTRUMENTS	2,722	2,203	2,500	301	2,500	2,500	0	2,500
382-517-259 MISC. SUPPLIES	8,280	8,000	8,000	4,870	8,000	8,000	0	8,000
TOTAL SPECIALTY SUPPLIES	14,789	13,423	14,350	8,428	14,350	14,500	0	14,500
OPERATIONAL EQUIPMENT (ADMIN)								
382-517-264 COMPUTER ACCESSORIES	72	100	100	0	100	100	0	100
382-517-267 COMPUTERS	1,076	900	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,148	1,000	100	0	100	100	0	100
OPERATIONAL EQUIPMENT (FIELD)								
382-517-279 OTHER OPERATIONAL EQUIPMENT	3,550	3,250	3,000	0	3,000	3,000	0	3,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	3,550	3,250	3,000	0	3,000	3,000	0	3,000
TOTAL 200-OPERATIONAL SUPPLIES	23,122	21,233	21,600	10,464	21,600	21,950	0	21,950
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
382-517-323 TRUNK TELEPHONE SYSTEM	906	21	50	9	50	50	0	50
382-517-324 CELL PHONES	1,498	1,098	1,200	500	1,200	1,200	0	1,200
382-517-326 WIRELESS DATA SERVICES	0	456	456	228	456	456	0	456
TOTAL UTILITIES	2,404	1,574	1,706	737	1,706	1,706	0	1,706
FACILITY REPAIR/IMPROVEMENTS								
TOTAL 300-FACILITIES OPERATIONS/MAI	2,404	1,574	1,706	737	1,706	1,706	0	1,706
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	1,891	1,772	4,000	1,700	4,000	4,000	0	4,000
382-517-418 TRUCKS, HEAVY, EQUIP RENT-EXT	3,732	0	6,000	0	6,000	6,000	0	6,000
TOTAL EQUIPMENT RENTAL	5,623	1,772	10,000	1,700	10,000	10,000	0	10,000
FUEL, OIL & LUBRICANTS								
382-517-421 FUEL LINE AND PUMP REPAIRS	3,242	3,329	3,500	701	3,500	3,500	0	3,500
382-517-422 CARBURETOR REPAIRS	2,255	2,636	3,075	572	3,075	3,075	0	3,075
382-517-423 TRANSMISSION SYSTEM	9,201	10,854	13,000	10,244	13,000	13,000	0	13,000

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
382-517-424 BRAKE SYSTEM	16,585	11,809	16,000	4,596	16,000	16,000	0	16,000
382-517-425 SUSPENSION SYSTEM	13,811	13,189	15,000	6,138	15,000	15,000	0	15,000
382-517-426 HYDRAULIC SYSTEM	11,886	9,787	12,000	3,879	12,000	12,000	0	12,000
382-517-427 COOLING SYSTEM	4,401	4,344	5,000	770	5,000	5,000	0	5,000
382-517-428 ENGINE REPAIRS	34,927	31,899	35,000	24,836	35,000	35,000	0	35,000
382-517-429 BODY SHOP REPAIRS	31,612	31,582	22,000	10,073	22,000	22,000	0	22,000
TOTAL FUEL, OIL & LUBRICANTS	127,921	119,429	124,575	61,808	124,575	124,575	0	124,575
FUEL, OIL, FILTERS, TIRES, ET								
382-517-441 FUEL(GAS, DIESEL)	150,821	114,447	150,000	73,766	150,000	150,000	0	150,000
382-517-442 OIL,LUBRICANTS,OIL FILTERS	27,568	30,393	30,000	22,403	30,000	30,000	0	30,000
382-517-445 TIRES	44,309	36,602	31,000	26,692	31,000	33,000	0	33,000
382-517-446 BATTERIES	9,323	8,728	8,500	6,087	8,500	8,500	0	8,500
382-517-447 ELECTRICAL	20,158	18,903	20,000	12,140	20,000	20,000	0	20,000
382-517-448 EXHAUST SYSTEMS	2,300	3,121	3,000	20	3,000	3,000	0	3,000
382-517-449 MISCELLANEOUS PARTS	33,319	36,729	32,700	19,956	32,700	33,000	0	33,000
TOTAL FUEL,OIL, FILTERS, TIRES, ET	287,799	248,923	275,200	161,065	275,200	277,500	0	277,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	421,343	370,124	409,775	224,573	409,775	412,075	0	412,075
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
382-517-522 INSURANCE AND BONDS	34,443	37,842	35,500	40,220	35,500	55,235	0	55,235
382-517-526 TESTING/CERT. PERMITS	1,675	953	1,500	496	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	36,118	38,795	37,000	40,716	37,000	56,735	0	56,735
CONTRACT SERVICES								
382-517-532 SOFTWARE LICENSE/MAINTENANCE	4,357	3,408	3,408	3,408	3,408	3,408	0	3,408
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	0	1,131
TOTAL CONTRACT SERVICES	5,488	4,539	4,539	4,539	4,539	4,539	0	4,539
TOTAL 500-CONTRACT SERVICES AND FEE	41,606	43,334	41,539	45,255	41,539	61,274	0	61,274
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC -----								
CONTINGENCY RESERVES/CLAIMS								
382-517-835 RESERVE FOR PERSONNEL	0	0	5,223	0	0	0	4,235	4,235
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	5,223	0	0	0	4,235	4,235
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	5,223	0	0	0	4,235	4,235
900-DEBT SERVICE -----								
SHORT TERM DEBT/CAPITAL LEASE								
TOTAL 517-FLEET SERVICES	632,326	589,668	629,369	364,897	629,369	653,303	4,235	657,538
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	632,326	589,668	629,369	364,897	629,369	653,303	4,235	657,538
REVENUE OVER/ (UNDER) EXPENDITURES	6,215	(3,208)	0	737	(2,283)	5,503	(4,235)	1,268

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

384-FLEET REPLACEMENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
340-CHARGES FOR SERVICES								
384-340-278 EQUIPMENT REPLACEMENT FEE	176,281	410,834	479,806	295,992	501,826	879,806	0	879,806
TOTAL 340-CHARGES FOR SERVICES	176,281	410,834	479,806	295,992	501,826	879,806	0	879,806
420-ASSESSMENTS								
384-420-329 PAYMENT OF CLAIMS	19,403	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	19,403	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
384-430-331 ACCRUED INTEREST EARNED	219	51	0	3	0	0	0	0
384-430-335 REIMBURSEMENTS/ REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	219	51	0	3	0	0	0	0
450-INTERFUND OPERATING TRANSF								
384-450-370 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
384-460-374 SALE OF SURPLUS EQUIPMENT	3,655	6,511	0	19,220	19,220	0	0	0
384-460-379 SALE OF MISC ASSETS	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	3,655	6,511	0	19,220	19,220	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	0	0	0	320,000	320,000	0	0	0
384-470-392 BANK ESCROW	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	320,000	320,000	0	0	0
TOTAL REVENUES	199,558	417,396	479,806	635,215	841,046	879,806	0	879,806

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

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

OPERATIONAL EQUIPMENT (ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIPMENT	4,514	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,514	0	0	0	0	0	0	0

TOTAL 200-OPERATIONAL SUPPLIES	4,514	0	0	0	0	0	0	0
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
384-518-601 DEPRECIATION EXPENSE	273,842	400,483	0	0	0	0	0	0
TOTAL DEPRECIATION	273,842	400,483	0	0	0	0	0	0

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

OFFICE FURNITURE/EQUIPMENT								
384-518-714 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUIPMENT	3,211	0	0	0	16,000	0	0	0
384-518-723 MOTOR VEHICLES	0	1,358	0	22,020	326,020	35,000	0	35,000
384-518-724 HEAVY EQUIPMENT	84,640	84,640	0	0	0	365,000	0	365,000
384-518-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	87,851	85,998	0	22,020	342,020	400,000	0	400,000

TOTAL 700-CAPITAL OUTLAY	87,851	85,998	0	22,020	342,020	400,000	0	400,000
800-CONTRIBUTIONS & CONTINGENC								

CONTINGENCY RESERVES/CLAIMS								
384-518-832 PAYMENT OF CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	8,100	0	0	0	0	0	0	0

TOTAL 800-CONTRIBUTIONS & CONTINGEN	8,100	0	0	0	0	0	0	0

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

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

SHORT TERM DEBT/CAPITAL LEASE									
384-518-910 NOTE PAYABLE INTEREST	0	6,600	0	0	0	0		0	0
384-518-911 CAP LEASE PRINCIPAL	0	0	367,216	165,483	367,216	367,216		0	367,216
384-518-912 CAP LEASE INTEREST PAYALBE	17,802	75,932	62,252	44,861	62,252	62,252		0	62,252
384-518-913 CAPITAL LEASE SHORT TERM	632	0	50,338	30,965	50,338	50,338		0	50,338
TOTAL SHORT TERM DEBT/CAPITAL LEASE	18,433	82,531	479,806	241,309	479,806	479,806		0	479,806
LONG TERM DEBT/CAPITAL LEASE									
384-518-922 LONG-TERM INTEREST	0	0	0	0	0	0		0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0		0	0

TOTAL 900-DEBT SERVICE	18,433	82,531	479,806	241,309	479,806	479,806		0	479,806

TOTAL 518-EQUIPMENT REPLACEMENT	392,740	569,011	479,806	263,329	821,826	879,806		0	879,806
	=====	=====	=====	=====	=====	=====		=====	=====

TOTAL EXPENDITURES	392,740	569,011	479,806	263,329	821,826	879,806		0	879,806

REVENUE OVER/(UNDER) EXPENDITURES	(193,182)	(151,615)	0	371,887	19,220	0		0	0

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Replacement Schedule

Vehicle ID					Mileage/Hrs								
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 4/1/17	Replacement Cost				
									17-18	18-19	19-20	20-21	21-22
100	SUV	2017	CHEVROLET TRAVERSE	DEV.	10/3/16	2,000	mi.	1,988					
101	PU	2017	CHEVROLET DOUBLECAB 1/2 TON	DEV.	1/26/17	6,000	mi.	825					
700	PU	2001	DODGE RAM 150 1/2 TON	DEV.	5/1/01	6,000	mi.	87,560					
C1	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	5,000	mi.	53,597	\$ 57,000				
C2	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	89,892					
IIG	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	82,278		\$ 57,000			
E11	FT	1998	PIERCE SABER	FS	10/7/96	2,000	mi.	63,485					
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	5,000	mi.	92,648					
E2	FT	2003	PIERCE TANKER	FS	10/1/03	6,000	mi.	56,112					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	4,803					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	6,337					
R1	FT	1998	FREIGHTLINER	FS	5/1/12	500	mi.	1,672					
T1	FT	2016	PIERCE AERIAL	FT	1/12/16	6,000	mi.	8,734					
298	MW	2008	JOHN DEERE LA105	FS	6/14/10	100	hr.	353					
547	MW	2004	JOHN DEERE L100	FS	8/4/04	100	hr.	1,221					
12	GC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	50	hr.	600					
166	PU	2001	CHEVROLET 1/2 TON	PDI	9/1/10	3,000	mi.	158,653		\$ 27,000			
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	10,000	mi.	31,242				\$ 30,000	
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	6,000	mi.	26,401				\$ 30,000	
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	10,000	mi.	60,700			\$ 30,000		
306	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	6,000	mi.	14,448					\$ 30,000
307	CR	2016	CHEVROLET IMPALA	PDA	10/13/15	6,000	mi.	9,613					\$ 30,000
308	CR	2016	CHEVROLET IMPALA	PDA	10/19/16	4,000	mi.	2,732					
328	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	20,000	mi.	118,104					
329	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	20,000	mi.	142,432					
330	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	20,000	mi.	85,021					\$ 64,000
331	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	20,000	mi.	85,616					\$ 64,000
332	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	58,618	\$ 54,000				
333	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	74,940	\$ 54,000				
334	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	80,751	\$ 54,000				
335	CR	2013	CHEVROLET CAPRICE	PDFS	1/17/14	20,000	mi.	73,325		\$ 54,000			
336	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	20,684		\$ 54,000			
337	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	22,198			\$ 55,000		
338	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	27,273			\$ 55,000		
339	CR	2016	CHEVROLET CAPRICE	PDFS	10/21/16	20,000	mi.	9,266				\$ 55,000	
340	CR	2016	CHEVROLET CAPRICE	PDFS	10/21/16	20,000	mi.	4,832				\$ 55,000	
94	PU	1999	CHEVROLET 3/4 TON	ACO	12/2/99	3,000	mi.	137,418					
95	PU	2007	CHEVROLET CREWCAB 1 TON	ACO	3/13/08	5,000	mi.	83,060				\$ 25,000	
506	PU2	2001	CHEVROLET EXT. CAB 1/2 TON	PWE	10/1/01	5,000	mi.	88,434					

Vehicle ID				Depl. Assign.	Date Acquired	Mileage/ltrs			Replacement Cost				
#	Type	Year	Make/Model			Annual	mi/ hrs	Current Mileage 4/1/17	17-18	18-19	19-20	20-21	21-22
24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	3,000	mi.	85,558					
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	3,000	mi.	78,796	\$ 25,000				
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	54,701			\$ 30,000		
560	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	4,000	mi.	58,773				\$ 25,000	
561	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	5,000	mi.	73,382		\$ 25,000			
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	6,000	mi.	88,803	\$ 25,000				
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	2,000	mi.	20,770					
535	PU	2003	CHEVROLET EXT. CAB 1 TON	PWS	4/9/03	2,000	mi.	34,524				\$ 26,000	
543	PU	2004	CHEVROLET EXT. CAB 1 TON	PWS	3/10/04	2,000	mi.	32,861					\$ 26,000
548	PU	2005	CHEVROLET EXT. CAB 3/4 TON	PWS	8/19/05	3,000	mi.	39,244					\$ 26,000
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	5,000	mi.	54,755					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	1,000	mi.	23,925					
565	DT	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	3,000	mi.	6,842					
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	503					
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	429					
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	1,000	hr.	5,199					
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	1,045					
562	CE	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	100	hr.	619					
554	GB	2008	GENIE BOOM S-45	PWS	2/21/13	100	hr.	186					
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	300	hr.	451					
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	726			\$ 13,200		
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	663				\$ 13,200	
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	1,272					\$ 13,200
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	882					\$ 13,200
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	200	hr.	373					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	812					
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,358	26,000				
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	834		24,000			
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	2,790		61,600			
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	200	hr.	2,428					
567	MW	2015	TORO GROUNDMASTER 5900	PWS	7/10/15	250	hr.	369					
568	SW	2015	TYMO MODEL 600 SWEEPER	PWS	5/6/16	3,000	hr.	3,376					
569	DT	2017	FORD F350 DUMP TRUCK	PWS	11/8/16	1,000	mi.	1,648					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	1,000	hr.	4,553					
19	PU	1999	CHEVROLET C2500 1/2 TON	TRPSC	2/24/99	3,000	mi.	91,335	\$ 36,000				
22	PU	1999	CHEVROLET 3/4 TON	TRPSC	3/5/99	2,000	mi.	101,585					
730	PU	2014	CHEVROLET 1/2 TON	TRPSC	10/1/13	7,000	mi.	13,896				\$ 25,000	
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	250	hr.	944					
550	MW	2007	TORO Z MASTER	TRPSC	3/13/07	200	hr.	1,016					
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	711					
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	290					
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	143					
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	482					
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	526					
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	427					
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	275					
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	356					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	158					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	522					
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	200	hr.	223					

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/hrs	Current Mileage 4/1/17	17-18	18-19	19-20	20-21	21-22
269	PU	2008	CHEVROLET 3/4 TON	BLDG	3/17/08	8,000	mi.	81,553				\$ 25,000	
45	PU	1999	CHEVROLET 3/4 TON	BLDG	12/2/99	3,000	mi.	150,839		25,000			
302	CR	2000	MERCURY GRAND MARQUIS	PDA	10/1/01	5,000	mi.	121,536	\$ 23,000				
313	CR	2004	CHEVROLET IMPALA	BLDG	2/11/04	1,000	mi.	125,525			\$ 23,000		
25	SUV	2000	FORD EXPLORER	IT	11/30/99	1,000	mi.	52,405		\$ 26,000			
General Fund Totals									\$ 354,000	\$ 353,600	\$ 206,200	\$ 309,200	\$ 266,400
616	PU	2015	CHEVROLET 1/2 TON	UADM	8/4/15	10,000	mi.	18,310				\$ 25,000	
618	PU	2016	CHEVROLET 1/2 TON	UADM	7/6/16	10,000	mi.	8,188					\$ 25,000
123	VN	1998	FORD CAMERA 3/4 TON	UM	10/15/98	100	mi.	15,207					
600	PU	2001	DODGE RAM 1/2 TON	UM	5/1/01	5,000	mi.	118,491					
602	PU	2001	DODGE RAM 3/4 TON	UM	4/22/01	3,000	mi.	136,223	\$ 35,000				
610	PU	2009	CHEVROLET 1 TON	UM	5/1/09	10,000	mi.	89,268		\$ 36,000			
611	PU	2009	CHEVROLET 1 TON	UM	5/1/09	8,000	mi.	88,118			\$ 36,000		
615	PU	2014	CHEVROLET 1 TON	UM	10/11/13	10,000	mi.	42,198				\$ 36,000	
617	PU	2015	CHEVROLET 3/4 TON	UM	8/25/15	5,000	mi.	11,750					\$ 25,000
619	PU	2016	CHEVROLET 1 TON	UM	7/28/16	5,000	mi.	8,174					
607	DT	2003	STERLING L7500	UM	7/31/02	2,000	mi.	19,268	\$ 365,000				
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	21,101					
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	29,096					
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	100	hr.	714					
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	200	hr.	2,768					
65	JM	2013	US JET MACHINE	UM	7/18/13	100	hr.	99					
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	100	hr.	35		\$ 103,000			
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	200	hr.	2,700			\$ 103,000		
621	BH	2006	JOHN DEERE 410G	UM	9/29/06	200	hr.	3,014					
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	200	hr.	1,051					
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	100	hr.	220					
603	PU	2002	CHEVROLET 1/2 TON	WWTP	1/1/02	14,000	mi.	183,189					
604	PU	2002	CHEVROLET 1/2 TON	UADM	1/6/02	10,000	mi.	158,528		\$ 25,000			
115	BH	1996	JOHN DEERE 310D	WWTP	10/9/96	100	hr.	4,356				\$ 103,000	
630	MW	2009	HUSTLER SUPER Z	WWTP	6/1/09	100	hr.	502					
Utility Fund Totals									\$ 400,000	\$ 164,000	\$ 139,000	\$ 164,000	\$ 50,000
800	PU	2017	CHEVROLET CREWCAB 1/2 TON	AP	7/28/16	1,000	mi.	881					
Airport Fund Totals									\$ -				
54	PU	1999	CHEVROLET 3/4 TON (Replace with Unit #506)	CEM	12/2/99	3,000	mi.	146,711					
29	PU	1999	CHEVROLET 1/2 TON	CEM	11/3/98	2,000	mi.	110,663		\$ 25,000			
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	200	hr.	1,471					
732	MW	2014	KUBOTA ZG227LA-60	CEM	12/1/14	200	hr.	486					
Cemetery Fund Totals									\$ -	\$ 25,000	\$ -	\$ -	
87	PU	1999	CHEVROLET S10 1/2 TON	FLEET	1/28/99	8,000	mi.	114,315					
106	PU	2005	CHEVROLET 3/4 TON	FLEET	9/1/05	2,000	mi.	33,895					\$ 30,000
563	TL	2010	SOLAR ARROWBOARD	FLEET	3/8/11	N/A							
564	TL	2012	SOLAR ARROWBOARD	FLEET	2/27/13	N/A							
Fleet Svc. Fund Totals									\$ -	\$ -	\$ -	\$ -	\$ 30,000
GRAND TOTALS									\$ 754,000	\$ 517,600	\$ 345,200	\$ 473,200	\$ 316,400

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

119-TIF (TAX INCREMENT FUND)

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
REVENUES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>310-TAXES</u>								
119-310-111 CURRENT PROPERTY TAX	121,535	142,048	162,125	164,229	164,229	182,309	0	182,309
TOTAL 310-TAXES	121,535	142,048	162,125	164,229	164,229	182,309	0	182,309
<u>330-INTERGOVERNMENTAL REVENUES</u>								
119-330-242 TIF-WILLIAMSON COUNTY	72,651	84,041	95,920	97,351	97,351	108,068	0	108,068
TOTAL 330-INTERGOVERNMENTAL REVENUES	72,651	84,041	95,920	97,351	97,351	108,068	0	108,068
<u>430-USE OF MONEY AND PROPERTY</u>								
119-430-331 INTEREST INCOME	317	1,709	1,500	1,770	2,500	2,650	0	2,650
TOTAL 430-USE OF MONEY AND PROPERTY	317	1,709	1,500	1,770	2,500	2,650	0	2,650
 TOTAL REVENUES	 194,503	 227,797	 259,545	 263,351	 264,080	 293,027	 0	 293,027
	=====	=====	=====	=====	=====	=====	=====	=====

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

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

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

WAGES & SALARIES								
119-520-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0
119-520-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
119-520-118 INSURANCE ALLOWANACE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0
PAID BENEFITS								
119-520-121 FICA SOCIAL SECURITY	0	0	0	0	0	0	0	0
119-520-122 WORKERS COMPENSATION	0	0	0	0	0	0	0	0
119-520-124 RETIREMENT-TMRS	0	0	0	0	0	0	0	0
119-520-128 LONG TERM DISABILITY	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES								
	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
119-520-519 OTHER PROFESSIONAL SERVICES	0	17,209	0	15,864	400,790	0	0	0
TOTAL PROFESSIONAL SERVICES	0	17,209	0	15,864	400,790	0	0	0
CONTRACT SERVICES								
119-520-539 OTHER CONTRACT SERVICES	80,488	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	80,488	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE								
	80,488	17,209	0	15,864	400,790	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
119-520-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY								
	0	0	0	0	0	0	0	0

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

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

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

CONTRIBUTIONS/TRANSFERS								
119-520-815 INTERFUND TRANSFER OUT	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
119-520-819 OTHER CONTRIBUTIONS	0	160,353	0	0	0	0	25,000	25,000
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	190,353	30,000	15,000	30,000	30,000	25,000	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	30,000	190,353	30,000	15,000	30,000	30,000	25,000	55,000
TOTAL 520-TIF EXPENSES	110,488	207,562	30,000	30,864	430,790	30,000	25,000	55,000
=====								
TOTAL EXPENDITURES	110,488	207,562	30,000	30,864	430,790	30,000	25,000	55,000
REVENUE OVER/(UNDER) EXPENDITURES	84,015	20,235	229,545	232,487	(166,710)	263,027	(25,000)	238,027

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

120-HOTEL/MOTEL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET.	2016-2017 Y-T-D	----- PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
310-TAXES								
120-310-143 HOTEL OCCUPANCY TAX	55,528	76,563	75,000	44,645	76,535	76,535	0	76,535
120-310-274 LATE PAYMENT PENALTY	3	90	0	0	0	0	0	0
TOTAL 310-TAXES	55,531	76,653	75,000	44,645	76,535	76,535	0	76,535
420-ASSESSMENTS								
120-420-326 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	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	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
TOTAL REVENUES	55,531	76,653	75,000	44,645	76,535	76,535	0	76,535

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

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

612-HOTEL/MOTEL TAX			(----- 2016-2017 -----)			2017-2018		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
120-612-511 LEGAL FEES	0	0	0	0	0	0	0	0
120-612-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
120-612-528 ADVERTISING	4,064	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	4,064	0	0	0	0	0	0	0
CONTRACT SERVICES								
120-612-532 SOFTWARE/MAINT & LICENSING	0	0	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	35,142	26,927	33,000	15,000	33,000	0	0	0
TOTAL CONTRACT SERVICES	35,142	26,927	33,000	15,000	33,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	39,206	26,927	33,000	15,000	33,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
120-612-812 PASS THROUGH- AGENCY	41,646	50,000	56,250	33,484	50,000	50,000	0	50,000
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	2,500	5,000	5,000	0	5,000
TOTAL CONTRIBUTIONS/TRANSFERS	46,646	55,000	61,250	35,984	55,000	55,000	0	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	46,646	55,000	61,250	35,984	55,000	55,000	0	55,000
TOTAL 612-HOTEL/MOTEL TAX	85,852	81,927	94,250	50,984	88,000	55,000	0	55,000
TOTAL EXPENDITURES	85,852	81,927	94,250	50,984	88,000	55,000	0	55,000
REVENUE OVER/(UNDER) EXPENDITURES	(30,321)	(5,273)	(19,250)	(6,339)	(11,465)	21,535	0	21,535

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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123-MAIN STREET REVENUE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(-----	2017-2018	(-----)	
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED	
330-INTERGOVERNMENTAL REVENUES									
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0	
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0	
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0	
430-USE OF MONEY AND PROPERTY									
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0	
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0	
440-DONATIONS FROM PRIVATE SOU									
123-440-355 HERITAGE SQ CHRISTMAS LIGHT	0	0	3,200	0	0	0	0	0	
123-440-357 SALES AND OTHER FUNDRAISING	9,407	2,411	0	9,076	15,000	15,000	0	15,000	
123-440-358 TAYLOR BLACKLAND PRAIRIE DA	8,795	16,408	16,500	6,075	10,000	10,000	0	10,000	
TOTAL 440-DONATIONS FROM PRIVATE SOU	18,202	18,819	19,700	15,151	25,000	25,000	0	25,000	
450-INTERFUND OPERATING TRANSF									
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000	
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	2,500	5,000	5,000	0	5,000	
123-450-365 TRANSFER FROM GENERAL FUND	14,600	14,600	14,600	7,300	39,600	14,600	0	14,600	
TOTAL 450-INTERFUND OPERATING TRANSF	49,600	49,600	49,600	24,800	74,600	49,600	0	49,600	
TOTAL REVENUES	67,802	68,419	69,300	39,951	99,600	74,600	0	74,600	

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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123-MAIN STREET REVENUE FUND
615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
PROGRAM/SPECIAL EVENTS								
123-615-233 CITY SPONSORED EVENTS	2,021	214	0	3,777	5,879	5,300	0	5,300
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
123-615-235 MAIN STREET PROMO SUPPLIES	0	0	0	0	0	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE DAY	9,972	21,035	10,000	1,044	15,000	15,000	0	15,000
TOTAL PROGRAM/SPECIAL EVENTS	11,993	21,249	10,000	4,821	20,879	20,300	0	20,300
TOTAL 200-OPERATIONAL SUPPLIES	11,993	21,249	10,000	4,821	20,879	20,300	0	20,300
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
123-615-528 ADVERTISING	0	525	0	0	5,000	5,000	0	5,000
TOTAL FEES FOR SERVICES	0	525	0	0	5,000	5,000	0	5,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	525	0	0	5,000	5,000	0	5,000
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

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

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

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

CONTRIBUTIONS/TRANSFERS								
123-615-811 RENTAL ASSISTANCE	0	0	0	0	39,600	14,600	0	14,600
123-615-813 FACADE GRANT	0	0	0	0	30,000	30,000	0	30,000
123-615-819 OTHER CONTRIBUTIONS	48,878	57,922	59,300	22,888	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	48,878	57,922	59,300	22,888	69,600	44,600	0	44,600
TOTAL 800-CONTRIBUTIONS & CONTINGEN	48,878	57,922	59,300	22,888	69,600	44,600	0	44,600
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	60,871	79,696	69,300	27,709	95,479	69,900	0	69,900
=====								
TOTAL EXPENDITURES	60,871	79,696	69,300	27,709	95,479	69,900	0	69,900
REVENUE OVER/(UNDER) EXPENDITURES	6,931	(11,277)	0	12,242	4,121	4,700	0	4,700

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

125-MUNICIPAL CRT SPECIAL FEE

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
410-FINES AND FORFEITURES								
125-410-309 JUDICIAL FEE-CITY	0	0	0	1,199	1,900	1,900	0	1,900
125-410-412 BUILDING SECURITY FEES	5,207	4,516	5,300	3,588	5,300	5,300	0	5,300
125-410-413 TECHNOLOGY FEES	6,918	5,997	7,000	4,784	7,000	7,000	0	7,000
TOTAL 410-FINES AND FORFEITURES	12,125	10,512	12,300	9,571	14,200	14,200	0	14,200
450-INTERFUND OPERATING TRANSF								
125-450-370 TRANSFER IN	0	0	0	14,570	14,570	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	14,570	14,570	0	0	0
TOTAL REVENUES	12,125	10,512	12,300	24,140	28,770	14,200	0	14,200

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

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
125-625-111 REGULAR FULL TIME	4,354	2,246	5,010	1,799	3,800	5,779	0	5,779
TOTAL WAGES & SALARIES	4,354	2,246	5,010	1,799	3,800	5,779	0	5,779
PAID BENEFITS								
125-625-121 FICA SOCIAL SECURITY	333	172	383	138	291	442	0	442
125-625-124 RETIREMENT - TMRS	569	294	606	229	460	699	0	699
TOTAL PAID BENEFITS	903	466	989	366	751	1,141	0	1,141
TOTAL 100-EMPLOYEE SERVICES	5,256	2,711	5,999	2,165	4,551	6,920	0	6,920
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
125-625-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
125-625-226 MISC HARDWARE	0	2,600	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	2,600	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
125-625-264 COMPUTER ACCESSORIES	0	304	0	0	0	0	0	0
125-625-267 COMPUTERS	0	2,901	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	3,204	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
125-625-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	5,804	0	0	0	0	0	0
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
125-625-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

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

CONTRACT SERVICES								
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL 625-MUNICIPAL COURT BLDG	5,256	8,516	5,999	2,165	4,551	6,920	0	6,920
=====								

CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL CRT TECHNO

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

TRAINING/PROFESSIONAL DEVELOPM								
125-626-141 WORKSHOP/TRAINING	0	0	0	0	0	0	0	0
125-626-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
125-626-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0	0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0

TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								

OPERATIONAL EQUIPMENT (ADMIN)								
125-626-267 COMPUTERS	560	0	0	0	0	3,400	0	3,400
125-626-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	560	0	0	0	0	3,400	0	3,400

TOTAL 200-OPERATIONAL SUPPLIES	560	0	0	0	0	3,400	0	3,400
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSEING	0	0	4,500	4,500	4,500	0	0	0
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	4,500	4,500	4,500	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	0	0	4,500	4,500	4,500	0	0	0
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL 626-MUNICIPAL CRT TECHNO	560	0	4,500	4,500	4,500	3,400	0	3,400

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

125-MUNICIPAL CRT SPECIAL FEE
627-MUN COURT JUDICIAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-627-539 OTHER CONTRACT SERVICES	0	0	0	2,779	6,000	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	2,779	6,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	2,779	6,000	0	0	0
TOTAL 627-MUN COURT JUDICIAL	0	0	0	2,779	6,000	0	0	0
TOTAL EXPENDITURES	5,816	8,516	10,499	9,445	15,051	10,320	0	10,320
REVENUE OVER/(UNDER) EXPENDITURES	6,309	1,997	1,801	14,696	13,719	3,880	0	3,880

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

129-LIBRARY GRANT/DONATION

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
330-INTERGOVERNMENTAL REVENUES								
129-330-227 GRANTS	0	0	0	0	3,479	0	0	0
129-330-229 OTHER STATE GRANTS	0	0	0	1,131	1,131	0	0	0
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	1,131	4,610	0	0	0
430-USE OF MONEY AND PROPERTY								
129-430-331 INTEREST INCOME	205	940	880	939	1,300	1,300	0	1,300
129-430-334 COLLECTIONS/ GENERAL REVENUE	0	0	0	200	200	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	205	940	880	1,139	1,500	1,300	0	1,300
440-DONATIONS FROM PRIVATE SOU								
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0	0
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
129-440-359 MISCELLANEOUS DONATIONS	39,987	374	500	25	1,090	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	39,987	374	500	25	1,090	0	0	0
TOTAL REVENUES	40,192	1,314	1,380	2,295	7,200	1,300	0	1,300
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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129-LIBRARY GRANT/DONATION
624-LIBRARY

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

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

OFFICE SUPPLIES								
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
129-624-226 MISC. HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
129-624-259 MISC. SUPPLIES	150	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	150	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
129-624-267 COMPUTERS	5,244	0	0	0	0	9,100	0	9,100
129-624-268 APPLIANCES	0	0	0	0	0	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	(300)	0	0	0	0	799	0	799
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,944	0	0	0	0	9,899	0	9,899
TOTAL 200-OPERATIONAL SUPPLIES	5,094	0	0	0	0	9,899	0	9,899
300-FACILITIES OPERATIONS/MAIN								

FACILITY REPAIR/IMPROVEMENTS								
129-624-349 MISC. REPAIRS/MAINT.	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0

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

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		TOTAL
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
129-624-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
129-624-539 OTHER CONTRACT SERVICES	2,683	6,895	7,000	1,500	7,000	0	0	0
TOTAL CONTRACT SERVICES	2,683	6,895	7,000	1,500	7,000	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	2,683	6,895	7,000	1,500	7,000	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
129-624-711 FURNITURE	0	0	0	0	0	0	0	0
129-624-715 GRANT EQUIPMENT	0	0	0	0	0	0	0	0
129-624-718 LIBRARY BOOKS	2,994	6,211	6,000	3,960	6,000	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	2,994	6,211	6,000	3,960	6,000	0	0	0
TOTAL 700-CAPITAL OUTLAY	2,994	6,211	6,000	3,960	6,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
129-624-815 INTERFUND TRANSFERS OUT	0	17,500	9,600	0	9,600	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	17,500	9,600	0	9,600	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	17,500	9,600	0	9,600	0	0	0
TOTAL 624-LIBRARY	10,776	30,606	22,600	5,460	22,600	14,399	0	14,399
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	10,776	30,606	22,600	5,460	22,600	14,399	0	14,399
REVENUE OVER/(UNDER) EXPENDITURES	29,416	(29,292)	(21,220)	(3,164)	(15,400)	(13,099)	0	(13,099)

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CITY OF TAYLOR
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200-ROADWAY IMPACT FEE FUND

REVENUES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	39,641	36,454	40,785	17,413	32,185	32,185	0	32,185
TOTAL 420-ASSESSMENTS	39,641	36,454	40,785	17,413	32,185	32,185	0	32,185
TOTAL REVENUES	39,641	36,454	40,785	17,413	32,185	32,185	0	32,185
	=====	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
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200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

631-ROADWAY IMPACT FEE	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
200-631-512 ENGINEERING	0	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
200-631-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
200-631-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
200-631-742 CONSTRUCTION	0	0	0	0	0	0	0	0
200-631-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	39,641	36,454	40,785	17,413	32,185	32,185	0	32,185

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210-TRANSPORTATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
210-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
210-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
210-340-296 TRANSPORTATION USER FEE	0	307,551	773,916	410,345	785,251	793,104	0	793,104
TOTAL 340-CHARGES FOR SERVICES	0	307,551	773,916	410,345	785,251	793,104	0	793,104
TOTAL REVENUES	0	307,551	773,916	410,345	785,251	793,104	0	793,104

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210-TRANSPORTATION FUND
632-TRANSPORTATION

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

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

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

BAD DEBT								
210-632-651 BAD DEBT	0	71	0	158	500	500	0	500
TOTAL BAD DEBT	0	71	0	158	500	500	0	500

TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	71	0	158	500	500	0	500
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
210-632-814 TRANSFER TO CIP	0	0	0	0	100,000	610,000	0	610,000
210-632-815 TRANSFER OUT	0	76,490	0	33,371	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	76,490	0	33,371	100,000	610,000	0	610,000

TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	76,490	0	33,371	100,000	610,000	0	610,000

TOTAL 632-TRANSPORTATION	0	76,561	15,800	33,530	250,500	810,500	0	810,500
=====								
TOTAL EXPENDITURES	0	76,561	15,800	33,530	250,500	810,500	0	810,500

REVENUE OVER/(UNDER) EXPENDITURES	0	230,990	758,116	376,815	534,751	(17,396)	0	(17,396)

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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

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

PROFESSIONAL SERVICES									
300-750-511 LEGAL SERVICES	0	0	0	0	0	0	0	0	
300-750-512 ENGINEERING SERVICES	0	0	0	5,500	5,500	0	0	0	
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	5,500	5,500	0	0	0	
FEES FOR SERVICES									
300-750-528 ADVERTISING	0	0	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0	
CONTRACT SERVICES									
300-750-537 BANK FEES	0	358	400	358	358	400	0	400	
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	358	400	358	358	400	0	400	
ANNUAL MAINTENANCE FEES									
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0	
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AND FEE	0	358	400	5,858	5,858	400	0	400	
600-DEPRECIATION/BAD DEBT EXPE									

DEPRECIATION									
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0	
BAD DEBT									
300-750-651 BAD DEBT	96	42	500	30	60	100	0	100	
TOTAL BAD DEBT	96	42	500	30	60	100	0	100	
TOTAL 600-DEPRECIATION/BAD DEBT EXP	96	42	500	30	60	100	0	100	
700-CAPITAL OUTLAY									

OFFICE FURNITURE/EQUIPMENT									
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0	

CITY OF TAYLOR
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300-MUNICIPAL DRAINAGE UTILIT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENT/REFUNDS	0	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	296,155	322,673	331,280	169,527	325,812	330,909	0	330,909
300-340-274 LATE PAYMENT FEE	3,438	3,448	4,000	2,151	3,500	3,500	0	3,500
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	299,593	326,121	335,280	171,678	329,312	334,409	0	334,409
430-USE OF MONEY AND PROPERTY								
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	299,593	326,121	335,280	171,678	329,312	334,409	0	334,409

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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

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

CONTRIBUTIONS/TRANSFERS								
300-750-815 TRANSFER OUT	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	85,000	85,000	90,000	45,000	90,000	90,000	0	90,000
300-750-922 TRANSFER TO I & S INTEREST	46,725	45,025	43,325	21,663	43,325	41,525	0	41,525
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525
TOTAL 900-DEBT SERVICE	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525
TOTAL 750-MUNICIPAL DRAINAGE	311,821	310,425	314,225	162,551	319,243	312,025	0	312,025
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	311,821	310,425	314,225	162,551	319,243	312,025	0	312,025
REVENUE OVER/(UNDER) EXPENDITURES	(12,228)	15,696	21,055	9,127	10,069	22,384	0	22,384

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320-SANITATION FUND
721-SANITATION/GARBAGE

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

CONTRACT SERVICES								
320-721-531 TRASH COLLECTION SERVICE	0	1,362,258	1,356,750	803,725	1,375,515	1,389,831	0	1,389,831
TOTAL CONTRACT SERVICES	0	1,362,258	1,356,750	803,725	1,375,515	1,389,831	0	1,389,831
ANNUAL MAINTENANCE FEES								
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	0	1,362,258	1,356,750	803,725	1,375,515	1,389,831	0	1,389,831
600-DEPRECIATION/BAD DEBT EXPE								

BAD DEBT								
320-721-651 BAD DEBT	0	4,866	7,500	1,547	5,000	5,000	0	5,000
TOTAL BAD DEBT	0	4,866	7,500	1,547	5,000	5,000	0	5,000

TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	4,866	7,500	1,547	5,000	5,000	0	5,000
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	0	164,200	164,200	82,100	164,200	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	164,200	164,200	82,100	164,200	164,200	0	164,200

TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	164,200	164,200	82,100	164,200	164,200	0	164,200

TOTAL 721-SANITATION/GARBAGE	0	1,531,324	1,528,450	887,372	1,544,715	1,559,031	0	1,559,031
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	1,531,324	1,528,450	887,372	1,544,715	1,559,031	0	1,559,031

REVENUE OVER/(UNDER) EXPENDITURES	0	111,879	68,710	(39,550)	71,387	20,925	0	20,925

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320-SANITATION FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
310-TAXES								
320-310-136 SOLID WASTE COLLECTIONS	0	274,875	227,160	124,967	227,160	174,246	0	174,246
TOTAL 310-TAXES	0	274,875	227,160	124,967	227,160	174,246	0	174,246
340-CHARGES FOR SERVICES								
320-340-251 REFUSE COLLECTION CHARGES	0	1,368,328	1,370,000	722,855	1,388,942	1,405,710	0	1,405,710
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	0	1,368,328	1,370,000	722,855	1,388,942	1,405,710	0	1,405,710
TOTAL REVENUES	0	1,643,203	1,597,160	847,822	1,616,102	1,579,956	0	1,579,956

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345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

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

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

CAPITAL IMPROVEMENTS/ACQUISITI								
345-592-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	88,973	163,910	75,000	93,314	166,544	166,544	0	166,544

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345-UTILITY IMPACT FEE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
345-340-323 WATER CAP. IMPACT FEE	66,473	109,215	44,250	58,574	101,304	101,304	0	101,304
345-340-324 SEWER CAP. IMPACT FEE	22,500	54,695	30,750	34,740	65,240	65,240	0	65,240
TOTAL 340-CHARGES FOR SERVICES	88,973	163,910	75,000	93,314	166,544	166,544	0	166,544
TOTAL REVENUES	88,973	163,910	75,000	93,314	166,544	166,544	0	166,544

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REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

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

CONTRACT SERVICES								
410-812-537 BANK FINANCE/SERVICE FEES	10	5	0	10	10	10	0	10
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	10	5	0	10	10	10	0	10

TOTAL 500-CONTRACT SERVICES AND FEE	10	5	0	10	10	10	0	10
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
410-812-812 BANK FINANCE/SERVICE FEES	0	0	0	0	0	0	0	0
410-812-813 TRNSF INT OUT TO CEM OPERATI	15,687	5,848	15,000	946	10,000	12,000	0	12,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,687	5,848	15,000	946	10,000	12,000	0	12,000

TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,687	5,848	15,000	946	10,000	12,000	0	12,000

TOTAL 812-CEMETERY CLEARING FUND DEP	15,697	5,853	15,000	956	10,010	12,010	0	12,010
=====								
TOTAL EXPENDITURES	15,697	5,853	15,000	956	10,010	12,010	0	12,010

REVENUE OVER/(UNDER) EXPENDITURES	(3,883)	5,902	4,720	(17,877)	2,990	2,990	0	2,990

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

410-CEMETERY PERMANENT FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
430-USE OF MONEY AND PROPERTY								
410-430-331 INTEREST INCOME	15,687	9,612	15,000	4,448	10,000	12,000	0	12,000
410-430-337 UNREALIZED GAIN/LOSS INVES (	8,423)	(4,393)	0	(22,352)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	7,263	5,219	15,000	(17,903)	10,000	12,000	0	12,000
450-INTERFUND OPERATING TRANSF								
410-450-363 TRNSF IN CEMETERY OPERATING	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
410-460-371 CEMETERY LOT SALES -RESTRIC	4,550	6,535	4,720	983	3,000	3,000	0	3,000
TOTAL 460-PROCEEDS GEN FIXED ASSETS	4,550	6,535	4,720	983	3,000	3,000	0	3,000
TOTAL REVENUES	11,813	11,754	19,720	(16,921)	13,000	15,000	0	15,000

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

140-I & S FOR G O BONDS

REVENUES	2014-2015	2015-2016	(-----	2016-2017	-----)	(-----	2017-2018	-----)
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
310-TAXES								
140-310-111 CURRENT PROPERTY TAXES	1,872,937	2,000,189	1,858,442	1,927,415	1,940,000	1,993,713	0	1,993,713
TOTAL 310-TAXES	1,872,937	2,000,189	1,858,442	1,927,415	1,940,000	1,993,713	0	1,993,713
430-USE OF MONEY AND PROPERTY								
140-430-331 INTEREST INCOME	591	3,385	3,000	3,579	4,500	4,700	0	4,700
140-430-335 REIMBURSEMENTS/REFUNDS	1	5,657	0	5,036	5,036	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	592	9,042	3,000	8,615	9,536	4,700	0	4,700
450-INTERFUND OPERATING TRANSF								
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
140-450-370 INTERFUND TRANSFER IN	0	12,814	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	12,814	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
140-470-381 9.615M CO SERIES 08 (2.945M	0	2,945,000	0	0	0	0	0	0
140-470-382 4.595M GO REF SER 15 (1.695	0	2,900,000	0	0	0	0	0	0
140-470-388 BOND PROCEEDS	0	0	0	0	0	0	0	0
140-470-391 BOND PREMIUMS	0	544,267	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	6,389,267	0	0	0	0	0	0
TOTAL REVENUES	1,873,529	8,411,312	1,861,442	1,936,030	1,949,536	1,998,413	0	1,998,413

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
140-620-537 BANK/PAYING AGENT FEES	3,193	2,170	3,000	851	3,000	3,500	0	3,500
TOTAL CONTRACT SERVICES	3,193	2,170	3,000	851	3,000	3,500	0	3,500
TOTAL 500-CONTRACT SERVICES AND FEE	3,193	2,170	3,000	851	3,000	3,500	0	3,500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
140-620-815 INTERFUND TRANSFER OUT	0	154,260	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	154,260	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	154,260	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
140-620-921 PRINCIPAL RETIREMENT	1,100,868	1,271,250	1,200,000	0	1,200,000	1,335,000	0	1,335,000
140-620-922 I & S INTEREST	809,276	644,813	658,442	552,190	687,028	668,143	0	668,143
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,910,144	1,916,063	1,858,442	552,190	1,887,028	2,003,143	0	2,003,143
TOTAL 900-DEBT SERVICE	1,910,144	1,916,063	1,858,442	552,190	1,887,028	2,003,143	0	2,003,143
TOTAL 620-G O BONDS SINKING & INTERE	1,913,337	2,072,494	1,861,442	553,041	1,890,028	2,006,643	0	2,006,643
TOTAL EXPENDITURES	1,913,337	2,072,494	1,861,442	553,041	1,890,028	2,006,643	0	2,006,643
REVENUE OVER/(UNDER) EXPENDITURES	(39,808)	6,338,818	0	1,382,989	59,508	(8,230)	0	(8,230)

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

143-MDUS I&S

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
143-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
143-450-370 INTERFUND TRANSFER IN	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525
TOTAL 450-INTERFUND OPERATING TRANSF	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525
TOTAL REVENUES	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
143-629-537 BANK FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE								
	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGENC								
	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
143-629-921 PRINCIPAL RETIREMENT	85,000	85,000	90,000	0	90,000	90,000	0	90,000
143-629-922 I & S INTEREST PAYMENT	46,725	45,025	43,325	21,663	43,325	41,525	0	41,525
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	21,663	133,325	131,525	0	131,525
TOTAL 900-DEBT SERVICE								
	131,725	130,025	133,325	21,663	133,325	131,525	0	131,525
TOTAL 629-DRAINAGE I & S								
	131,725	130,025	133,325	21,663	133,325	131,525	0	131,525
TOTAL EXPENDITURES								
	131,725	130,025	133,325	21,663	133,325	131,525	0	131,525
REVENUE OVER/(UNDER) EXPENDITURES								
	0	0	0	45,000	0	0	0	0

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

144-I&S UTILITY CO'S & BONDS

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
430-USE OF MONEY AND PROPERTY								
144-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
144-450-368 FROM PUBLIC UTILITIES FUND	2,297,190	2,203,719	2,222,029	1,111,015	2,261,921	2,313,108	0	2,313,108
TOTAL 450-INTERFUND OPERATING TRANSF	2,297,190	2,203,719	2,222,029	1,111,015	2,261,921	2,313,108	0	2,313,108
TOTAL REVENUES	2,297,190	2,203,719	2,222,029	1,111,015	2,261,921	2,313,108	0	2,313,108

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

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

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

CONTRACT SERVICES								
144-622-537 BANK FINACE/PAYING AGENT FEE	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0

TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
144-622-921 I & S PRINCIPAL	1,244,132	1,335,000	1,350,000	0	1,350,000	1,425,000	0	1,425,000
144-622-922 I & S INTEREST	1,053,058	868,719	872,029	212,983	911,921	888,108	0	888,108
TOTAL LONG TERM DEBT/CAPITAL LEASE	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108

TOTAL 900-DEBT SERVICE	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108

TOTAL 622-I & S PAYMENTS	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108
=====								
TOTAL EXPENDITURES	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108

REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	898,032	0	0	0	0

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

146-I & S FOR AIRPORT CO'S

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
430-USE OF MONEY AND PROPERTY								
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
146-450-366 FROM AIRPORT OPERATING FUND	37,773	36,873	35,673	17,837	61,286	107,360	0	107,360
TOTAL 450-INTERFUND OPERATING TRANSF	37,773	36,873	35,673	17,837	61,286	107,360	0	107,360
TOTAL REVENUES	37,773	36,873	35,673	17,837	61,286	107,360	0	107,360

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
146-628-921 I&S PRINCIPAL	30,000	30,000	30,000	0	30,000	60,000	0	60,000
146-628-922 I&S INTEREST	7,773	6,873	5,673	2,836	31,286	47,360	0	47,360
TOTAL LONG TERM DEBT/CAPITAL LEASE	37,773	36,873	35,673	2,836	61,286	107,360	0	107,360
TOTAL 900-DEBT SERVICE	37,773	36,873	35,673	2,836	61,286	107,360	0	107,360
TOTAL 628-AIRPORT CO'S - I & S ACCOU	37,773	36,873	35,673	2,836	61,286	107,360	0	107,360
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	37,773	36,873	35,673	2,836	61,286	107,360	0	107,360
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	15,000	0	0	0	0



City Council Meeting August 10, 2017 Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Discuss and establish upper limit of the ad valorem tax rate, take a record vote, and set date for public hearing for August 24th and September 7, 2017.

Council Action to be taken:

- Establish upper limit of the ad valorem tax rate and take record vote, to be discussed at two public hearings (if needed.)
- Designate the date, time and place to hold public hearings on the ad valorem tax rate and 2017-18 budget.
- Take a record vote of each council member

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose is to provide Council information on the effective and rollback tax rate and have Council establish an upper limit of the ad valorem tax rate and take a record vote. Williamson County Tax Assessor/Collector will publish the required notices in the newspaper in behalf of the City.

2. FINANCIAL/BUDGET

3. TIMELINE CONSIDERATIONS

4. RECOMMENDATION

1. To establish upper limit of the ad valorem tax rate using the proposed tax rate of \$0.798.
2. Take a record vote. (Roll call)
3. Announced the date, time and place of the public hearing.
 - If the record vote on the tax rate is at or at or below the effective tax rate then only one public is hearing will be held on August 24th at 6:00 pm at City Hall, 400 Porter Street, Taylor, Texas on the budget and tax rate.
 - If the record vote on a tax rate that exceeds the effective tax rate, then two public hearings will be scheduled: August 24nd and September 7th at 6 pm at City Hall, 400 Porter Street, Taylor, Texas on the budget and tax rate. Only one public hearing on the budget is required.

5. REFERENCE FILES

8a. [Tax Rate PowerPoint Presentation](#)



TAX RATE FY2017-18

CALCULATE THE TAX RATE

- **Effective Tax Rate:**

The effective tax rate is a calculated rate that would provide the taxing unit (City of Taylor) with about the same amount of revenue it received in the year before on properties taxed in both years.

- **Rollback Tax Rate:**

The rollback tax rate is a calculated maximum rate allowed by law without voter approval.

2017 TAX RATE CALCULATION

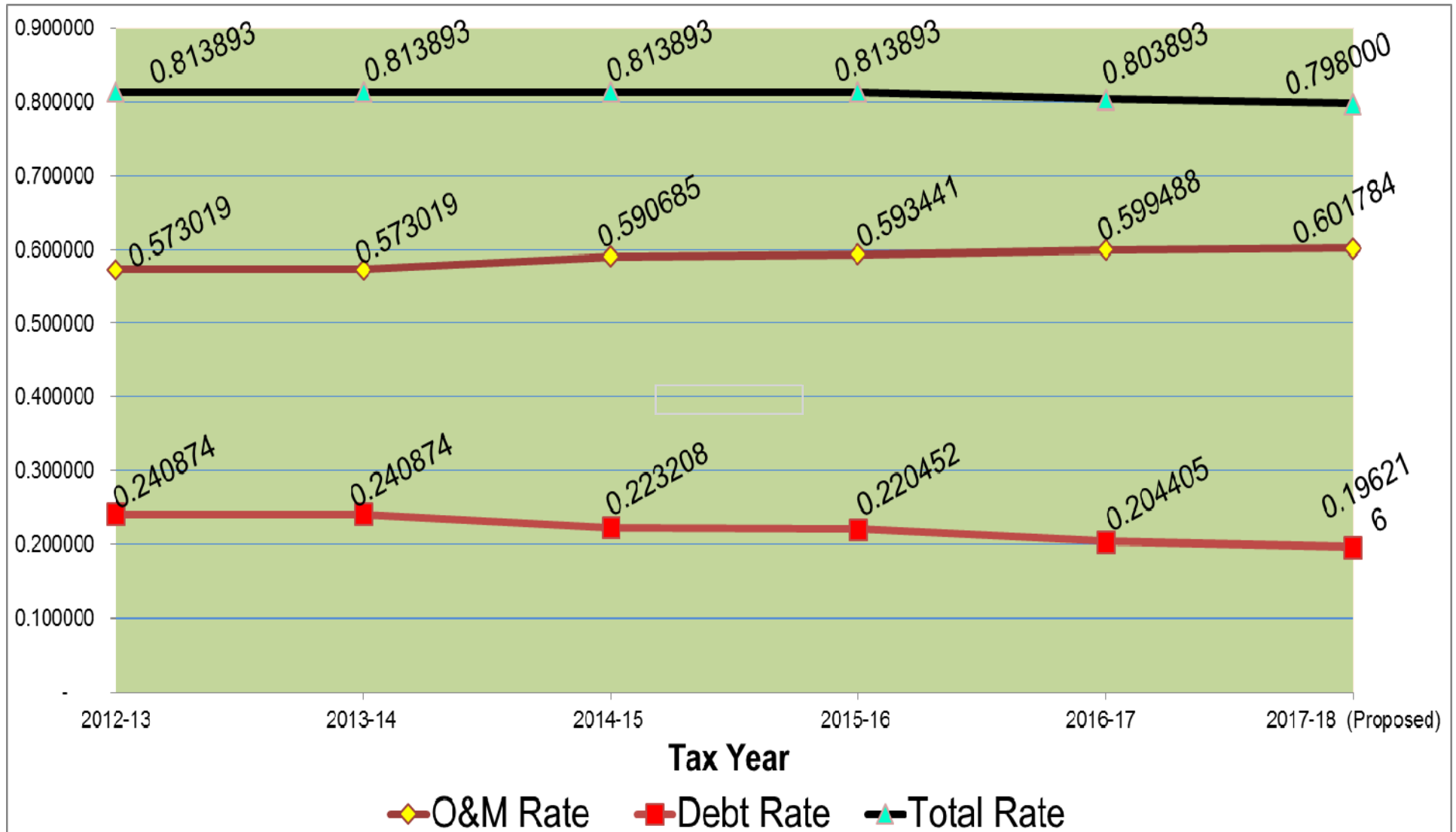
- Effective Tax Rate: \$0.760881/\$100
- Rollback Tax Rate: \$0.812572/\$100
- Debt Tax Rate: \$0.196216/\$100

- Current Tax Rate: \$0.803893/\$100
- Proposed Tax Rate: \$0.798000/\$100

PROPOSED TAX RATE

- FY2017-18 Budget is calculated using the current tax rate of \$0.798000/\$100.
- Truth-in-taxation requires taxing units to hold two public hearings if the tax rate is above the effective tax rate.
- A quorum of the governing body must be present at both hearings.
- At each hearing, the governing body must announce the date, time and place of the meeting at which it will vote on the tax rate.

TAX RATE HISTORY



THE REVENUE GENERATED FROM PROPERTY TAX

		<u>Using 97%</u>				<u>Revenues</u>	<u>Revenues</u>
	<u>Tax Rate</u>	<u>Total Tax</u>	<u>Collection</u>	<u>O & M</u>	<u>I & S</u>	<u>produced over the</u>	<u>produced over the</u>
	<u>Levy</u>	<u>Rate</u>				<u>effective tax rate</u>	<u>current tax rate</u>
Effective	0.760881	\$ 7,828,166	\$ 7,593,321	\$ 5,635,155	\$ 1,958,166		\$ (429,244)
Current	0.803893	\$ 8,270,686	\$ 8,022,565	\$ 6,064,399	\$ 1,958,166	\$ 429,244	
Proposed	0.798000	\$ 8,210,057	\$ 7,963,755	\$ 6,005,589	\$ 1,958,166	\$ 370,434	\$ (58,810)
Rollback	0.812572	\$ 8,359,978	\$ 8,109,178	\$ 6,151,013	\$ 1,958,166	\$ 515,858	\$ 86,613

* **\$1,028,829,159** in valuations is used to calculate generated revenues.

* **\$6,005,589** is the amount included in the General Fund for operation and maintenance.

* **\$1,958,166** is the amount needed for debt service (interest and sinking). Debt Rate is set.

* **\$102,883** is the amount that one-cent will produce in property tax revenues.



***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 9

Agenda Title: Consider proposed future agenda topics and any items for future discussion.

Council Action to be taken: Discuss possible future agenda items.

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item unless specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

9a. [Continuous list of items](#)

Topics still to be addressed:

Ariola:

- TIF allowed uses (Ted will provide information)

Garcia:

- Animal Shelter Option 4 (Sept. with Combined Strategic Facilities Master Plan)
- TUF Budget (Aug 10)
- Charter Amendments (Oct. 26)
- Moving council meetings from Thursday to Tuesday (Discuss Oct 12 with end of year meeting schedule)
- Look into utility account fees and hardship case assistance (Rose surveying other cities)
- Pros and cons of merit pay (Nov. 9)
- TEDC Board discussion (Oct. 26)
- Investment strategies (Sept 28)

Gonzales:

- Cemetery streets (Sept. with Combined Strategic Facilities Master Plan)
- Reduction in TUF for seniors (continue during Budget discussion Aug. 10)

Lopez:

- Street and Lawn maintenance program update (August 24)
- Chamber report on Stomp and Holler event (Aug. 24, include with budget and qrtly report)

Rydell:

- Historical preservation ordinance Task Force (Ashley coordinating group)

Remaining topics from Ancira:

- Investigate possibility of Public Financing Methods (PID) (Sept. 28)



***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 10

Agenda Title: Executive Session. (Acquisition of real property)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

[10a. 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 10, 2017 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

- | | | |
|-------------------------------------|---------|--|
| ☒ | 551.071 | To consult with its attorney regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act. |
| ☒ | 551.072 | To conduct deliberations regarding the purchase, exchange, lease, or value of real property. |
| ☐ | 551.074 | Regarding personnel matters |
| ☐ | 551.087 | Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor. |

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now _____ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 10th day of August 2017.

Mayor



***City Council Meeting
August 10, 2017
Agenda Item Transmittal***

Agenda Item #: 11
Agenda Title: Executive Session: Consult with attorney.
Council Action to be taken: Consult with Attorney
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager
Ted Hejl, Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

10a. [Executive Session form](#)