

AGENDA

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

AUGUST 1, 2013, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Consider authorizing the City Manager to enter into an agreement with Keith and Marsha Hagler for a TIF Grant to repair a sign located at 200 Porter Street. (Bob van Til)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

2. Consider authorizing staff to solicit Requests for Proposals for strategic planning (Jim Dunaway)
3. Consider appointment to Taylor Economic Development Corporation. (Jim Dunaway)
4. Conduct Budget Workshop II. (Jim Dunaway)
5. Discuss and consider Ad Valorem Tax Rate and 2013-2014 Budget. (Jim Dunaway)
 - Establish upper limit of the ad valorem tax rate and take record vote, to be discussed at a public hearing.
 - Designate the day, time, and place of a public hearing on ad valorem tax rate and 2013/2014 budget.

EXECUTIVE SESSION

6. Executive Session. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in Section 551.072 in order to deliberate regarding the purchase, exchange, lease, or value of real property.
 - Disposition of property adjacent to the Taylor City Cemetery.
7. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon any item listed in this Agenda and 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. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on July 29, 2013 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 Daily 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; contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date 7/29/13
Susan Brock, City Clerk



City Council Meeting August 1, 2013 Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: Consider authorizing the City Manager to sign an agreement with Keith and Marsha Hagler for a TIF Grant to repair a sign located at 200 Porter Street.

Council Action to be taken: Approve via consent agenda

Initiating Department: Planning and Development

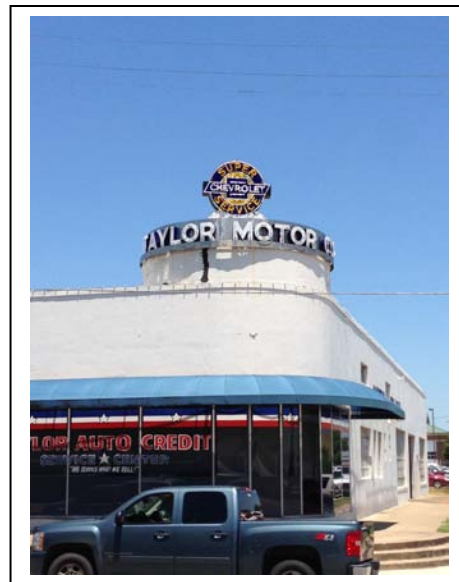
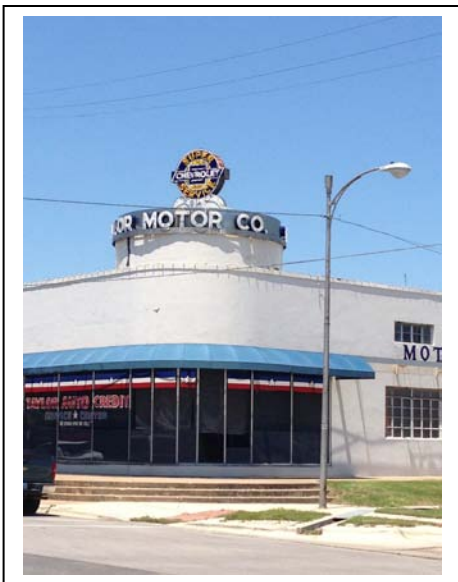
Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

Mr. Hagler owns the building at 200 Porter Street (north-east corner of Porter and E. 2nd). On the roof of this building is an iconic sign that has existed in Taylor for close to, if not longer than, 40 years.

Mr. Hagler requested TIF funds to help restore the sign. The sign has not been in operation for some time. The grant will help repair the sign and light it up again.

2. DESCRIPTION/ JUSTIFICATION



The agreement includes:

- Anticipated repairs to be performed
- Grants from the TIF fund an amount up to \$18,132
- That the repairs are completed in 90 days
- Requires that the sign be kept in good repair for a minimum of ten years

3. FINANCIAL/BUDGET

The source of the funds is from the Taylor Tax Increment Financing Fund. The current projected balance after expected liabilities is approximately \$390,000.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

On May 15, 2013, the Taylor Tax Increment Financing (TIF) Advisory Board recommended that the Council approve the grant. Staff concurs with the TIF Advisory Board's recommendation.

6. REFERENCE FILES

- 1a. [Hagler 380-TIF Agreement](#)

RICHARD KEITH HAGLER AND MARCIA H. HAGLER
AND
THE CITY OF TAYLOR, TEXAS,
CHAPTER 380 ECONOMIC DEVELOPMENT AGREEMENT

This Economic Development Agreement ("Agreement") is entered into by and between the CITY OF TAYLOR, TEXAS, a Texas home rule municipal corporation ("CITY") and RICHARD KEITH HAGLER and MARCIA H. HAGLER ("Hagler").

WHEREAS, the CITY adopted Ordinance 2010-38 on September 9, 2010, ("Ordinance"), establishing and authorizing the CITY to make economic development grants; and

WHEREAS, the CITY is granting economic benefits to HAGLER in recognition of the positive economic benefits to the CITY through HAGLER'S (i) repairs, as required in this Agreement ("Repairs") of a "Taylor Motor Company" sign ("Sign") located on a building in the downtown section of the City, which building is on the real property shown in *Exhibit "A"* attached hereto and incorporated by reference herein ("Property"); (ii) maintenance of the Sign in a good condition; (iii) making this Agreement a condition running with the Property by filing a deed of trust instrument of record, securing the obligations of this Agreement on the Property, requiring HAGLER and his heirs, successors, and assigns to comply with this Agreement; and (iv) completion of the Sign Repairs in compliance with all codes pertaining to the Sign and Property.

WHEREAS, the purpose of this Agreement is to promote economic development contemplated by Chapter 380 and the Development Corporation Act, Chapter 501 of the Texas Local Government Code, whereby HAGLER will Repair the Sign in compliance with this Agreement and the CITY'S required approvals for the Sign and the CITY will reimburse Hagler in an amount not to exceed Eighteen Thousand One Hundred Thirty-two and No/100 Dollars (\$18,132.00) as hereinafter allowed, and in accordance with the terms of this Agreement; and

WHEREAS, HAGLER, in consideration of this Agreement, agrees to Repair the Sign in conformance and compliance with the terms and provisions of this Agreement;

NOW, THEREFORE, in consideration of the mutual benefits and promises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the CITY and HAGLER agree as follows:

1. AUTHORITY. The CITY'S execution of this Agreement is authorized by Chapters 380 and 501 of the Texas Local Government Code, and the Ordinance and constitutes a valid and binding obligation of the CITY in the event HAGLER proceeds with the Sign Repairs. HAGLER'S execution of this Agreement constitutes a valid and binding obligation of HAGLER to proceed with the Repairs.

2. COMPLIANCE. HAGLER shall be obligated at all times to comply with all terms and provisions this Agreement in order to receive the economic benefits described within this Agreement. The CITY shall be entitled to withhold economic benefits granted under this Agreement if HAGLER defaults under this Agreement in addition to all other relief provided to the CITY in this Agreement and under law and in equity.

3. CITY 380 GRANTS.

- A. CONDITIONS TO GRANTS: As a condition precedent and subsequent to any grant, HAGLER must complete and comply with the following:

Complete the Sign Repairs required in *Exhibit "B"* attached hereto and incorporated by reference herein on or before ninety (90) days from the date of this Agreement; and

Maintain the sign in good condition in compliance with all rules, regulations, codes and ordinances applicable to the Sign and Property for a period of no less than ten (10) consecutive years beginning from the date of this Agreement; and

Have no delinquent ad valorem property taxes on any real property, including without limitation the Property, owned by HAGLER in the City during the term of this Agreement.

- B. REIMBURSEMENT: The CITY will reimburse HAGLER in an amount not to exceed Eighteen Thousand One Hundred Thirty-two and No/100 Dollars (\$18,132.00) for the Sign Repairs cost incurred

by HAGLER. The reimbursement will be based on the Repairs cost and HAGLER must provide the CITY paid invoices showing prior payment from HAGLER before the CITY will make any reimbursement. The reimbursement to HAGLER shall occur only after the CITY has approved, in the CITY'S exclusive determination, the Repairs as acceptable for reimbursement. In the event the CITY does not accept the Repairs, the CITY shall not be obligated to grant the reimbursement.

4. TERM. This Agreement shall become enforceable upon execution by the CITY and HAGLER and shall be effective as of the date of this Agreement. This Agreement shall terminate on the tenth (10th) anniversary date of this Agreement unless terminated earlier as provided herein.

5. COVENANTS, WARRANTIES, OBLIGATIONS AND DUTIES. HAGLER makes the following covenants and warranties to the CITY, and agrees to timely and fully perform the following obligations and duties.

Any false or substantially misleading statement contained herein or failure to timely and fully perform as required in this Agreement shall be an act of default by HAGLER. Failure to comply with any one covenant or warranty shall constitute an act of default by HAGLER.

- A. No litigation or governmental proceeding is pending or threatened against HAGLER or affecting HAGLER that may result in any material adverse change in HAGLER or the Sign. No consent, approval or authorization of or registration or declaration within any governmental authority is required in connection with the execution of this Agreement or the transactions contemplated hereby.
- B. No certificate or statement delivered by HAGLER to the CITY in connection with this Agreement, or in connection with any transaction contemplated herein, contains any untrue statement or fails to state any fact necessary to keep the statements contained herein from being misleading.
- C. There are no bankruptcy proceedings or other proceedings currently pending or contemplated,

and HAGLER has not been informed of any potential involuntary bankruptcy proceedings.

- D. To the best of their knowledge, HAGLER has acquired and maintained all necessary rights, licenses, permits and authority to have the Sign, and will continue to use their best efforts to maintain all necessary rights, licenses, permits and authority.
- E. HAGLER shall timely pay all fees and taxes due and owing by them to all taxing authorities having jurisdiction. In addition, HAGLER shall timely pay all employment, income, franchise, and all other taxes due and owing by them to all local, state, and federal entities.
- F. HAGLER shall complete the Sign Repairs required by this Agreement.
- G. HAGLER shall timely and fully comply with all the terms and conditions of this Agreement.
- H. HAGLER shall notify CITY in writing of any change in ownership of Property and represents HAGLER has sole ownership of the Property and right to use the Sign.
- I. HAGLER shall complete the Sign Repairs in compliance with all federal, state and local laws, rules and regulations applicable to the Sign and Property during the term of this Agreement.
- J. HAGLER shall execute a deed of trust securing HAGLER'S obligations under this Agreement on the Property which shall make the conditions in this Agreement run with the Property.

6. HAGLER OBLIGATIONS. In consideration of the CITY's establishment of this economic development program for the Sign by the CITY, pursuant to Texas Local Government Code Chapters 380 and 501 and under the Ordinance to promote local economic development and stimulate business and commercial activity within the CITY, if HAGLER proceeds with the Sign Repairs , HAGLER agrees to the requirements of this Agreement.

7. MUTUAL ASSISTANCE. CITY and HAGLER will do all things reasonably necessary or appropriate to carry out the terms and provisions of this Agreement, and to aid and assist each other in carrying out such terms and provisions in order to put each other in the same economic condition contemplated by this Agreement regardless of any changes in public policy, the law or taxes or assessments attributable to the Assets.

8. DEFAULT. If either the CITY or HAGLER should default in the performance of any obligations of this Agreement, the other party shall provide such defaulting party written notice of the default, and a minimum period of fifteen (15) days to cure the default prior to instituting an action for breach or pursuing any other remedy for default. If the CITY or HAGLER remains in default after notice and opportunity to cure, the non-defaulting party shall have the right to pursue any remedy at law or in equity for the breach. In addition, the CITY shall have the right to immediately terminate all economic benefits under this Agreement, recover all grants given to HAGLER, as well as all other relief provided under this Agreement.

9. ATTORNEY'S FEES. In the event any legal action or proceeding is commenced between the CITY and HAGLER to enforce provisions of this Agreement and recover damages for breach, the prevailing party in such legal action shall be entitled to recover its reasonable attorney's fees and expenses incurred by reason of such action, unless prohibited by law.

10. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the parties. This Agreement may only be amended, altered or revoked by written instrument signed by the CITY and HAGLER.

11. BINDING EFFECT. This Agreement shall be binding on and inure to the benefit of the parties, their respective successors and assigns.

12. ASSIGNMENT. HAGLER may not assign all or any part of its rights and obligations to a third party without prior written approval of the CITY.

13. TERMINATION. In the event HAGLER elects not to proceed with the Repairs as contemplated by this Agreement, HAGLER shall notify the CITY in writing, and this Agreement and the obligations on the part of both parties shall be deemed terminated and of no further force or effect, with the exception of reimbursements, if any, that may be due to the CITY.

14. NOTICE. Any notice and/or statement required and permitted to be delivered shall be deemed delivered by actual delivery, facsimile with receipt of confirmation, or by depositing the same in the United States mail, certified with return receipt requested, postage prepaid, addressed to the appropriate party at the following addressed:

HAGLER: RICHARD KEITH HAGLER
MARCIA H. HAGLER
1912 North Main Street
Taylor, Texas, 76574

CITY: CITY OF TAYLOR, TEXAS
Attn: City Manager
400 Porter Street
Taylor, Texas, 76574

15. INTERPRETATION. Each of the parties has been represented by counsel of their choosing in the negotiation and preparation of this Agreement. Regardless of which party prepared the initial draft of this Agreement, this Agreement shall, in the event of any dispute, however its meaning or application, be interpreted fairly and reasonably and neither more strongly for or against any party.

16. APPLICABLE LAW. This Agreement is made, and shall be construed and interpreted, under the laws of the State of Texas and venue shall be in the State courts of Williamson County, Texas.

17. SEVERABILITY. In the event any provisions of this Agreement are illegal, invalid or unenforceable under present or future laws, and in that event, it is the intention of the parties that the remainder of this Agreement shall not be affected. It is also the intention of the parties of this Agreement that in lieu of each clause and provision that is found to be illegal, invalid or unenforceable, a provision is added to this Agreement which is legal, valid or enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

18. PARAGRAPH HEADINGS. The paragraph headings contained in this Agreement are for convenience only and will in no way

enlarge or limit the scope or meaning of the various and several paragraphs.

19. NO THIRD PARTY BENEFICIARIES. This Agreement is not intended to confer any rights, privileges or causes of action upon any third party.

20. NO JOINT VENTURE. It is acknowledged and agreed by the parties that the terms of this Agreement are not intended to and shall not be deemed to create any partnership or joint venture among the parties. The CITY, its past, present and future officers, elected officials, employees and agents do not assume any responsibilities or liabilities to any third party in connection with HAGLER, the Sign or the Property.

21. EXHIBITS. The following Exhibits are attached and incorporated by reference for all purposes:

Exhibit "A": the "Property"
Exhibit "B": the "Repairs".

Dated this the 23rd day of July, 2013.

RICHARD KEITH HAGLER

MARCIA H. HAGLER

CITY OF TAYLOR, TEXAS,
a Home Rule City

By: JIM D. DUNAWAY
Its: City Manager

EXHIBIT "A"

TRACT 1:

Lots One (1) and Two (2), Block Eleven (11), City of Taylor, Williamson County, Texas, purchased by Taylor Motor Company, Inc. and transferred by deed dated April 2, 1985, and recorded in Volume 1167, Page 581, Deed Records of Williamson County, Texas.

TRACT 2:

Lot Numbers Ten (10), Eleven (11) and Twelve (12), in Block Number Twelve (12), of the City of Taylor, Williamson County, Texas, purchased by Taylor Motor Company, inc. and transferred by deed dated December 1, 1976, and recorded in Volume 661, Page 442, Deed Records of Williamson County, Texas.

TRACT 3:

Being all of Lot Numbers Ten (10), Eleven (11) and Twelve (12), in Block Number Eleven (11), of the City of Taylor, Williamson County, Texas, and being the same property conveyed by W.C. Smith, et ux, to L. Nelson by deed dated April 3, 1923, and recorded in Volume 209, Page 475, Deed Records of Williamson County, Texas.

TRACT 4:

being Lot Number Nine (9) and the south ten (10) feet off of Lot Number Eight (8), all in Block Number Eleven (11), of the City of Taylor, Williamson County, Texas, as is shown by the map or said City which is of record in the Deed Records of Williamson County, Texas, said Lot Number Nine (9) having a front of forty-five (45) feet on Porter Street by a depth of one hundred twenty-five (125) feet and the South ten (10) feet of Lot Number Eight (8) having a front of ten (10) feet on Porter Street and a depth of one hundred twenty-five (125) feet, said Lot Number Nine (9) being the same property described in deed from Alexander Bain, et ux to O.E. Anderson dated May 24, 1907, and of record in Volume 122, Page 623, of the Williamson County Deed Records and the south ten (10) feet off of Lot Number Eight (8) being the same property described in a deed from F.M. Hendrick, et ux to O.E. Anderson dated September 27, 1922, and of record in Volume 206, Page 572, of the Williamson County Deed Records.

EXHIBIT "B"

REPAIRS

1. Remove all neon
2. Make neon patterns
3. Clean and polish porcelain faces
4. Replace 120v wiring inside sign, but not wiring going to the sign from building
5. Replace all neon on both sides of sign and Taylor Motor Co. letters
6. Put in new transformers and transformer boxes for Taylor Motor Co. letters
7. Replace GTO cables as needed inside sign can and between reverse channel letters
8. Replace sign hardware on face of sign as needed
9. Prime and repaint metal sides of sign

The sign rotator will not be repaired.



***City Council Meeting
August 1, 2013
Agenda Item Transmittal***

Agenda Item #: 2

Agenda Title: Consider authorizing staff to solicit Requests for Proposals for Strategic Planning.

Council Action to be taken: Authorize staff to proceed

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

You have directed staff to initiate a strategic planning exercise and in accordance with this directive, we have developed a Request for Proposals for your review. Attached is that RFP.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

Costs associated with a strategic planning exercise will not be known until RFP's are received.

4. TIMELINE CONSIDERATIONS

Staff will move forward with this action if you (the Council) wish to proceed at this time.

5. RECOMMENDATION

Staff will act according to your wishes on this matter.

6. REFERENCE FILES

2a. [Proposed RFP](#) for Strategic Planning

**City of Taylor
Request for Proposal
Strategic Planning Services**

General

The City of Taylor wishes to develop and implement a strategic plan that will articulate a clear vision of its future and guide elected officials' and employees' actions for its successful implementation.

The City of Taylor is requesting proposals from firms/teams interested in providing professional strategic planning services including an in-depth examination of the City's core mission and a resetting of its vision and goals so as to be both responsive and adaptive to current and anticipated changes in the economic environment. The plan should also include benchmarks or milestones that measure the City's progress toward achieving its strategic goals and objectives.

Proposals will be reviewed and ranked by a selection committee. A 20-minute presentation and 10-minute interview in a question and answer format is also required for those firms/teams that are ranked in the top 3. No oral statement of any person will modify or otherwise change or affect the terms, conditions, plans and/or specifications stated in the instructions/requirements. The selection committee will make its recommendation to the Taylor City Council which will award the contract utilizing a standard form of agreement. The method of payment will be lump sum fee agreement with payments distributed throughout the life of the project based upon percentages of work completed.

Point of Contact

Any questions, clarifications or requests for general information should be directed to:

Esther A. Walton, Assistant to the City Manager
City of Taylor
400 Porter Street
Taylor, TX 76574
Telephone: (512) 352-3774
E-mail: esther.walton@taylortx.gov

Selection Process

The selection of the strategic planning firm/team for this project will be accomplished through a two-step process by the City of Taylor:

1. Selection of the most qualified firm/team based upon qualifications following submission of a proposal.

2. Contract negotiations with the firm/team that was selected as the most highly qualified to arrive at a mutually acceptable (fair and reasonable) contract price. If the Contracting Agency is unable to reach such an agreement, negotiations will cease and negotiations will begin with the firm/team chosen as the next most qualified provider and so on until an agreement is reached. Costs will not be discussed prior to the completion of Step 1 above.

Scope of Work

Firms/teams desiring consideration on the above project will submit a proposal for this project. The Taylor strategic planning process and final document should provide a work plan for the next five years. The plan should be a “living document” and should undergo periodic review and adjustment to reflect progress towards achievement of goals and/or modifications of goals.

TASKS

- Meet with City Manager's designee to make final preparations
- Facilitate pre-workshop meetings with staff and Council members to gather preliminary data.
- Facilitate strategic planning workshops with City Council and City staff.
- Guide City leadership in defining and articulating what the City “wants to be” in the future, including identification of what makes Taylor unique and special, and how the City can position itself to be prepared for the future while still retaining those qualities.
- Organize and prioritize City initiatives and resources to achieve specific goals within a five year period of time with specific performance measures.
- Transform the conceptual goals of the visioning process into realistic, achievable targets.
- Provide a written report and oral presentation to the City Council.

DELIVERABLES

- Five Year Strategic Plan (vision, mission, values, goals, and strategies)
- Implementation Plan (blueprint for Strategic Plan)
 - o Key tasks
 - o Timeline
 - o Resources needed and currently available
 - o Staff assigned
 - o Milestones and success measures

Submission Requirements

Interested and qualified firms or teams are invited to submit information that demonstrates their experience in performing projects of this scale and complexity.

Documentation should be limited to twelve (12) pages (five (5) complete sets must be submitted) and should include the following information:

<u>Section</u>	<u>Description</u>
----------------	--------------------

- | | |
|----|--|
| 1. | A brief profile of the firm's principal and staff to be assigned to this project along with a brief description of experience and expertise offered by each firm/team member. If a team of firms is proposed, the lead firm should be identified and the location of the headquarters office of the lead firm should be indicated. |
| 2. | A summary demonstrating the firm's/team's qualifications and ability to satisfy all areas identified in the section "Scope of Work" and specifically, the firm's ability to provide anticipated professional services as required to successfully facilitate the strategic planning process. |
| 3. | A representative list of successfully completed projects and current projects managed by the firm/team comparable to the City of Taylor. Please list only those projects that will demonstrate the firm's/team's experience in strategic planning. |
| 4. | Explain in detail how the services will be performed and provide a timeline for completing the project identifying major deadlines. |
| 5. | Provide a minimum of three references including name, address and telephone number. Include any additional information not previously included in Sections 1 through 5 that you consider essential in illustrating the firm's/team's qualifications. |

Fee Proposal

The fee proposal submittal must be submitted on the firm's letterhead and reference this project. The method of payment will be lump sum fee agreement with payments distributed throughout the life of the project based upon percentages of work completed. There is no page limitation to the fee proposal. The fee proposal shall be submitted in a sealed envelope. Clearly label the sealed envelope with firm name and "Fee Proposal – Taylor Strategic Planning."

Evaluation Factors

Firms/teams will be rated and selected based on the following evaluation factors:

- Firm Qualifications, Key Staff, Ability to Respond (location/availability) (30 points)
- Ability to define project schedule; previous client's opinion of past performance (15 points)
- Firms Past Experience on Projects of Similar Size and Scope (35 points)
- Completeness of proposal (5 points)
- Presentation and Interview (15 points – top 3 ranked firms/teams only)

Proposal Format and Due Date

Open format is acceptable and it is highly desirable that all responses to this request follow the format outlined in the Submission Requirements. No formal application document is being provided by City of Taylor but interested firms/teams will be expected to timely submit a response by the due date.

Submit the original and five (5) additional copies of your Service Proposal along with your Fee Proposal placed in a separate sealed envelope. All documents must reference this project and be mailed or delivered in one container or package to:

Mailing Address:

City of Taylor
Attn: Esther A. Walton
Assistant to the City Manager
400 Porter Street
Taylor, TX 76574

Physical Location:

City of Taylor
Attn: Esther A. Walton
Assistant to the City Manager
400 Porter Street
Taylor, TX 76574

Interested firms/teams must submit the required and pertinent information no later than 2:00 p.m. (local time) on August 31, 2013. Facsimile and electronic mail transmittals will not be accepted.



City Council Meeting August 1, 2013 Agenda Item Transmittal

Agenda Item #: 3
Agenda Title: Consider appointment to the Taylor Economic Development Corporation Board of Directors.

Council Action to be taken: Appoint one member to the Board to fill the Council representative seat.

Initiating Department: City Administration

Staff Contact: Jim D. Dunaway, City Manager

1. INTRODUCTION/PURPOSE

Council has previously stated that they would like to have at least one member of the TEDC Board be a Council member. Therefore, since Mr. Osborn is no longer on the Council, Mr. Green has submitted his application for your consideration.

2. DESCRIPTION/ JUSTIFICATION

The Taylor Economic Development Corporation was created by City Ordinance 1-11-93 pursuant to the Development Corporation Act of 1979, Art. 5190.6, Tex.Rev.Civ.State. and organized exclusively for the purpose of benefiting the city of Taylor by promoting, assisting and enhancing economic development activities for the City. *“All powers of the Corporation shall be vested in a Board of Directors, which shall consist of five (5) persons, appointed by the governing body of the City.”*

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

You have received two applications. I have brought forward one candidate to consider for appointment to the TEDC Board with a three year term to expire in January, 2016. Two current board member's terms will expire in January 2014. You may wish to keep at least one of these on file to be reconsidered in January.

6. REFERENCE FILES

- 3a. TEDC [Applications Received](#)
- 3b. TEDC [Board Roster](#)
- 3c. TEDC [Attendance Matrix](#)



City of Taylor Boards and Committee Application

RECEIVED

JUL 26 2013

PLEASE TYPE OR PRINT CLEARLY:

Name Cecil Bowen _____

Address (Residence and Mailing)

2207 Lark Lane _____

How long at this residence? 6 months _____

Phone (Home) _____

Cell Phone 512-913-2984 _____

Fax _____

Email cbowen@cnbanktexas.com _____

Occupation Banker _____

Employer Citizens National Bank _____

Address 316 N. Main, Taylor _____

Work Phone 512-352-7641 _____

Business owner? ☐ Yes ☒ No

Additional information? I have served on EDC
boards in Uvalde and Dumas. _____

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

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

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

Previous experience on EDC board. Long time banker who understands economics and lending as well as city government.

Previously elected to serve on city council.

APPLICANTS FOR ZONING BOARD OF ADJUSTMENTS, PLANNING AND ZONING, BUILDING AND STANDARDS COMMISSION, AND PARKS AND RECREATION BOARD MUST BE A LEGAL RESIDENT OF THE UNITED STATES AND A VOTING RESIDENT WHO LIVES AND RESIDES* IN THE CITY OF TAYLOR. (*Effective 12/16/08. Residency requirement does not apply to the Moody Museum Board, Library Board, Main Street Advisory Board,

Airport Board, or the TEDC. Change in residency status during term can result in termination of appointment.)

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

Signature Cecil Bowen

Date

7/26/2013



City of Taylor

Boards and Committee

Application

RECEIVED

JUL 25 2013

PLEASE TYPE OR PRINT CLEARLY:

Name <u>DAVID SCOTT GREEN</u>	Occupation <u>PROD ENG</u>
Address (Residence and Mailing) <u>120 SPEEGLE</u>	Employer <u>ORACLE</u>
How long at this residence? <u>10 yrs</u>	Address
Phone (Home) <u>512-365-7392</u>	Work Phone <u>512-401-1415</u>
Cell Phone <u>512-413-1446</u>	Business owner? ☐ Yes ☒ No
Fax	Additional information?
Email <u>SCOTT.GREEN@EMAIL.COM</u>	

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

TEDC

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

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

CITY COUNCIL DISTRICT 4 REP

PRIOR SELF EMPLOYMENT, ~~FROM~~ STARTUP AND OPERATIONS

CURRENT JOB INCLUDES COST AND BUSINESS ANALYSIS

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

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

Signature

Date

07-25-13

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	Cordell Bennigson 9100 Westminster Glen Ave Austin 78730 512-294-2909 (C) 512-818-5400 cbennigson@durcon.com	2-2011	1-2014
	3	Chris Osborn 1019 Cecelia (H) 275-6593 christopherdavidosborn@gmail.com	2-2013	1-2016
	3	Kelly Cmerek 1406 Sagewood Dr Taylor 512-365-8450 (C)512468-4231 kelly.cmerek@bbvacompass.com	2-2011	1-2014
	3	Christine Lopez 2400 Cherrylawn Dr (C) 517-4857 (H) 365-1651 (Fax) 365-7984 cg4lopez@mindspring.com	1-2012	1-2015
	3	Clark Jackson 1804 Lexington (O) 352-5543 (H) 365-3574 (Fax) 352-7670 Clark.jackson@sbcglobal.net	1-2012	1-2015



***City Council Meeting
August 1, 2013
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Conduct Budget Workshop II for 2013/14 fiscal year.

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

Initiating Department: City Administration
Finance Department

Staff Contact: Jim D. Dunaway, City Manager
Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

This budget workshop is to review, discuss and answer any questions concerning the proposed FY2013-14 budget.

2. DESCRIPTION/ JUSTIFICATION

At the July 25th City Council meeting, provided you with an overview of the FY2013-14 Proposed Budget. A second budget workshop was announced, which would allow Council to prepare questions for discussion on the FY2013-14 Proposed Budget.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

City Council is asked to bring their hard copies of the Budget Books from the first workshop.

6. REFERENCE FILES

- 4a. FY2013-14 [Proposed Budget](#)
4b. [Appendix A](#)



BUDGET WORKSHOP I
FY2013-14 PROPOSED BUDGET

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July 25, 2013

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

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

Staff began working on the 2013-14 budget in late March with the distribution of the budget packets. Department Heads were asked to produce a proposed budget for their departments operating line items. A list of capital needs was submitted by departments, reviewed by management staff and based on need, a determination was made on which requests will be included in this budget. Meetings were held with Department Heads to discuss their expenditures and changes were made accordingly to produce a balanced budget. The local economy is showing signs of improvement and this is reflective in this budget.

The FY2013-14 budget at a glance is to give you some of the highlights and overview of each fund.

FY2013-14 BUDGET AT A GLANCE

General Fund:

The General Fund is the chief operating fund of the City and is used to account for all financial resources except those required to be accounted for in another fund. The General Fund provides traditional local government services, such as public safety, parks, libraries, streets, and administration. The General Fund budget is based on the current tax rate. Revenues are budgeted at \$11,757,846 with the primary revenues sources as follows:

- ❖ Ad Valorem Taxes- The preliminary certified 2013 taxable value per the Tax Appraisal District shows \$793,272,964 as approved values and \$20,101,865 under review by the Williamson County Appraisal Board. These numbers change almost weekly and are not finalized until the certified values are due in late July. This budget proposes to keep the current tax rate of \$0.813893 which will provide \$4,426,761 for maintenance and operation.
- ❖ Sales Tax revenue is budgeted at \$2,654,100 which is an increase from the FY2012-13 budget by \$354,100 or 15.4%. Businesses with the City of Taylor are seeing improvements and that is reflected in the sales tax payments the City receives. It is anticipated that we will end the current year with \$2,525,000 in sales tax revenue.

- ❖ Franchise Tax which consists of Electric, Cable, Telephone, Gas, Mixed Beverage, and Solid Waste Collection represent approximately 8.1% of the General Fund revenues. The franchise taxes have been held close to its current funding levels and budgeted at \$956,585.
- ❖ Charges for Services are budgeted at \$1,536,900 which is 13% of total revenues in the General Fund. Solid Waste Collection revenues are budgeted in the General Fund. This is one of the major contributors to this category.
- ❖ Permits and licenses are budgeted at \$111,100 this is an increase over prior year by \$20,100 or 22%. As new development comes to the area this revenue category will see increased revenues.
- ❖ Fines & Forfeitures- This revenue category has been increased by 7.2% over the previous year budget. It is anticipated that the current projected year end will come in higher than budgeted by 3%.
- ❖ Miscellaneous Revenue-This is comprised of intergovernmental revenues, assessments, interest income, donations and sale of property which represents \$203,200 or 1.7% of total revenue.
- ❖ Transfers from other funds are budgeted at \$1,445,000 and includes:
 - a) Utility Fund- \$1,250,000
 - b) Airport Fund \$15,000
 - c) Municipal Drainage Utility System- \$180,000

Expenditures are budgeted at \$11,757,846; this is an increase of \$947,957 or 8.8% from the prior year adopted budget. The major changes in increases/decreases in expenditures are as follows:

- ❖ Employees Services total \$7,420,736 which is an increase of \$594,493 or 8.8% from the adopted budget. This category reflects the following:
 - a) Wages and salaries increased by \$365,510 or 7.3%. Included in this budget is a salary adjustment of 2.5% for all employees effective in October with a receptionist/admin clerk position in the Community Development Department. The receptionist/admin clerk who falls under Human Resources will be reclassified as Administrative Assistant and will provide administrative support to the HR Director. Also, the change in the position classification for the Police that was done in the current year will impact the new budget by \$135,000.
 - b) The Texas Municipal Retirement System (TMRS) increased the city's contribution rate from 12.99% to 13.08%. The city's contribution portion is budgeted at \$682,992, an increase of \$46,359 or 7.3% from the adopted budget.
 - c) Health Insurance increased by \$125,235 or 23% from the FY2012-13 adopted budget. The City Health Insurance was originally proposed at a 25.8% increase. Gallagher Benefit Services negotiated with Blue Cross Blue Shield and was able to get the initial rate increase lowered to 13.5% that will be into effect in October. However, an additional 4% increase will go into effect in January due to PPACA fees. This is a 2% health insurance tax and a patient centered outcome research fee (PCOR) of \$2 per covered employee and dependent per year. Lastly this includes a transitional reinsurance fee of \$5.25 per covered employee and dependent per month.

- d) Included in this category is training and development for both City Council and city employees. This is budgeted at \$115,730, an increase from current budget by \$11,739 or 11.3%.
- ❖ Operational supplies are budgeted at \$451,090. This is an increase of 12.8% over last year's budget. Increases are seen in office supplies, public safety supplies and operational equipment.
 - ❖ Facilities Operations category decreased by 6.9%; due to reclassifying an expense to another category.
 - ❖ Equipment Operations increased by 17.6% which is due to an increase in equipment rental cost.
 - ❖ Contract Services increased over the FY2012-13 by 2.6% due to increases by various vendors for services that are outsourced. The major expense in contract services is solid waste service which is outsourced.
 - ❖ A total of \$62,400 is included for the principle and interest payment for the Motorola radios for the police and fire department. This lease will be completed in 2015.
 - ❖ No transfer for Capital Projects is budgeted in the FY2013-14 budget.
 - ❖ Contributions for Civic Programs are budgeted at \$80,765 for various organizations, which is an increase from the current adopted budget by \$14,974. This is due primarily to increased fees to Williamson County and Cities Health District and adding \$10,000 for The Shepherd's Heart.
 - ❖ A transfer for \$14,600 to the Main Street Fund is proposed to help offset some cost for façade grant and rental assistance program.
 - ❖ Property tax rebates for Wilco Recycling and ERCOT are included in this budget for \$138,710. Sales tax rebate for Burrow Cabinets is budgeted at \$39,350. Both have 380 agreements which were approved by City Council.
 - ❖ A small contingency reserve is budgeted for in the amount of \$26,530 to cover any unforeseen expenses that might occur during the budget year.

The budget reflects a balanced budget, leaving a **projected** total unrestricted fund balance of \$3,447,321 which exceeds just over the three months of operating reserves of \$2,939,460.

Utility Fund

Utility fund revenues are budgeted at \$7,180,500. The current year projected revenues are slightly lower due to the decrease in water consumption. This proposed budget for the Utility Fund is decrease from the current adopted budget by \$136,000 or 1.9%. The Utility Fund is budgeted with no rate increases. However, we continue to work with our consultant on our rates. The rates that are suggested will impact our current rate structure. Staff will further examine this concept with in the hope that we can bring a recommendation to council in September.

- ❖ Water income is budgeted at \$4,025,000. This is a decrease from the FY2012-13 budget by \$152,500 or 3.5%. Water sales for the current year are expected to be less than the amount budgeted due to a decrease in watering by residents as seen thus far. However this could change if we continued to have dry weather conditions.

- ❖ Sewer income is budgeted at \$2,385,200 and the charges for residential customers are based on sewer averages. The months of December, January and February are used to determine what a residential customer will pay for sewer. Commercial customer's charges are based on their actual water consumption.
- ❖ The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$400,000.
- ❖ All other charges for services are budgeted at \$316,300 which is a slight increase from the previous year's budget by \$2,600.
- ❖ Assessments have been budgeted at \$16,000 for FY2013-14 which is \$12,100 lower than the amount budgeted for current year.
- ❖ Use of money and property is budgeted at \$38,000. This includes interest income budgeted at \$3,500 which is based on current rates staying where they are. Water tower rental income is budgeted for \$34,500.

Expenses for FY2013-14 are budgeted at \$7,180,500 which is a decrease of \$136,000 from the current FY2012-13 budget. However, when compared to the projected FY12-13 an increase of \$64,600. The areas of major increases are as follows:

- ❖ Employee services totaled \$1,173,572 which includes:
 - a) A salary adjustment of 2.5% effective in October.
 - b) Health Insurance is budgeted at \$139,941, an increase of \$20,712 from previous budget.
 - c) The Texas Municipal Retirement System (TMRS) line item is budgeted at \$108,015 which is an increase of \$1,514 from the current adopted budget
 - d) Training and Development is budgeted at \$10,960 which is a decrease from the current budget by \$1,490.
- ❖ The Operational supply category is budgeted at \$1,687,333. The major expense in this category is the purchase of treated water from Brazos River Authority which is budgeted at \$1,323,020. The City's monthly charge from BRA is \$106,084 for treated water. This is recalculated in June of each year and the new charge takes effect in July and any excess water charges are paid in September. There is a small contingency of \$50,012 built into the budget to help offset any excess water charges that may occur. Other operational supplies are office and construction supply, specialty supply and operational equipment included in this category. Also, in this category are new service meters budgeted at \$55,600 for continuing the City's meter replacement program.
- ❖ The proposed budget includes \$243,322 in facilities operation expenditures. The major expense in this category is light and power which is budgeted at \$218,200 which is 90% of this category. Also in this category are facility repair and maintenance which is budgeted at \$25,122.
- ❖ Equipment operation and maintenance is budgeted at \$190,206. This represents the annual amount for vehicles and equipment repairs and maintenance.
- ❖ Contract Services and fees are budgeted at \$292,590. This category includes engineering services budgeted at \$28,200, software maintenance and licensing at \$31,375, credit card

fees at \$26,000, landfill fees at \$24,300, other contract service at \$64,608 and testing certification at \$83,807 which includes the cost for bacteriological testing.

- ❖ Transfer of principle and interest for bond payments is budgeted at 2,299,230 for the existing debt.
- ❖ Transfer to the General Fund is budgeted at \$1,250,000.

The budget for the Utility Fund is budgeted to match on-going revenues to on-going expenses.

Special Revenue Funds

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

- ❖ ***Tax Increment Fund-*** The purpose of this fund is to set aside ad valorem tax for the downtown reinvestment zone. Revenues are budgeted at \$106,260 which is derived from property tax, interest income and a reimbursement from Williamson County. \$30,000 is budgeted for façade grants to businesses in the TIF district. The projected ending fund balance is \$581,938.
- ❖ ***Hotel/Motel Fund-*** Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. Revenues are budgeted at \$61,200 and expenditures at \$50,900, which is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor. Included in this amount is a transfer for \$5,000 to the Main Street Fund for the Zest Fest. The projected ending fund balance for FY2013-14 is \$85,998. The reserve is maintained for discretionary use by the Council throughout the year as needed.
- ❖ ***Texas Capital Fund-***Revenues and expenditures are budgeted at \$25,023. This fund is basically a pass through account. Payments are made to the state by the City to pay off a loan for funds borrowed in connection with the establishment of Temple College at Taylor (TCAT). TCAT repays the city, which is then paid to the State to satisfy the loan requirement.
- ❖ ***Main Street Revenue Fund-*** The purpose of this fund is to provide incentives for downtown businesses to improve the facades of the building they occupy and to account for donations and proceeds from fundraisers where profits are dedicated to promote downtown development. Revenues are budgeted at \$66,700 which is derived from city fund raising events and the annual Taylor Zest Fest and transfers from other funds for help offset some of the cost in this fund. Expenditures are budgeted at \$66,023 which provides incentives to downtown businesses to improve the facades of the buildings they occupy through Façade improvement Grants and to assist business with rent. The projected ending fund balance will be depleted in the FY2013-14.
- ❖ ***Municipal Court Special Fee Fund-*** These funds are collected through municipal court and are restricted mainly for building security and technology. Budgeted revenues for FY2013-14 are \$17,000 and expenditures are budgeted at \$6,000 for armored car service to transport monies collected by court to the bank. The projected ending fund balance is \$96,070.
- ❖ ***Library Grant/Donation Fund-*** These funds are collected through specific grants and donations made to the City of Taylor's Public Library. Generally, it is difficult to know actually what grants and donations will be received in any given time. In the FY2013-14 revenues are budgeted \$300 for interest income earned. No grant funds are budgeted.

Expenditures are budgeted for the purchase of books and supplies in the amount of \$6,000. The projected ending fund balance is budgeted at \$341,977 of which, \$336,800 is allocated as the Louis Ned and Noble funds.

Internal Service Fund

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

- ❖ In the Fleet Service Fund for the FY2013-14 budget, revenues are budgeted at \$683,329 and expenditures are budgeted at the same level. This fund was initiated in 2003-04 as a revolving fund to get better control over the costs of vehicles and equipment. Under this concept each department essentially rents its vehicles and equipment from the Fleet Service Fund. Most all maintenance and repairs are handled by this department to include fuel cost.
- ❖ In the Fleet Replacement Fund revenues are budgeted \$170,716 which will come from the General Fund. Expenditures are budgeted at \$170,716 which is to cover the capital lease/purchase payments for park equipment and brush trucks for the fire department. In this budget includes the financing for capital equipment is as follows:

a) Police- 3 vehicles	\$ 92,624
b) Streets/Grounds- brush chipper, dump truck	\$114,000
c) Parks- truck	\$ 20,000
d) Fire- SCBA	<u>\$ 86,000</u>
Total	\$312,624

The projected payment is budgeted at \$78,894; this is a five year term at an interest rate of 2.79%.

Other Funds:

Airport Fund

Airport Fund revenues are budgeted at \$471,159 for FY2013-14. No fee increase is proposed in the budget.

The FY2013-14 budgeted expenses total \$474,504; this is a slight decrease of \$3,345 from the current adopted budget. Included in this budget is the final payment of \$22,670 to the General Fund.

Cemetery Operating Fund

Revenues in the Cemetery Fund are budgeted at \$154,350, with no rate increases included for the FY2013-14 in the category of charges for services. Expenditures are budgeted at \$181,322. The change proposed in this budget from the current budget is as follows:

- a) No transfer to the General Fund is budgeted.
- b) Included in the budget is \$34,635 for salaries and benefits for an additional cemetery worker position.

Expenditures exceed revenues by \$26,972, so fund balance will be reduced by this amount leaving a projected ending fund balance of \$45,993.

Utility Impact Fund

Revenues are budgeted at \$21,000 which is generated by new development. No expenditures are budgeted for this fund.

Cemetery Permanent Fund

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

Revenues in the Cemetery Permanent Fund are budgeted at \$38,000, with the majority coming from interest income. Expenditures are budgeted at \$24,025 for the FY2013-14, which consists of bank charges and a transfer to the Cemetery Operating Fund. The ending fund balance is projected at \$745,183.

Roadway Impact Fund

Revenues are budgeted at \$9,000 which is generated by new development. No expenditures are budgeted for this fund. The ending fund balance is projected at \$49,182.

Municipal Drainage Utility System (MDUS) Fund

MDUS Fund revenues are budgeted at \$332,000 for FY2013-14, an increase from the current budget of \$8,925. No rate increase is proposed for the 2014 budget.

Expenses for FY2013-14 budget total \$314,275, an increase of \$111,118 from the current year budget. This increase occurred mostly due to the increase in transfer to the General Fund (up by \$108,413 at a budget of \$180,000). Expenses include contract services such as bank fees of \$350 and bad debt for write-offs of \$500. Transfer for principle and interest on debt payment is budgeted at \$133,425.

A projected fund balance of \$469,401 will be left in the MDUS Fund at the end of FY2013-14.

Debt Service Funds

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

In the General Obligation & Government CO's Fund, revenues are budgeted at \$1,858,024 which is derived mainly from the interest and sinking portion of the ad valorem taxes. Expenditures total \$1,904,655 which includes the use of fund balance of \$46,631 to pay for principal and interest payments on existing debt.

Revenues budgeted for the Utility CO's bonds are at \$2,299,230 which is a transfer from the Utility Fund. Expenditures are budgeted at \$2,299,230 to cover the principal and interest payments on existing debt.

The Airport CO's revenues are budgeted at \$38,673 which is a transfer from the Airport Fund. Expenditures are budgeted at \$38,673 for the principal and interest payments on the existing debt.

The MDUS CO's revenues are budgeted at \$133,425 which is a transfer from the MDUS Fund. Expenditures are budgeted at the same amount for the principal and interest payments on the debt that was issued in 2012.

The bond rating received this year from Standard and Poor's "A+".

Summary

Combined revenues for FY2013-14 for all funds total \$25,423,735 and expenditures total \$25,343,101. The operating budgets are conservative based on the current economy, but continues to provide services to our citizens as well as support the progress and development that is on-going in the City of Taylor.

Final adoption of the budget and tax rate is scheduled on September 12, 2013.

CITY OF TAYLOR

COMBINED SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES OF ALL FUNDS

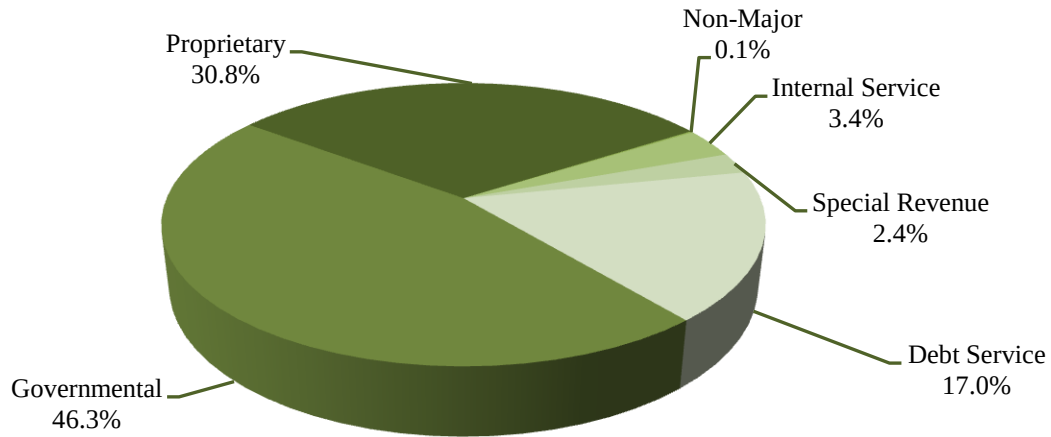
	FY2013-14 Proposed Revenues	FY2013-14 Proposed Expenditures	FY2013-14 Proposed Balance
Operating Budgets:			
General Fund	\$ 11,757,846	\$ 11,757,846	\$ -
<i>Proprietary Funds</i>			
Utility Fund	\$ 7,180,500	\$ 7,180,500	\$ -
Airport Fund	471,159	471,159	-
Cemetery Fund	154,350	181,322	(26,972)
Subtotal	\$ 7,806,009	\$ 7,832,981	\$ (26,972)
Subtotal Operating	\$ 19,563,855	\$ 19,590,827	\$ (26,972)
Special Revenue			
Tax Increment Financing Fund	\$ 106,260	\$ 30,000	\$ 76,260
Hotel/Motel Fund	61,200	50,900	10,300
Texas Capital Fund	25,023	25,023	-
Main Street Fund	66,700	66,023	677
Cemetery Land Purchases Fund	-	-	-
Municipal Court Special Fund	17,000	6,000	11,000
Library Grant/Donation Fund	300	6,000	(5,700)
Municipal Drainage Utility Fund	332,000	314,275	17,725
Subtotal Special Revenue	\$ 608,483	\$ 498,221	\$ 110,262
Other Funds:			
Utility Impact Fund	\$ 21,000	\$ -	\$ 21,000
Roadway Impact Fund	9,000	-	9,000
Cemetery Permanent Fund	38,000	24,025	13,975
Subtotal	\$ 68,000	\$ 24,025	\$ 43,975
Internal Service Funds			
Fleet Services Operation Fund	\$ 683,329	\$ 683,329	\$ -
Fleet Replacement Fund	170,716	170,716	-
Subtotal	854,045	854,045	-
Debt Services Funds			
General & CO's I&S Fund	\$ 1,858,024	\$ 1,904,655	\$ (46,631)
Utility CO's I&S Fund	2,299,230	2,299,230	-
Airport CO's	38,673	38,673	-
MDUS I & S	133,425	133,425	-
Subtotal	\$ 4,329,352	\$ 4,375,983	\$ (46,631)
Total	\$ 25,423,735	\$ 25,343,101	\$ 80,634

City of Taylor
Proposed Budget
FY2013-14 Summary

	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	Change from
Revenues	Actual	Budget	Projected	Proposed	Prior Budget
100- General Fund	\$ 11,692,824	\$ 10,809,889	\$ 11,306,612	\$ 11,757,846	8.8%
340- Utility Fund	\$ 7,299,213	\$ 7,316,500	\$ 7,115,900	\$ 7,180,500	-1.9%
350- Airport Fund	\$ 430,964	\$ 475,022	\$ 465,370	\$ 471,159	-0.8%
370- Cemetery Fund	\$ 173,271	\$ 176,550	\$ 196,173	\$ 154,350	-12.6%
300- MDUS	\$ 798,472	\$ 323,075	\$ 326,575	\$ 332,000	2.8%
200- Roadway Impact Fund	\$ 63,394	\$ 22,000	\$ 9,000	\$ 9,000	-59.1%
345- W & WW Impact Fund	\$ 96,354	\$ 21,000	\$ 21,000	\$ 21,000	0.0%
410- Cemetery Permanent Fund	\$ 11,724	\$ 40,000	\$ 38,000	\$ 38,000	-5.0%
382- Fleet Operating Fund	\$ 28,031	\$ 102,045	\$ 315,173	\$ 683,329	569.6%
384- Fleet Replacement Fund	\$ 669,313	\$ 653,443	\$ 670,317	\$ 170,716	100.0%
119- TIF Fund	\$ 101,994	\$ 101,952	\$ 106,250	\$ 106,260	4.2%
120- Hotel/Motel Fund	\$ 59,279	\$ 60,250	\$ 60,616	\$ 61,200	1.6%
121- Texas Capital Fund	\$ 25,023	\$ 25,023	\$ 25,023	\$ 25,023	0.0%
123- Main Street Fund	\$ 20,154	\$ 15,800	\$ 17,740	\$ 66,700	322.2%
124- Cemetery Land Purchase Fund	\$ 2,740	\$ 2,600	\$ 1,020	\$ -	-100.0%
125- Municipal Court Sec. & Tech	\$ 14,968	\$ 17,000	\$ 17,000	\$ 17,000	0.0%
129- Library Grant & Donation Fund	\$ 1,380	\$ 11,285	\$ 10,445	\$ 300	-97.3%
140- General I & S Debt Service Fund	\$ 1,603,741	\$ 1,807,209	\$ 5,854,285	\$ 1,858,024	2.8%
143- MDUS I & S Debt Service Fund	\$ -	\$ 131,300	\$ 131,300	\$ 133,425	1.6%
144- Utility I & S Debt Service Fund	\$ 2,329,446	\$ 2,327,091	\$ 2,308,777	\$ 2,299,230	-1.2%
146- Airport I & S Debt Service Fund	\$ 38,493	\$ 34,423	\$ 34,423	\$ 38,673	12.3%
Total Revenues	\$ 25,460,778	\$ 24,473,457	\$ 29,030,999	\$ 25,423,735	3.9%

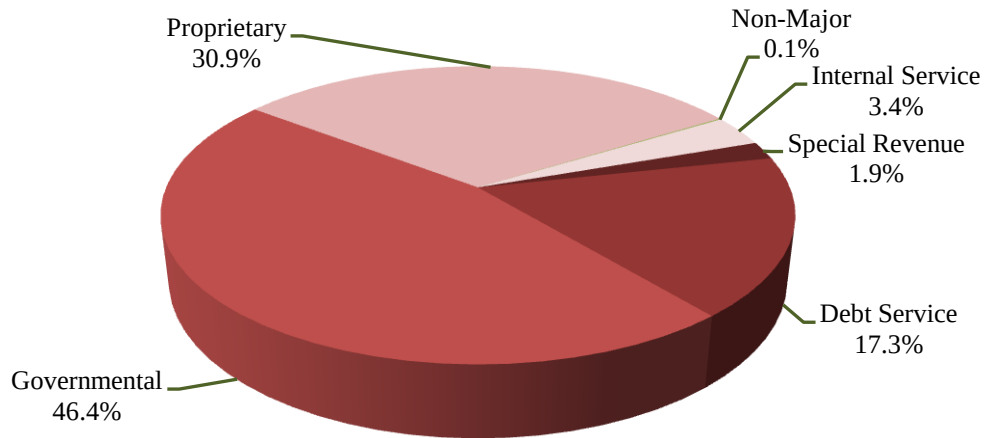
	FY 2011-12	FY 2012-13	FY 2012-13	FY 2013-14	Change from
Expenditures	Actual	Budget	Projected	Proposed	Prior Budget
100- General Fund	\$ 10,430,975	\$ 10,809,889	\$ 11,855,149	\$ 11,757,846	8.8%
340- Utility Fund	\$ 6,859,866	\$ 7,316,500	\$ 6,770,346	\$ 7,180,500	-1.9%
350- Airport Fund	\$ 438,735	\$ 474,504	\$ 465,370	\$ 471,159	-0.7%
370- Cemetery Fund	\$ 160,031	\$ 187,391	\$ 198,909	\$ 181,322	-3.2%
300- MDUS	\$ 624,865	\$ 203,157	\$ 203,921	\$ 314,275	54.7%
200- Roadway Impact Fund	\$ -	\$ -	\$ 105,462	\$ -	0.0%
345- W & WW Impact Fund	\$ 13,174	\$ -	\$ 88,354	\$ -	0.0%
410- Cemetery Permanent Fund	\$ 50,020	\$ 50,025	\$ 50,025	\$ 24,025	-52.0%
382- Fleet Operating Fund	\$ 670,819	\$ 653,443	\$ 666,138	\$ 683,329	4.6%
384- Fleet Replacement Fund	\$ 218,027	\$ 102,045	\$ 345,865	\$ 170,716	67.3%
119- TIF Fund	\$ 17,647	\$ 20,000	\$ 45,000	\$ 30,000	50.0%
120- Hotel/Motel Fund	\$ 63,150	\$ 45,000	\$ 65,000	\$ 50,900	13.1%
121- Texas Capital Fund	\$ 25,023	\$ 25,023	\$ 25,023	\$ 25,023	0.0%
123- Main Street Fund	\$ 21,272	\$ 32,500	\$ 46,100	\$ 66,023	103.1%
124- Cemetery Land Purchase Fund	\$ -	\$ -	\$ 20,000	\$ -	0.0%
125- Municipal Court Sec. & Tech	\$ 14,938	\$ -	\$ 5,467	\$ 6,000	100.0%
129- Library Grant & Donation Fund	\$ 5,153	\$ 10,000	\$ 23,683	\$ 6,000	-40.0%
140- General I & S Debt Service Fund	\$ 1,746,027	\$ 1,807,509	\$ 1,815,854	\$ 1,904,655	5.4%
143- MDUS I & S Debt Service Fund	\$ -	\$ 131,300	\$ 131,300	\$ 133,425	1.6%
144- Utility I & S Debt Service Fund	\$ 2,329,446	\$ 2,327,091	\$ 2,308,777	\$ 2,299,230	-1.2%
146- Airport I & S Debt Service Fund	\$ 38,493	\$ 34,423	\$ 34,423	\$ 38,673	12.3%
Total Expenditures	\$ 23,727,661	\$ 24,229,800	\$ 25,270,166	\$ 25,343,101	4.6%

REVENUE by CATEGORY



<u>Category</u>	<u>Fund</u>	<u>Proposed Budget</u>
Governmental	General Fund	\$ 11,757,846
	Roadway Impact	\$ 9,000
	Library Grant & Donations	\$ 300
	Sub-Total	11,767,146
Proprietary	Utility	\$ 7,180,500
	Airport	\$ 471,159
	Cemetery	\$ 154,350
	W & WW Impact	\$ 21,000
	Sub-Total	7,827,009
Non-Major	Cemetery Permanent	\$ 38,000
	Sub-Total	38,000
Internal Service	Fleet Operating	\$ 683,329
	Fleet Replacement	\$ 170,716
	Sub-Total	854,045
Special Revenue	TIF	\$ 106,260
	Hotel/Motel	\$ 61,200
	TX Capital	\$ 25,023
	Main Street	\$ 66,700
	Cemetery Land Purchase	\$ -
	Muni Court Sec & Tech	\$ 17,000
	MDUS	\$ 332,000
	Sub-Total	608,183
Debt Service	General I & S	\$ 1,858,024
	MDUS I & S	\$ 133,425
	Utility I & S	\$ 2,299,230
	Airport I & S	\$ 38,673
	Sub-Total	4,329,352
Grand Total		25,423,735

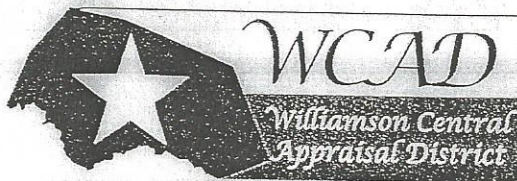
EXPENDITURES by CATEGORY



<u>Category</u>	<u>Fund</u>		<u>Proposed Budget</u>
Governmental	General	\$	11,757,846
	Roadway Impact	\$	-
	Library Grant & Donations	\$	6,000
	Sub-Total		\$ 11,763,846
Proprietary	Utility	\$	7,180,500
	Airport	\$	471,159
	Cemetery	\$	181,322
	W & WW Impact	\$	-
	Sub-Total		\$ 7,832,981
Non-Major	Cemetery Permanent	\$	24,025
	Sub-Total		\$ 24,025
Internal Service	Fleet Operating	\$	683,329
	Fleet Replacement	\$	170,716
	Sub-Total		\$ 854,045
Special Revenue	TIF	\$	30,000
	Hotel/Motel	\$	50,900
	TX Capital	\$	25,023
	Main Street	\$	66,023
	Cemetery Land Purchase	\$	-
	Muni Court Sec & Tech	\$	6,000
	MDUS	\$	314,275
	Sub-Total		\$ 492,221
Debt Service	General I & S	\$	1,904,655
	MDUS I & S	\$	133,425
	Utility I & S	\$	2,299,230
	Airport I & S	\$	38,673
	Sub-Total		4,375,983
Grand Total			\$ 25,343,101

Listing of Authorized Positions

Department	Position	12-13 FTE	13-14 FTE	Department	Position	12-13 FTE	13-14 FTE
City Management	City Manager	1.0	1.0	Airport	Airport Manager	1.00	1.00
	Asst City Manager	1.0	1.0		Airport Clerk (part-time)	0.25	0.25
	Assistant to CM	1.0	1.0		Total	1.25	1.25
	City Clerk	1.0	1.0	Cemetery	Cemetery Clerk	1.0	1.0
	Total	4.0	4.0		** Cemetery Worker	0.0	1.0
Public Information	Public Information Officer	1.0	1.0		Total	1.0	2.0
	Total	1.0	1.0	Public Works Admin.	Public Works Director	1.0	0.0
					Total	1.0	0.0
Human Resources	HR Director/Civil Service	1.0	1.0	Street/Grounds Division	Public Works Director	0.0	1.0
	Receptionist/Clerk	1.0	0.0		* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
	*** Adminstrative Assitant	0.0	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	13.0	14.0
	Senior Deputy Court Clerk	1.0	1.0	Parks Recreation Division	Recreation Superintendent	1.0	1.0
	Deputy Court Clerk	2.0	2.0		Crew Leader II	1.0	1.0
	Municipal Judge(part-time)	0.5	0.5		Community Act. Coord. [Frozen]	0.0	0.0
	Total	4.5	4.5		Athletic Field Tech	4.0	4.0
Planning & Dev	Community Dev Director	1.0	1.0		* Laborer [Frozen]	0.0	0.0
	* Bldg Insp/Code Officer[1 frozen]	1.0	1.0		Total	6.0	6.0
	Planner	1.0	1.0	Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Administrative Assistant	1.0	1.0		Bldg Maint Superint.	1.0	1.0
	** Receptionist/Clerk	0.0	1.0		Custodian (Part-Time)	0.75	0.75
	Associate Planner(part-time)	0.75	0.75		Custodian	1.0	1.0
Main Street Program	Total	4.75	5.75		Total	3.75	3.75
				Engineering/Inspection	Public Works Inspector	2.0	2.0
					Total	2.0	2.0
Public Library	Main Street Manager	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
	Total	1.0	1.0		Total	1.0	1.0
	Library Director	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Library Assistant	2.0	2.0		Utility Maint Worker I	1.0	1.0
	Technology Librarian	1.0	1.0		Service Technician	1.0	1.0
	Library Aide	3.0	3.0		Senior Utility Clerk	1.0	1.0
Fire	* Library Aide(part-time)[frozen]	0.0	0.0		Utility Clerk	2.0	2.0
	Total	7.00	7.00		Total	6.0	6.0
	Fire Chief/Marshall	1.0	1.0	Wastewater Treatment Plant	* WWP Operator III [Frozen]	0.0	0.0
	Assistant Fire Chief	1.0	1.0		WWP Operator II	1.0	1.0
	Fire Lieutenant	6.0	6.0		WWP Operator I	1.0	1.0
	Driver/Operator	6.0	6.0		Total	2.0	2.0
	Firefighter/EMT	9.0	9.0	Utility Maint	Utility Superintendent	1.0	1.0
Police	Admin Assistant	1.0	1.0		* Asst Utility Supt. [Frozen]	0.0	0.0
	Total	24.0	24.0		Administrative Assistant	1.0	1.0
	Police Chief	1.0	1.0		Crew Leader II	3.0	3.0
	Police Commander	2.0	2.0		Crew Leader	2.0	2.0
	Patrol Sergeant	5.0	5.0		Utility Maint Worker I	3.0	3.0
	Patrol Corporal	4.0	4.0		Utility Maint Worker II	4.0	4.0
	Police Officer	15.0	15.0		Total	14.0	14.0
	Communications Supervisor	1.0	1.0	Fleet Services	Fleet Services Manager	1.0	1.0
	Comm. Officer [2 Frozen]	4.0	4.0		Mechanic	1.0	1.0
	Support Services Admin.	1.0	1.0		Total	2.0	2.0
Animal Control	Records Supervisor	1.0	1.0	Grand Total		141.50	143.50
	Records Clerk	1.0	1.0				
	Total	35.0	35.0				
Animal Control	Animal Control Supervisor	1.0	1.0	Grand Total		141.50	143.50
	ACO (Part-time)	0.25	0.25				
	Total	1.25	1.25				
* 13 Frozen position for FY2013-14				Grand Total		141.50	143.50
** New Positions in FY2013-14							
***Reclassified Position FY2013-14							



625 F.M. 1460
Georgetown, Texas 78626

(512) 930-3787 – Austin Metro
(512) 930-0391 – Facsimile

Chief Appraiser
Alvin Lankford
(512) 931-3787

alvinl@wcad.org

April 24, 2013

Jim Dunaway, City Manager
400 Porter St
Taylor, TX 76574-3600

Dear Mr. Dunaway:

Enclosed is the 2013 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 2013 Preliminary Assessment Roll Grand Total Report on a weekly basis. These reports can be accessed at:
<http://www.wcad.org/taxing-entities>.

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

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

CC: Deborah Hunt, A/C

ARL / kt

2013 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 2013 Certified Estimate of Value for property taxable by:

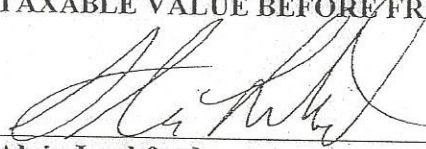
City of Taylor

\$778,418,037

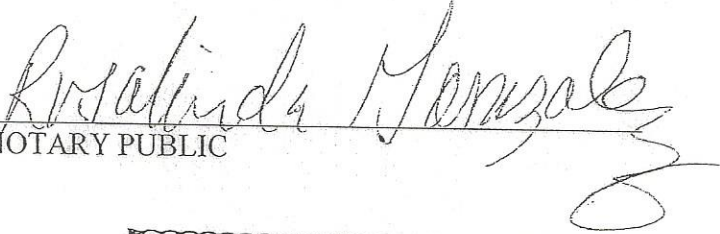
2013 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE

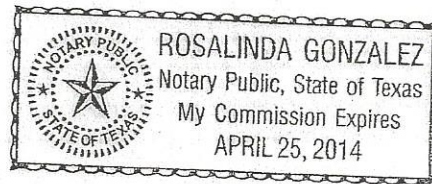
April 24, 2013

Date


Alvin Lankford
Chief Appraiser

On this 24th day of April, 2013, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.


NOTARY PUBLIC





Assessment Roll Grand Totals Report

WILLIAMSON COUNTY

Tax Year: 2013 As of: Preliminary

Table Generated:

3/30/2013 1:17:

Property Types: A, C1, C2, C3, C4, C5, COM, Tes

CTA - City of Taylor

Number of Properties: 7677

Land and Totals

Land - Homesite	(+)	\$97,920,142		
Land - Non Homesite	(+)	\$103,264,152		
Land - Ag Market	(+)	\$40,675,439		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$241,859,733	(+)	\$241,859,733

Improvement Totals

Improvements - Homesite	(+)	\$350,747,005		
Improvements - Non Homesite	(+)	\$315,591,953		
Total Improvements	(=)	\$666,338,958	(+)	\$666,338,958

Other Totals

Personal Property (727)		\$146,396,760	(+)	\$146,396,760
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,054,595,451
Total Homestead Cap Adjustment (214)				\$1,054,595,451
Total Exempt Property (351)			(-)	\$1,611,459
			(-)	\$180,760,612

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$40,675,439		
Use (237)	(-)	\$2,333,843		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$38,341,596	(-)	\$38,341,596
Total Assessed			(=)	\$833,881,784

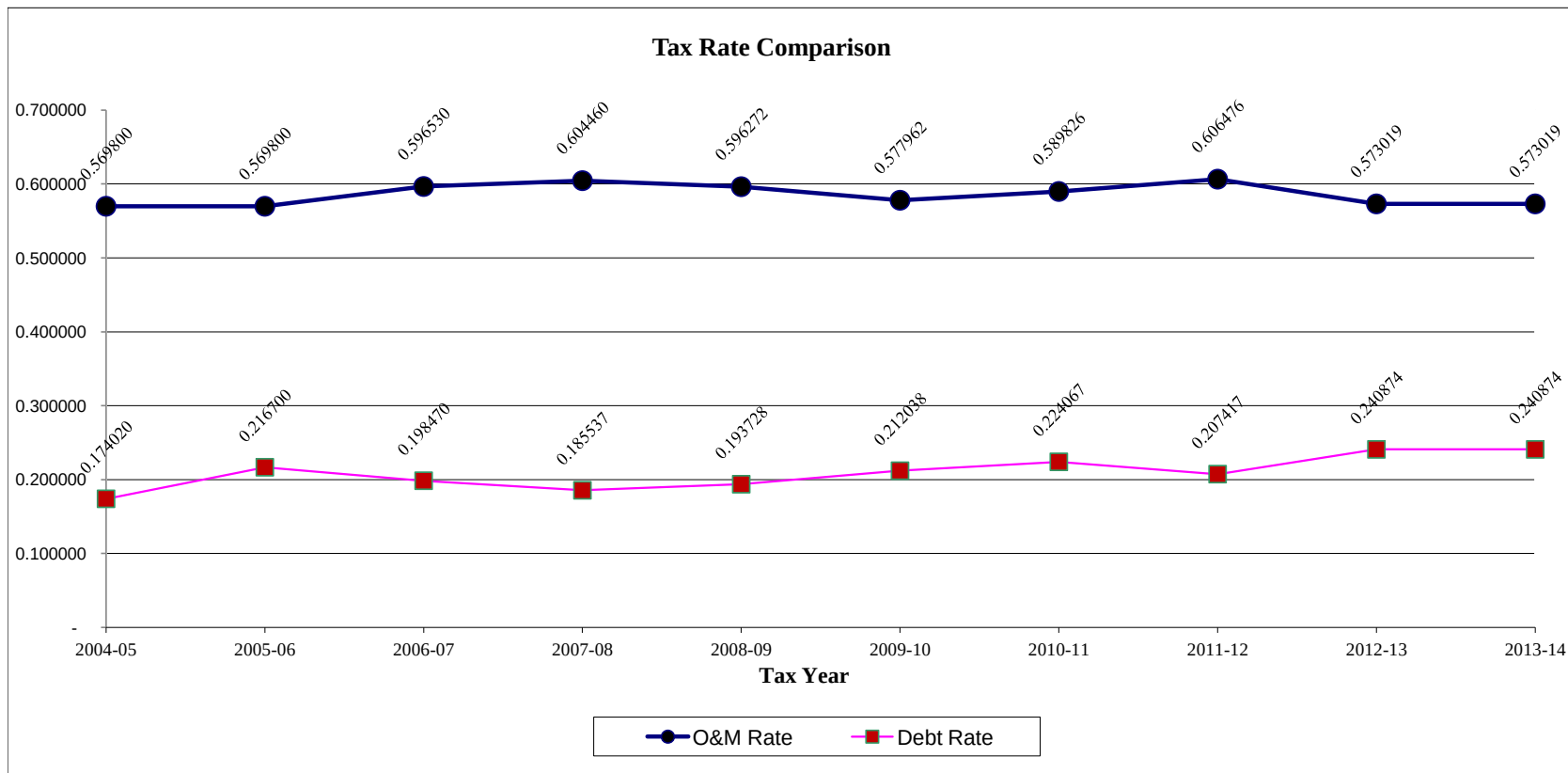
Exemptions

		(HS Assd	312,680,100)	
(HS) Homestead Local (3103)	(+)	\$0		
(HS) Homestead State (3103)	(+)	\$0		
(O65) Over 65 Local (1021)	(+)	\$17,543,266		
(O65) Over 65 State (1021)	(+)	\$0		
(DP) Disabled Persons Local (146)	(+)	\$0		
(DP) Disabled Persons State (146)	(+)	\$0		
(DV) Disabled Vet (105)	(+)	\$1,045,986		
(DVX) Disabled Vet 100% (18)	(+)	\$1,768,792		
(PC) Pollution Control (4)	(+)	\$508,310		
(SOL) Solar (1)	(+)	\$38,500		
(HB366) House Bill 366 (30)	(+)	\$7,701		
Total Exemptions	(=)	\$20,912,555	(-)	\$20,912,555
Net Taxable (Before Freeze)			(=)	\$812,969,229

Tax Rate Comparison (10 years)

Tax Year	O&M Rate	Debt Rate	Total Rate
2004-05	0.569800	0.174020	0.743820
2005-06	0.569800	0.216700	0.786500
2006-07	0.596530	0.198470	0.795000
2007-08	0.604460	0.185537	0.789997
2008-09	0.596272	0.193728	0.790000
2009-10	0.577962	0.212038	0.790000
2010-11	0.589826	0.224067	0.813893
2011-12	0.606476	0.207417	0.813893
2012-13	0.573019	0.240874	0.813893
***** 2013-14	0.573019	0.240874	0.813893

Proposed Tax Rate



Contribution to Civic Programs

Fund: General 100

Dept: City Council 500-813 (\$80,765)

Dept: Police (\$15,000)

	06/07 Amended/Sept	07/08	08/09	Revised 08/09	09/10	10/11	Revised 10/11	11/12	12/13	13/14
813 Contributions to Civic Programs										
1 Williamson County and Cities Health Dist	\$ 29,389	\$27,025	\$ 27,580	\$ 27,580	\$ 28,359	\$ 28,962	\$ 28,962	\$ 28,991	\$ 28,991	\$ 36,000
2 Capitol Areas Rural Transit System(CARTS)	8,000	8,000	9,000	9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
3 Literacy Council Williamson County	4,500	5,000	5,000	5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
4 Literacy Council Williamson County (Moving Up Budget)			5,000	5,000						
5 Wm./Burnet Counties Opportunities Program	5,000	5,000	5,000	5,000	\$ 5,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000
6 Wm. County Activity Center	3,000	5,000	0	0						
7 Combined Community Action	1,500	1,500	1,500	1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
8 County Hazardous Waste Collection Day	0	0	0	0						
9 Williamson Childrens' Advocacy Center	10,000	12,500	12,500	12,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
10 Taylor C-net	15,000	15,000	5,000	5,000	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	
11 Temple College(5yrs)	5,000	5,000	0	0		\$ -	\$ -	\$ -	\$ -	
12 CAMPO Work Program	2,000	1,000	1,000	1,000	\$ 2,000	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,265
13 Hope Alliance (Wm. Co. Crisis Center)		7,000	7,000	7,000	\$ 7,500	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
14 BlackLand Lights		1,000								
15 TCAT Foundation (EWHEC)			\$ 100,000	\$ 125,000	\$ 125,000	\$ -	\$ -			
16 United Seniors of Taylor			\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
17 Mission of Mercy					\$ 2,000	-	-			
18 The Shepherd's Heart										\$ 10,000
Total Contributions	\$ 83,389	\$93,025	\$ 178,580	\$ 206,580	\$ 218,359	\$ 95,762	\$ 80,762	\$ 80,791	\$ 80,791	\$ 95,765
Received letter requests										

GOVERNMENTAL FUNDS:

General Fund
Roadway Impact
Library Grant & Donations

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND
REVENUES

		(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>310-TAXES</u>							
00-310-111	CURRENT PROPERTY TAXES	4,277,266	4,499,983	4,358,597	4,246,385	4,358,597	4,426,761
00-310-112	DELINQUENT PROPERTY TAXES	52,942	68,970	65,000	56,103	65,000	65,000
00-310-113	PROPERTY TAX-PENALTY&INTER	58,703	51,273	38,000	34,441	38,000	38,000
00-310-121	CITY SALES TAX	2,219,629	2,411,533	2,300,000	1,913,493	2,525,000	2,654,100
00-310-131	TELEPHONE	57,713	53,887	60,000	56,695	65,000	65,000
00-310-132	ATMOS GAS FRANCHISE	95,619	89,800	97,000	70,969	90,000	90,000
00-310-133	MIXED BEVERAGE DRINKS	6,888	2,260	2,300	2,244	2,700	2,700
00-310-134	ELECTRIC	468,324	536,124	487,800	363,709	470,800	470,800
00-310-135	CABLE	124,868	134,771	160,830	94,838	140,000	140,000
00-310-136	SOLID WASTE COLLECTION	146,107	158,800	155,000	111,079	161,000	161,000
00-310-137	PEG FEES	0	13,969	0	19,744	26,300	26,300
00-310-141	OCCUPANCY TAX/SKILL GAMES	330	285	285	285	285	285
00-310-142	OCCUP. TAX/MOBILE HOMES	500	500	500	500	500	500
	TOTAL 310-TAXES	7,508,889	8,022,154	7,725,312	6,970,484	7,943,182	8,140,446
<u>320-PERMITS AND LICENSES</u>							
00-320-151	PLAT/ZONING PERMITS	5,370	5,420	5,500	3,595	5,500	5,500
00-320-152	BUILDING PERMIT	29,809	119,778	40,000	40,401	60,000	60,000
00-320-153	ELECTRICAL PERMITS	12,996	6,762	6,000	6,172	8,000	8,000
00-320-154	PLUMBING PERMIT FEES	10,738	6,777	6,500	5,373	7,000	7,000
00-320-155	GAS PERMIT FEES	3,634	4,308	5,000	1,356	5,000	5,000
00-320-156	MECHANICAL PERMIT FEES	9,539	6,690	6,500	2,453	6,500	6,500
00-320-162	BEER/WINE SALES LICENSES	2,685	6,020	6,000	2,610	3,600	3,600
00-320-163	DOG TAG/LICENSE	6,041	4,047	5,500	3,625	5,500	5,500
00-320-164	MISC LICENSES/PERMITS	11,408	9,357	10,000	8,042	10,000	10,000
	TOTAL 320-PERMITS AND LICENSES	92,220	169,159	91,000	73,626	111,100	111,100
<u>330-INTERGOVERNMENTAL REVENUES</u>							
00-330-218	USDA-RC&D REIMBURSEMENT	4,500	0	0	0	0	0
00-330-219	OTHER FEDERAL GRANTS	218,483	2,625	0	0	0	0
00-330-221	OFFICER STANDARDS & EDUCAT	2,327	0	0	0	0	0
00-330-229	OTHER STATE GRANTS	3,570	3,810	0	0	0	0
00-330-232	CAPITAL AREA PLANNING COIC	750	0	0	750	750	0
00-330-234	TEDC CONTRIBUTIONS	14,500	0	0	0	0	0
00-330-235	TISD-POLICE OFFICER REIMBU	42,605	39,257	42,000	21,040	48,000	42,000
00-330-237	COUNTY/LOCAL GRANTS	12,931	0	0	9,942	9,942	0
00-330-238	LOCAL REIMBURSEMENTS/REFUN	9,986	0	0	8,481	8,258	0
00-330-239	OTHER LOCAL CONTRIBUTIONS	64,091	0	0	7,372	7,372	0
	TOTAL 330-INTERGOVERNMENTAL REVENUES	373,743	45,692	42,000	47,585	74,322	42,000

0-GENERAL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
00-340-251 REFUSE COLLECTION CHARGES	1,239,979	1,255,723	1,265,000	805,199	1,265,000	1,265,000	
00-340-258 DOG POUND FEES	7,237	10,250	10,000	5,663	10,000	10,000	
00-340-261 POOL ADMISSION	37,721	40,678	39,000	20,686	39,000	40,700	
00-340-264 PAVILLION/AUDITORIUM RENTA	3,602	6,546	7,000	5,693	7,000	7,000	
00-340-265 LIBRARY SERVICES	9,680	9,102	9,000	6,464	9,000	9,200	
00-340-266 PLAN REVIEW FEES	1,717	1,233	1,500	600	1,500	1,500	
00-340-267 ENGINEERING/INSPECTION FEE	2,270	868	1,500	0	1,500	1,500	
00-340-268 LIBRARY MEETING RM. RENTA	975	1,650	1,500	1,450	2,000	2,000	
00-340-269 PARK FEES	101,034	128,697	112,000	92,937	135,000	135,000	
00-340-270 LEAGUE FEES	3,325	8,788	10,000	4,440	10,000	10,000	
00-340-289 CREDIT CARD PROCESSING FEE	5,301	4,299	5,500	3,630	5,500	5,500	
00-340-291 FIRE INSPECTION FEES	4,618	7,356	7,500	4,123	7,500	7,500	
00-340-292 FIRE RESPONDER EMS FEES	23,356	13,230	18,000	2,000	2,500	5,000	
00-340-293 LIEN FEES	880	653	500	5,402	5,402	2,000	
00-340-295 POLICE SERVICES	46,165	38,432	30,000	12,662	30,000	35,000	
TOTAL 340-CHARGES FOR SERVICES	1,487,760	1,527,505	1,518,000	970,949	1,530,902	1,536,900	
<u>410-FINES AND FORFEITURES</u>							
00-410-306 COURT ADMINISTRATION FEE	19,551	29,503	26,000	16,628	26,000	30,000	
00-410-307 DEF. DRIVING APP. FEE	4,715	540	500	2,735	3,300	3,300	
00-410-308 DISMISSAL FEE	5,181	770	500	5,930	6,900	6,900	
00-410-309 JUDICIAL FEE-CITY	1,922	1,205	1,200	1,022	1,200	1,200	
00-410-310 OMNIBASE LOCAL FEE	1,738	1,407	1,600	923	1,600	1,600	
00-410-311 MUNICIPAL COURT FINES	254,897	171,955	200,000	150,031	200,000	210,000	
00-410-312 CHILD SAFETY FEES	20,722	(12,522)	5,200	3,003	5,200	5,200	
00-410-313 TRAFFIC COURT FEES	7,352	4,243	5,000	3,543	5,000	5,000	
00-410-314 WARRANT FEES	29,235	24,835	28,000	16,831	28,000	28,000	
00-410-315 NOTICE/ARREST FEES	14,616	9,130	12,000	8,382	12,000	12,000	
00-410-317 COURT TIME PAYMENT FEE	12,130	8,657	11,000	7,891	11,000	11,000	
00-410-318 LIBRARY FINES	6,754	7,212	7,000	4,506	7,000	7,000	
00-410-319 SEIZURE/FORFEITURES	2,503	0	0	0	0	0	
00-410-320 OTHER COURT FEES	1,603	195	0	0	0	0	
TOTAL 410-FINES AND FORFEITURES	382,919	247,130	298,000	221,425	307,200	321,200	
<u>420-ASSESSMENTS</u>							
00-420-324 WEATHERIZATION	0	976	700	6,139	6,200	6,000	
00-420-326 OTHER SPECIAL ASSESSMENTS	960	3,846	3,000	0	3,000	3,000	
00-420-327 LOT CLEAN UP ASSESSMENTS	11,771	3,249	2,500	1,488	2,500	2,500	
00-420-328 FUTURE PARKS	0	1,794	1,790	1,974	2,200	2,000	
00-420-329 PAYMENT OF CLAIMS	0	0	0	16,100	16,100	0	
TOTAL 420-ASSESSMENTS	12,731	9,866	7,990	25,701	30,000	13,500	

00-GENERAL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) YEAR-TO-DATE ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
00-430-331 INTEREST INCOME	35,232	32,828	30,000	24,901	33,000	35,000	
00-430-333 RENTAL INCOME(LEASES)	34,149	27,148	25,000	19,148	25,148	25,000	
00-430-334 COLLECTIONS/GENERAL REVENUE	44,214	30,080	25,000	45,756	50,000	25,000	
00-430-335 REIMBURSEMENTS/REPAYMENTS	54,506	39,120	50,000	133,316	135,000	50,000	
00-430-337 UNREALIZED GAIN/LOSS INVE	(14,584)	(12,993)	0	(26,579)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	153,516	116,184	130,000	196,543	243,148	135,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
00-440-349 OTHER PUBLIC SAFETY DONATI	12,129	6,299	6,000	14,038	14,038	10,000	
00-440-353 DONATIONS PARKS AND LIBRAR	0	1,589	0	270	270	200	
00-440-354 TREE REPLACEMENT DONATIONS	0	10,200	0	938	938	1,000	
00-440-355 LOUIS NED BEQUEST	287,098	0	0	0	0	0	
00-440-359 MISCELLANEOUS DONATIONS	34,056	1,530	0	50,925	50,925	1,500	
TOTAL 440-DONATIONS FROM PRIVATE SOU	333,283	19,617	6,000	66,171	66,171	12,700	
<u>450-INTERFUND OPERATING TRANSF</u>							
00-450-367 TRANSFER FROM MDUS	0	615,120	71,587	53,690	71,587	180,000	
00-450-370 TRANSFER IN	9,000	0	0	0	0	0	
00-450-371 TRANSFER FROM UTILITY FUND	850,000	850,000	850,000	0	850,000	1,250,000	
00-450-372 TRANSFER FROM AIRPORT FUND	30,000	30,000	30,000	22,500	30,000	15,000	
00-450-373 TRANSFER FROM CEMETERY FUN	40,000	40,000	40,000	30,000	40,000	0	
TOTAL 450-INTERFUND OPERATING TRANSF	929,000	1,535,120	991,587	106,190	991,587	1,445,000	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
00-460-374 SALE OF SURPLUS EQUIPMENT	0	400	0	0	0	0	
00-460-375 SALE OF LAND	0	0	0	9,000	9,000	0	
00-460-379 SALE OF MISC. ASSETS	577	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	577	400	0	9,000	9,000	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
TOTAL REVENUES	11,274,637	11,692,824	10,809,889	8,687,675	11,306,612	11,757,846	

GENERAL FUND EXPENDITURE DETAIL

	FY2010-11	FY2011-12	FY2012-13	FY2012-13	FY2013-14	% Change
	ACTUAL	ACTUAL	ADOPTED	PROJECTED	ADOPTED	Prior
			BUDGET		BUDGET	Year
WAGES & SALARIES						
111 Regular Full Time	4,757,777	4,551,421	4,693,394	4,699,215	4,990,323	
114 Overtime	131,763	179,060	132,915	173,743	181,792	
115 Longevity Pay	46,744	43,212	45,204	43,088	47,400	
116 Regular Part Time	93,292	78,614	79,685	62,724	81,678	
117 Temporary/Seasonal	13,500	13,406	13,997	25,807	27,512	
118 Insurance Allowance	12,730	13,245	12,900	12,900	12,900	
SUB-TOTAL	5,055,806	4,878,958	4,978,095	5,017,477	5,341,605	
PAID BENEFITS						
121 FICA-Social Security	370,791	359,044	382,293	385,994	406,363	
122 Workers Compensation	96,619	83,797	91,323	90,997	83,234	
123 State Unemployment Tax	8,743	31,557	9,837	1,088	31,767	
124 TMRS	674,454	619,601	636,633	641,378	682,992	
126 Health Insurance	443,638	458,750	542,112	529,653	667,347	
127 Dental Insurance	22,470	23,224	26,618	24,605	27,960	
128 Long Term Disability	19,371	12,387	14,201	14,212	15,098	
SUB-TOTAL	1,636,086	1,588,360	1,703,017	1,687,927	1,914,761	
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	22,249	35,800	32,459	38,059	39,839	
132 Uniforms Rental	5,363	5,314	6,146	6,146	6,146	
133 Business Transportation	0	16	200	50	70	
135 Business Meals	2,250	1,873	2,335	2,135	2,585	
SUB-TOTAL	29,862	43,003	41,140	46,390	48,640	
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	10,387	21,045	19,010	22,235	24,353	
142 Professional Conferences	3,597	10,107	11,720	10,696	13,525	
143 Membership/Dues	16,382	13,772	19,801	20,383	21,550	
144 Subscriptions & Books	8,140	7,725	17,495	17,218	18,984	
145 Tuition	0	0	600	1,175	775	
146 Training-Transportation	2,967	4,540	8,386	8,469	8,532	
147 Training-Lodging	4,122	9,541	19,670	18,489	19,595	
148 Training-Meals	1,628	3,272	7,309	7,603	8,416	
SUB-TOTAL	47,223	70,003	103,991	106,268	115,730	
TOTAL EMPLOYEE SERVICES	6,768,977	6,580,324	6,826,243	6,858,062	7,420,736	8.7%
OFFICE SUPPLIES						
211 General Office Supplies	41,898	42,868	44,123	44,999	47,293	
213 Photographic Supplies	0	1,078	1,440	390	540	
214 Computer Supplies	6,908	8,816	9,580	9,217	9,200	
215 Postage	11,146	9,789	13,040	11,711	18,600	
217 Office Security	923	6,269	1,555	2,247	3,649	
219 Misc. Occasion	212	473	550	550	550	
SUB-TOTAL	61,087	69,294	70,288	69,114	79,832	
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	34,188	37,464	63,355	63,355	60,000	
222 Striping & Street Signs	9,704	14,182	16,420	16,420	16,420	
223 Building Materials	1,194	1,046	1,000	1,500	1,500	
225 Sand & Gravel	8,555	14,511	21,450	18,000	16,000	
226 Misc. Hardware	2,120	2,281	3,192	3,392	3,192	
SUB-TOTAL	55,761	69,483	105,417	102,667	97,112	
PROGRAM/SPECIAL EVENTS						
231 Elections	4,998	3,761	20,000	20,000	20,000	
232 Food/Meals	1,877	6,329	11,655	12,588	13,675	
233 City Sponsored Events	4,435	2,915	13,900	13,086	12,900	
235 Promotional Supplies	0	109	3,080	3,080	1,080	
236 Misc. Occassions	8,879	7,182	8,760	10,070	9,760	
237 Training Supplies	0	0	100	95	110	
SUB-TOTAL	20,189	20,296	57,495	58,919	57,525	

GENERAL FUND EXPENDITURE DETAIL

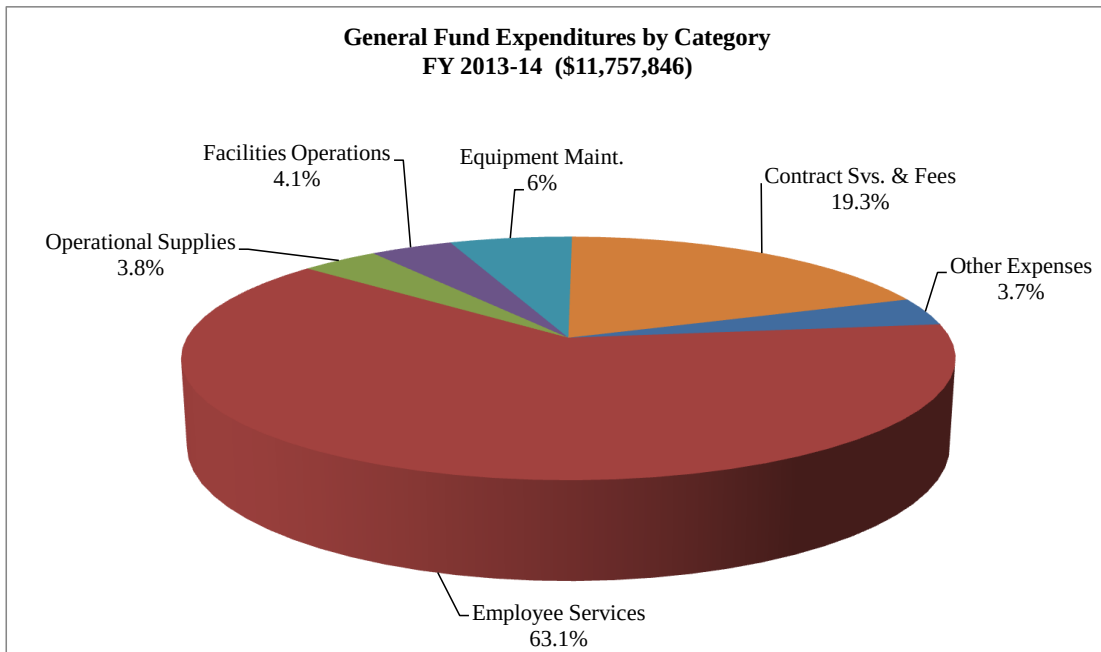
			FY2012-13		FY2013-14	% Change
	FY2010-11	FY2011-12	ADOPTED	FY2012-13	ADOPTED	Prior
	ACTUAL	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
PUBLIC SAFETY SUPPLIES						
241 Reference Books	304	1,037	1,000	1,000	1,000	
242 Fire Arms Supplies	2,596	4,003	6,000	6,000	7,079	
243 Investigation Supplies	1,851	2,293	2,350	2,350	1,500	
247 Turnout Protective Gear	12,415	16,133	17,576	17,800	17,950	
248 House Supplies	665	689	400	300	450	
249 Fire Prevention Supplies	2,976	2,925	3,800	3,800	4,175	
SUB-TOTAL	20,807	27,080	31,126	31,250	32,154	
SPECIALTY SUPPLIES						
252 Medical Supplies	2,603	5,594	6,580	6,580	6,830	
253 Chemicals	34,365	27,995	32,868	32,484	30,444	
254 Botanical /Landscape	5,270	8,013	7,800	7,800	13,335	
255 Recreational/Sport Equip.	12,255	12,349	8,100	7,600	7,100	
256 Minor Tools/Instruments	11,346	21,573	16,410	15,340	18,210	
259 Misc. Supplies	26,822	31,637	27,983	33,828	28,310	
SUB-TOTAL	92,661	107,160	99,741	103,632	104,229	
OPERATIONAL EQUIPMENT						
261 Office Furniture	1,296	745	1,500	1,600	14,330	
262 Communication Equip.	180	298	890	3,360	5,543	
263 Photographic Equipment	0	0	0	415	0	
264 Computer Accessories	395	1,886	1,295	5,979	1,250	
265 Instruments/Apparatus	11,736	8,414	11,490	21,148	17,995	
266 General Electronic Equip	209	268	0	0	0	
267 Computers	6,847	10,425	1,800	55,793	7,400	
269 Other Office Equipment	3,994	165	1,020	5,719	11,936	
271 Ground Keeping Equip	2,346	3,732	5,539	5,539	5,939	
272 Street Maint. Equipment	1,204	1,224	1,270	1,270	1,270	
277 Sports Equipment	738	3,339	3,370	3,370	10,370	
278 Animal Control Devices	850	884	900	5,900	900	
279 Other Operational Equip.	6,140	2,532	6,540	6,571	3,305	
SUB-TOTAL	35,935	33,911	35,614	116,664	80,238	
TOTAL OPERATIONAL SUPPLIES	286,441	327,224	399,681	482,246	451,090	12.9%
FACILITY RENTAL						
311 Long Term Rental	14,768	23,729	1,899	1,899	1,899	
312 Annual Lease	840	420	840	710	840	
313 Short Term Rental	5,470	3,310	5,660	5,660	4,667	
SUB-TOTAL	21,078	27,458	8,399	8,269	7,406	
UTILITIES						
321 Light & Power	381,248	233,848	283,587	238,685	239,230	
322 Natural Gas/Propane	8,094	7,300	11,725	9,930	7,525	
323 Truck Telephone System	50,075	47,121	49,865	55,270	56,150	
324 Cell Phones	18,197	24,497	21,040	25,990	28,674	
325 Pagers	1,533	729	0	250	192	
326 Wireless Data Services	6,151	5,634	11,428	11,428	13,252	
SUB-TOTAL	465,298	319,130	377,645	341,553	345,023	
FACILITY REPAIR/IMPROVEMENTS						
349 Misc. Repairs/Maint.	93,099	144,445	103,150	123,150	99,200	
SUB-TOTAL	93,099	144,445	103,150	123,150	99,200	

GENERAL FUND EXPENDITURE DETAIL

			FY2012-13	FY2013-14	% Change
	FY2010-11	FY2011-12	ADOPTED	ADOPTED	Prior
	ACTUAL	ACTUAL	BUDGET	BUDGET	Year
JANITORIAL SUPPLIES/SVC					
351 Janitorial Service	0	0	0	0	
352 Cleaning Supplies	19,062	21,869	23,885	24,685	
SUB-TOTAL	19,062	21,869	23,885	24,685	
TOTAL FACILITIES OPERATION	598,537	512,903	513,079	497,657	-7.0%
EQUIPMENT RENTAL					
412 Light Equipment Rental	52,924	75,288	46,905	47,905	44,854
414 Motor Vehicle Rental	291,018	274,818	285,291	298,357	304,066
415 Trucks, Heavy Equip. Rent	155,962	165,154	154,086	156,086	171,373
416 Light Equipment Rental/Ext	0	238	0	0	2,500
418 Trucks, Hvy. Equip. Ext	0	20	3,120	3,120	3,120
419 Replacement Fund Contrib.	0	0	102,045	302,177	170,697
SUB-TOTAL	499,904	515,518	591,447	807,645	696,610
FIXED EQUIPMENT MAINT.					
436 Other Equip Maint/Repair	1,081	0	0	0	0
SUB-TOTAL	1,081	0	0	0	0
OFFICE EQUIPMENT					
461 Office Equipment Rental	1,850	1,850	1,850	1,850	2,210
462 Office Equip. Maint/Repair	7,255	6,762	8,660	11,880	9,015
SUB-TOTAL	9,105	8,612	10,510	13,730	11,225
TOTAL EQUIP OPERATIONS/MT.	510,090	524,130	601,957	821,375	707,835
CONTRACT SERVICES & FEES					17.6%
511 Legal Services	104,865	109,980	105,000	104,500	100,000
512 Engineering Services	57,236	29,675	38,200	38,070	43,200
513 Audit Services	49,500	53,200	49,000	49,500	35,500
514 Medical Services	2,941	6,532	7,500	7,500	7,500
515 Veterinarian Services	6,074	7,244	7,500	7,500	7,500
518 Warrants	0	150	0	0	0
519 Other Professional Svcs.	36,369	2,794	18,000	22,774	7,750
521 County Recording Fees	4,250	1,500	4,500	3,078	2,700
522 Insurance and Bonds	38,259	39,036	38,000	40,000	39,902
523 Outside Printing	18,305	18,506	26,450	24,702	26,032
524 Laundry & Cleaning	490	170	300	300	400
526 Testing/Cert. Permit	15,657	9,478	18,880	16,403	17,487
527 Delivery, Courier Svc.	545	499	350	655	600
528 Advertising	10,896	7,383	12,300	9,650	9,675
529 Elections/Judge/Jury Svcs.	180	216	400	400	400
531 Trash Collection Services	1,225,542	1,263,805	1,262,379	1,282,379	1,278,379
532 Software Maint./License	40,706	43,733	53,131	68,654	65,430
533 CAD Entity Fee	49,961	49,330	50,240	50,240	50,240
536 Extended Warranty-Maint	3,007	3,398	4,000	3,877	1,700
537 Bank Charges	909	411	390	691	690
538 County Tax Collect Fee	1,748	1,992	2,150	2,140	2,200
539 Other Contract Services	418,073	530,386	504,704	610,465	562,616
543 Credit Card Fees	5,507	4,254	5,500	5,500	5,500
TOTAL CONTRACT SVCS & FEES	2,091,020	2,183,673	2,208,874	2,348,978	2,265,401
BAD DEBT					2.6%
651 Bad Debt Expense	2,880	4,416	5,100	5,100	5,100
TOTAL BAD DEBT	2,880	4,416	5,100	5,100	5,100
CAPITAL OUTLAY					0.0%
712 Communication Equip.	0	28,464	9,025	5,633	0
718 Library Books	43,513	43,741	42,000	42,000	43,000
719 Other Capital Outlay	286,074	0	0	0	10,000
741 Land	48,254	0	0	0	0
745 Contributions by Developers	0	72,205	0	0	0
746 Construction Imp - Grants	0	0	0	80,866	0
TOTAL CAPITAL OUTLAY	377,841	72,205	51,025	128,499	53,000
					3.9%

GENERAL FUND EXPENDITURE DETAIL

	FY2010-11	FY2011-12	FY2012-13	FY2012-13	FY2013-14	% Change
	ACTUAL	ACTUAL	ADOPTED BUDGET	PROJECTED	ADOPTED BUDGET	Prior Year
CONTRIBUTIONS/TRANSFERS						
813 Contributions to Civic Prog.	78,762	57,291	65,791	65,791	80,791	
815 InterFund Transfer Out	555,120	60,618	0	1,006	14,600	
816 Sales Tax Rebate	14,805	9,047	11,800	38,540	39,350	
817 Property Tax Rbate	0	0	0	133,181	138,710	
819 Other Contributions	0	15,000	15,000	375,000	15,000	
820 Civil Service SL Transfer	10,612	21,604	0	0	0	
SUB-TOTAL	659,299	163,560	92,591	613,518	288,451	
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	0	0	48,739	0	26,504	
832 Payment of Claims	655	0	0	0	0	
833 Payment of Refunds	116	141	200	37,314	0	
SUB-TOTAL	771	141	48,939	37,314	26,504	
TOTAL CONTRIB./CONTINGENCY	660,070	163,701	141,530	650,832	314,955	122.5%
SHORT TERM DEBT/CAPITAL LEASE						
913 Capital Lease Short Term	52,539	54,378	56,281	56,281	58,251	
914 Cap. Lease Short Term-Int.	9,861	8,022	6,119	6,119	4,149	
TOTAL SHORT TERM DEBT	62,400	62,400	62,400	62,400	62,400	0.0%
GRAND TOTALS	11,358,256	10,430,975	10,809,889	11,855,149	11,757,846	8.8%



100-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

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

PAID BENEFITS

100-500-121 FICA SOCIAL SECURITY	0	0	0	46	0	92	
100-500-122 WORKERS COMPENSATION	204	716	907	695	907	910	
TOTAL PAID BENEFITS	204	716	907	740	907	1,002	

ALLOWANCES/REIMBURSEMENTS

100-500-131 UNIFORMS	0	107	0	0	107	0	
TOTAL ALLOWANCES/REIMBURSEMENT	0	107	0	0	107	0	

TRAINING/PROFESSIONAL DEVELOPM

100-500-141 WORKSHOP TRAINING	0	345	225	195	200	225	
100-500-142 PROFESSIONAL CONFERENCE	520	1,860	1,300	170	1,500	2,200	
100-500-143 MEMBERSHIPS & DUES	305	2,829	5,200	5,030	5,200	4,700	
100-500-144 BOOKS & SUBSCRIPTIONS	0	0	7,600	2,775	7,600	7,600	
100-500-146 TRANSPORTATION	317	771	1,400	537	1,000	1,100	
100-500-147 LODGING	776	1,361	2,400	1,409	2,000	500	
100-500-148 MEALS	228	567	800	603	1,000	1,300	
TOTAL TRAINING/PROFESSIONAL DE	2,146	7,733	18,925	10,719	18,500	17,625	
TOTAL 100-EMPLOYEE SERVICES	3,550	9,755	21,032	12,059	20,714	19,827	

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-500-211 GENERAL OFFICE SUPPLIES	0	54	1,300	365	500	550	
100-500-214 COMPUTER SUPPLIES	0	0	250	0	300	400	
100-500-215 POSTAGE	0	0	150	0	100	7,100	
TOTAL OFFICE SUPPLIES	0	54	1,700	365	900	8,050	

PROGRAM/SPECIAL EVENTS

100-500-231 ELECTIONS	4,998	3,761	20,000	1,010	20,000	20,000	
100-500-232 FOOD/MEALS	660	438	1,000	262	700	1,000	
100-500-233 CITY SPONSORED EVENTS	1,286	296	1,500	425	1,200	1,500	
TOTAL PROGRAM/SPECIAL EVENTS	6,944	4,495	22,500	1,697	21,900	22,500	

00-GENERAL FUND
500-CITY COUNCIL
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>							
100-500-259 MISC SUPPLIES	1,220	356	1,500	205	1,000	1,000	
TOTAL SPECIALTY SUPPLIES	1,220	356	1,500	205	1,000	1,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-500-264 COMPUTER ACCESSORIES	223	236	500	438	500	500	
100-500-267 COMPUTERS	536	0	3,120	2,225	2,225	1,000	
TOTAL OPERATIONAL EQUIPMENT(AD	759	236	3,620	2,663	2,725	1,500	
TOTAL 200-OPERATIONAL SUPPLIES	8,924	5,142	29,320	4,930	26,525	33,050	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-500-324 CELL PHONES	150	879	1,000	1,637	1,500	1,512	
TOTAL UTILITIES	150	879	1,000	1,637	1,500	1,512	
TOTAL 300-FACILITIES OPERATION	150	879	1,000	1,637	1,500	1,512	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-500-511 LEGAL SERVICES	86,446	92,426	80,000	39,248	79,500	75,000	
100-500-519 OTHER PROFESSIONAL SERV	0	0	0	0	500	750	
TOTAL PROFESSIONAL SERVICES	86,446	92,426	80,000	39,248	80,000	75,750	
<u>FEES FOR SERVICES</u>							
100-500-521 COUNTY RECORDING FEES	0	0	500	0	500	500	
100-500-523 OUTSIDE PRINTING	96	271	1,000	0	1,000	2,000	
100-500-528 ADVERTISING	0	0	4,350	336	2,000	850	
TOTAL FEES FOR SERVICES	96	271	5,850	336	3,500	3,350	
TOTAL 500-CONTRACT SERVICES AN	86,542	92,697	85,850	39,584	83,500	79,100	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-500-813 CONTRIBUTIONS TO CIVIC	78,762	57,291	65,791	46,343	65,791	80,765	
TOTAL CONTRIBUTIONS/TRANSFERS	78,762	57,291	65,791	46,343	65,791	80,765	
TOTAL 800-CONTRIBUTIONS & CONT	78,762	57,291	65,791	46,343	65,791	80,765	
TOTAL 500-CITY COUNCIL	177,928	165,764	202,993	104,554	198,030	214,254	

100-GENERAL FUND

501-CITY MANAGEMENT

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
2010-2011	2011-2012		CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
ACTUAL	ACTUAL		BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-501-111 REGULAR FULL TIME	175,702	310,904	319,881	229,888	319,881	327,728	
100-501-114 OVERTIME	133	3,208	0	0	0	0	
100-501-115 LONGEVITY PAY	624	1,776	1,968	1,968	1,968	2,160	
100-501-118 INSURANCE ALLOWANCE	1,210	254	0	0	0	0	
TOTAL WAGES & SALARIES	177,669	316,142	321,849	231,856	321,849	329,888	

PAID BENEFITS

100-501-121 FICA SOCIAL SECURITY	12,800	23,439	24,693	17,873	24,693	25,310	
100-501-122 WORKERS COMPENSATION	524	772	933	714	933	808	
100-501-123 STATE UNEMPLOYMENT TAX	144	1,044	342	36	36	1,062	
100-501-124 RETIREMENT TMRS	23,821	40,540	41,494	29,989	41,494	43,075	
100-501-126 HEALTH INSURANCE	5,124	21,542	23,723	21,084	23,723	29,666	
100-501-127 DENTAL INSURANCE	212	1,112	1,212	1,094	1,184	1,379	
100-501-128 LONG TERM DISABILITY	712	829	942	785	942	965	
TOTAL PAID BENEFITS	43,337	89,277	93,339	71,576	93,005	102,265	

ALLOWANCES/REIMBURSEMENTS

100-501-131 UNIFORMS (BUY)	0	32	500	0	500	500	
100-501-135 BUSINESS- MEALS	1,470	1,166	1,200	709	1,200	1,200	
TOTAL ALLOWANCES/REIMBURSEMENT	1,470	1,198	1,700	709	1,700	1,700	

TRAINING/PROFESSIONAL DEVELOPM

100-501-141 WORKSHOP TRAINING	630	930	985	150	985	985	
100-501-142 PROFESSIONAL CONFERENCE	670	4,185	4,025	785	4,025	4,025	
100-501-143 MEMBERSHIPS AND DUES	7,415	1,935	2,965	2,913	2,965	3,000	
100-501-144 SUBSCRIPTIONS AND BOOKS	3,970	2,951	5,040	15	5,040	3,500	
100-501-146 TRAINING- TRANSPORTATIO	889	1,465	2,785	953	2,785	2,690	
100-501-147 TRAINING- LODGING	1,319	3,315	4,515	1,749	5,515	5,515	
100-501-148 TRAINING- MEALS	273	544	1,961	465	1,961	1,850	
TOTAL TRAINING/PROFESSIONAL DE	15,166	15,324	22,276	7,030	23,276	21,565	

TOTAL 100-EMPLOYEE SERVICES	237,643	421,941	439,164	311,171	439,830	455,418	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-501-211 GENERAL OFFICE SUPPLIES	2,117	2,921	3,645	1,953	3,645	5,645	
100-501-214 COMPUTER SUPPLIES	0	2,606	1,780	0	1,780	0	
100-501-215 POSTAGE	438	452	700	167	700	700	
100-501-219 MISC. OCCASION	212	473	500	75	500	500	
TOTAL OFFICE SUPPLIES	2,767	6,452	6,625	2,195	6,625	6,845	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

501-CITY MANAGEMENT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-501-232 FOOD/MEALS	195	231	500	0	500	3,500	
100-501-233 CITY SPONSORED EVENTS	1,716	0	500	732	732	500	
100-501-235 PROMOTIONAL SUPPLIES	0	42	2,600	1,310	2,600	600	
100-501-236 MISC OCCASIONS	0	0	1,310	609	1,310	1,000	
TOTAL PROGRAM/SPECIAL EVENTS	1,912	273	4,910	2,651	5,142	5,600	
<u>SPECIALTY SUPPLIES</u>							
100-501-259 MISC. SUPPLIES	42	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	42	0	0	0	0	0	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-501-261 OFFICE FURNITURE	0	0	0	0	0	4,000	
100-501-264 COMPUTER ACCESSORIES	172	443	600	490	600	600	
100-501-267 COMPUTERS	0	3,513	2,500	1,485	1,485	800	
TOTAL OPERATIONAL EQUIPMENT(AD	172	3,956	3,100	1,975	2,085	5,400	
TOTAL 200-OPERATIONAL SUPPLIES	4,892	10,680	14,635	6,821	13,852	17,845	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-501-323 TRUNK TELEPHONE SYSTEM	377	400	465	586	465	465	
100-501-324 CELL PHONES	1,909	2,917	1,800	3,025	3,000	3,624	
TOTAL UTILITIES	2,287	3,317	2,265	3,611	3,465	4,089	
TOTAL 300-FACILITIES OPERATION	2,287	3,317	2,265	3,611	3,465	4,089	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-501-462 EQUIPMENT REPAIRS/MAINT	286	269	300	346	430	300	
TOTAL OFFICE EQUIPMENT	286	269	300	346	430	300	
TOTAL 400-EQUIPMENT OPERATIONS	286	269	300	346	430	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-501-511 LEGAL SERVICES (	8,110)	0	0	0	0	0	
100-501-519 OTHER PROFESSIONAL SERV	36,369	2,794	7,000	1,592	7,000	7,000	
TOTAL PROFESSIONAL SERVICES	28,259	2,794	7,000	1,592	7,000	7,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

501-CITY MANAGEMENT
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEEES FOR SERVICES</u>							
100-501-521 COUNTY RECORDING FEES	750	500	500	0	500	0	
100-501-523 OUTSIDE PRINTING	149	168	500	50	500	500	
100-501-528 ADVERTISING	<u>900</u>	<u>281</u>	<u>1,000</u>	<u>625</u>	<u>1,000</u>	<u>500</u>	
TOTAL FEES FOR SERVICES	1,799	949	2,000	675	2,000	1,000	
<u>CONTRACT SERVICES</u>							
100-501-532 SOFTWARE MAINT/LICENSE	0	74	100	0	0	0	
100-501-539 OTHER CONTRACT SERVICES	<u>22,125</u>	<u>19,020</u>	<u>13,311</u>	<u>11,814</u>	<u>13,311</u>	<u>13,311</u>	
TOTAL CONTRACT SERVICES	<u>22,125</u>	<u>19,094</u>	<u>13,411</u>	<u>11,814</u>	<u>13,311</u>	<u>13,311</u>	
TOTAL 500-CONTRACT SERVICES AN	52,183	22,838	22,411	14,081	22,311	21,311	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
TOTAL 501-CITY MANAGEMENT	<u>297,292</u>	<u>459,045</u>	<u>478,775</u>	<u>336,030</u>	<u>479,888</u>	<u>498,963</u>	

00-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-503-111 REGULAR FULL TIME	52,498	52,452	51,879	37,487	51,879	53,177	
100-503-115 LONGEVITY PAY	240	288	336	336	336	384	
100-503-118 INSURANCE ALLOWANCE	23	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	52,761	53,940	53,415	38,676	53,415	54,761	

PAID BENEFITS

100-503-121 FICA SOCIAL SECURITY	3,669	4,116	4,098	3,031	4,098	4,201	
100-503-122 WORKERS COMPENSATION	159	146	155	119	155	134	
100-503-123 STATE UNEMPLOY. TAXES	72	261	86	9	9	266	
100-503-124 RETIREMENT-TMRS	7,065	6,911	6,887	5,000	6,887	7,150	
100-503-126 HEALTH INSURANCE	3,841	0	0	0	0	0	
100-503-127 DENTAL INSURANCE	212	231	252	202	243	255	
100-503-128 LONG TERM DISABILITY	215	143	156	130	156	160	
TOTAL PAID BENEFITS	15,235	11,808	11,634	8,491	11,548	12,166	

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

100-503-141 WORKSHOP TRAINING	0	0	100	0	0	0	
100-503-142 PROFESSIONAL CONFERENCE	0	165	195	0	0	0	
100-503-143 MEMBERSHIPS AND DUES	130	130	130	130	130	130	
100-503-144 SUBSCRIPTION/ BOOKS	343	142	432	120	419	254	
100-503-146 TRAINING - TRANSPORTATI	0	0	200	0	200	0	
100-503-147 TRAINING - LODGING	0	0	350	0	250	0	
100-503-148 TRAINING - MEALS	0	0	100	0	100	0	
TOTAL TRAINING/PROFESSIONAL DE	473	437	1,507	250	1,099	384	

TOTAL 100-EMPLOYEE SERVICES	68,469	66,222	66,556	47,417	66,062	67,311	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-503-211 GENERAL OFFICE SUPPLIES	441	637	600	440	500	500	
100-503-215 POSTAGE	780	578	850	605	850	850	
TOTAL OFFICE SUPPLIES	1,221	1,215	1,450	1,045	1,350	1,350	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

200-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	ADMIN. RECOMMENDED
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PROGRAM/SPECIAL EVENTS

100-503-233 CITY SPONSORED EVENTS	1,163	1,253	950	745	950	1,500	
TOTAL PROGRAM/SPECIAL EVENTS	1,163	1,253	950	745	950	1,500	

OPERATIONAL EQUIPMENT(ADMIN)

100-503-266 GENERAL ELECTRONIC EQUI	0	268	0	0	0	0	
100-503-267 COMPUTERS	0	0	1,100	984	984	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	268	1,100	984	984	0	

TOTAL 200-OPERATIONAL SUPPLIES	2,384	2,736	3,500	2,794	3,284	2,850	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-503-323 TELEPHONE	104	97	110	149	140	140	
100-503-324 CELL PHONE	646	810	600	650	600	600	
TOTAL UTILITIES	750	907	710	799	740	740	

TOTAL 300-FACILITIES OPERATION	750	907	710	799	740	740	
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400-EQUIPMENT OPERATIONS/MAINTFIXED EQUIPMENT MAINTENAN500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-503-519 OTHER PROFESSIONAL SERV	0	0	11,000	15,218	15,274	0	
TOTAL PROFESSIONAL SERVICES	0	0	11,000	15,218	15,274	0	

FEES FOR SERVICES

100-503-523 OUTSIDE PRINTING	11,882	10,989	14,900	10,490	14,900	15,200	
100-503-528 ADVERTISING	5,308	1,275	1,000	539	1,000	2,000	
TOTAL FEES FOR SERVICES	17,190	12,264	15,900	11,029	15,900	17,200	

CONTRACT SERVICES

100-503-539 OTHER CONTRACT SERVICES	7,976	15,514	30,097	26,726	30,097	28,247	
TOTAL CONTRACT SERVICES	7,976	15,514	30,097	26,726	30,097	28,247	

TOTAL 500-CONTRACT SERVICES AN	25,165	27,778	56,997	52,972	61,271	45,447	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-503-712 COMMUNICATION EQUIPMENT	0	6,419	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	6,419	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	6,419	0	0	0	0	
TOTAL 503-PUBLIC INFORMATION	96,767	104,062	127,763	103,982	131,357	116,348	

00-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-504-111 REGULAR FULL-TIME	129,480	88,681	87,418	63,429	87,418	92,379	
100-504-114 OVERTIME	907	0	172	81	100	172	
100-504-115 LONGEVITY PAY	1,584	1,248	1,344	1,344	1,344	1,440	
TOTAL WAGES & SALARIES	131,971	89,929	88,934	64,854	88,862	93,991	

PAID BENEFITS

100-504-121 FICA SOCIAL SECURITY	9,226	6,152	6,823	4,543	6,824	7,212	
100-504-122 WORKERS COMPENSATION	407	277	257	197	257	230	
100-504-123 STATE UNEMPLOYMENT TAX	216	522	171	16	18	531	
100-504-124 RETIREMENT-TMRS	17,840	11,521	11,466	8,370	11,466	12,273	
100-504-126 HEALTH INSURANCE	12,381	9,432	10,368	8,575	10,368	12,265	
100-504-127 DENTAL INSURANCE	637	463	504	405	486	507	
100-504-128 LONG TERM DISABILITY	530	240	262	219	262	277	
TOTAL PAID BENEFITS	41,237	28,607	29,851	22,325	29,681	33,295	

ALLOWANCES/REIMBURSEMENTS

100-504-131 UNIFORMS (BUY)	10	30	60	0	60	60	
TOTAL ALLOWANCES/REIMBURSEMENT	10	30	60	0	60	60	

TRAINING/PROFESSIONAL DEVELOPM

100-504-141 WORKSHOPS/TRAINING	50	70	175	0	175	175	
100-504-142 PROFESSIONAL CONFERENCE	305	400	575	425	575	775	
100-504-143 MEMBERSHIPS AND DUES	140	265	275	265	265	275	
100-504-144 SUBSCRIPTION/REFERENCE	1,728	1,780	2,023	1,434	2,023	2,155	
100-504-146 TRAINING-TRANSPORTATION	180	369	450	232	450	450	
100-504-147 TRAINING-LODGING	665	985	995	492	600	995	
100-504-148 TRAINING-MEALS	142	102	266	65	266	266	
TOTAL TRAINING/PROFESSIONAL DE	3,209	3,970	4,759	2,912	4,354	5,091	

TOTAL 100-EMPLOYEE SERVICES	176,427	122,536	123,604	90,090	122,957	132,437	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-504-211 GENERAL OFFICE SUPPLIES	3,367	2,538	3,228	1,842	3,228	2,500	
100-504-214 COMPUTER SUPPLIES	810	227	500	0	500	300	
100-504-215 POSTAGE	368	638	900	340	900	700	
TOTAL OFFICE SUPPLIES	4,545	3,403	4,628	2,182	4,628	3,500	

200-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-504-232 FOOD/MEALS	46	0	180	22	180	100	
100-504-236 MISC. OCCASION	2,965	3,197	3,260	2,957	3,260	3,260	
100-504-237 TRAINING SUPPLIES	0	0	100	95	95	110	
TOTAL PROGRAM/SPECIAL EVENTS	3,011	3,197	3,540	3,073	3,535	3,470	

PUBLIC SAFETY SUPPLIES

100-504-241 REFERENCE BOOKS	304	1,037	1,000	0	1,000	1,000	
TOTAL PUBLIC SAFETY SUPPLIES	304	1,037	1,000	0	1,000	1,000	

OPERATIONAL EQUIPMENT (ADMIN)

100-504-261 OFFICE FURNITURE	0	0	0	0	0	200	
100-504-264 COMPUTER ACCESSORIES	0	0	627	525	627	0	
100-504-267 COMPUTERS	0	0	1,049	1,049	1,049	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	1,676	1,574	1,676	200	

TOTAL 200-OPERATIONAL SUPPLIES	7,862	7,637	10,844	6,829	10,839	8,170	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-504-323 TRUNK TELEPHONE CHARGE	118	251	300	276	300	300	
100-504-324 CELL PHONES	0	640	600	450	600	1,256	
TOTAL UTILITIES	118	890	900	726	900	1,556	

TOTAL 300-FACILITIES OPERATION	118	890	900	726	900	1,556	
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400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-504-462 EQUIPMENT REPAIRS/MAINT	286	269	300	272	300	400	
TOTAL OFFICE EQUIPMENT	286	269	300	272	300	400	

TOTAL 400-EQUIPMENT OPERATIONS	286	269	300	272	300	400	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-504-511 LEGAL SERVICES	488	1,369	5,000	3,443	5,000	5,000	
TOTAL PROFESSIONAL SERVICES	488	1,369	5,000	3,443	5,000	5,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEEs FOR SERVICES</u>							
100-504-523 OUTSIDE PRINTING	0	88	120	0	120	120	
100-504-526 TESTING/CERTIFICATION	8,223	1,064	8,073	340	8,073	7,877	
100-504-528 ADVERTISING	2,405	3,828	3,000	1,870	3,000	3,000	
TOTAL FEES FOR SERVICES	10,628	4,980	11,193	2,210	11,193	10,997	
<u>CONTRACT SERVICES</u>							
100-504-532 SOFTWARE MAINT/LICENSE	3,705	3,606	3,819	3,319	3,819	3,984	
100-504-539 OTHER CONTRACT SERVICES	13,055	18,894	16,715	13,346	16,715	17,988	
TOTAL CONTRACT SERVICES	16,760	22,499	20,534	16,665	20,534	21,972	
TOTAL 500-CONTRACT SERVICES AN	27,876	28,848	36,727	22,317	36,727	37,969	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
TOTAL 504-HUMAN RESOURCES	212,569	160,180	172,375	120,236	171,723	180,532	

00-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-512-111 REGULAR FULL TIME	204,130	194,231	201,885	144,011	199,099	204,069	
100-512-114 OVERTIME	7	7	0	7	0	0	
100-512-115 LONGEVITY PAY	1,728	1,872	2,016	1,920	1,920	2,064	
100-512-118 INSURANCE ALLOWANCE	0	69	0	854	1,200	1,200	
TOTAL WAGES & SALARIES	205,865	196,180	203,901	146,792	202,219	207,333	

PAID BENEFITS

100-512-121 FICA SOCIAL SECURITY	15,059	14,406	15,645	11,055	15,515	15,908	
100-512-122 WORKERS COMPENSATION	622	570	591	453	586	508	
100-512-123 STATE UNEMPLOYMENT TAX	288	1,015	342	35	36	1,065	
100-512-124 RETIREMENT- TMRS	27,572	25,165	26,288	18,966	26,071	27,073	
100-512-126 HEALTH INSURANCE	17,074	17,517	20,736	12,830	15,552	18,237	
100-512-127 DENTAL INSURANCE	849	868	1,009	607	0	765	
100-512-128 LONG TERM DISABILITY	838	533	606	498	597	612	
TOTAL PAID BENEFITS	62,301	60,073	65,217	44,443	58,357	64,168	

ALLOWANCES/REIMBURSEMENTS

100-512-131 UNIFORMS	185	0	200	195	195	200	
100-512-135 BUSINESS- MEALS	0	37	35	0	35	35	
TOTAL ALLOWANCES/REIMBURSEMENT	185	37	235	195	230	235	

TRAINING/PROFESSIONAL DEVELOPM

100-512-141 WORKSHOP TRAINING	275	360	605	250	450	1,260	
100-512-142 PROFESSIONAL CONFERENCE	420	550	1,150	1,150	1,150	1,350	
100-512-143 MEMBERSHIPS AND DUES	1,874	1,524	1,716	1,719	1,750	1,915	
100-512-144 SUBSCRIPTIONS AND BOOKS	64	135	219	159	159	0	
100-512-146 TRAINING- TRANSPORTATIO	143	61	360	232	260	440	
100-512-147 TRAINING- LODGING	0	0	0	0	0	500	
100-512-148 TRAINING- MEALS	0	32	75	38	50	175	
TOTAL TRAINING/PROFESSIONAL DE	2,775	2,661	4,125	3,547	3,819	5,640	

TOTAL 100-EMPLOYEE SERVICES	271,127	258,951	273,478	194,977	264,625	277,376	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-512-211 GENERAL OFFICE SUPPLIES	3,770	3,382	3,195	3,530	3,495	3,715	
100-512-214 COMPUTER SUPPLIES	458	0	0	0	0	0	
100-512-215 POSTAGE	3,506	2,549	2,600	1,185	2,300	2,600	
TOTAL OFFICE SUPPLIES	7,734	5,931	5,795	4,715	5,795	6,315	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

200-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 ADMIN. RECOMENDED
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PROGRAM/SPECIAL EVENTSOPERATIONAL EQUIPMENT(ADMIN)

100-512-261 OFFICE FURNITURE	0	0	0	0	0	250	
100-512-266 GENERAL ELECTRONIC EQUI	209	0	0	0	0	0	
100-512-267 COMPUTERS	0	1,488	2,814	2,807	2,810	800	
100-512-269 OTHER OFFICE EQUIPMENT	0	165	0	0	0	3,866	
TOTAL OPERATIONAL EQUIPMENT(AD)	209	1,653	2,814	2,807	2,810	4,916	
TOTAL 200-OPERATIONAL SUPPLIES	7,943	7,584	8,609	7,522	8,605	11,231	

300-FACILITIES OPERATIONS/MAINUTILITIES

100-512-323 TRUNK TELEPHONE SYSTEM	87	217	220	378	400	480	
100-512-324 CELL PHONES	0	400	600	450	600	600	
100-512-326 WIRELESS DATA SERVICES	0	0	456	342	456	912	
TOTAL UTILITIES	87	617	1,276	1,170	1,456	1,992	
TOTAL 300-FACILITIES OPERATION	87	617	1,276	1,170	1,456	1,992	

400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-512-462 OFFICE EQUIPMENT MAINT/	286	334	335	524	600	600	
TOTAL OFFICE EQUIPMENT	286	334	335	524	600	600	
TOTAL 400-EQUIPMENT OPERATIONS	286	334	335	524	600	600	

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-512-513 AUDIT SERVICES	49,500	53,200	49,000	49,500	49,500	35,500	
TOTAL PROFESSIONAL SERVICES	49,500	53,200	49,000	49,500	49,500	35,500	

FEES FOR SERVICES

100-512-523 OUTSIDE PRINTING	3,755	3,046	3,785	3,752	3,800	3,160	
100-512-527 DELIVERY, COURIER SERVIC	253	20	100	104	105	100	
100-512-528 ADVERTISING	948	458	700	254	500	1,175	
TOTAL FEES FOR SERVICES	4,956	3,524	4,585	4,110	4,405	4,435	

00-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
100-512-532 SOFTWARE MAINT/LICENSIN	15,688	16,472	17,300	17,296	17,300	18,981	
100-512-533 CAD ENTITY FEE	49,961	49,330	50,240	37,121	50,240	50,240	
100-512-536 EXTENDED MAINTENANCE WA	375	395	0	0	0	0	
100-512-537 BANK FINANCE CHARGES	909	366	635	96	691	690	
100-512-538 COUNTY TAX COLLECTION F	1,748	1,992	2,150	2,140	2,140	2,200	
100-512-539 OTHER CONTRACT SERVICES	14,196	6,959	8,200	5,120	8,200	13,890	
TOTAL CONTRACT SERVICES	82,877	75,515	78,525	61,773	78,571	86,001	
TOTAL 500-CONTRACT SERVICES AN	137,332	132,238	132,110	115,384	132,476	125,936	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-512-816 SALES TAX REBATE	14,805	9,047	11,800	19,037	38,540	39,350	
100-512-817 PROPERTY TAX REBATE	0	0	0	133,181	133,181	138,710	
TOTAL CONTRIBUTIONS/TRANSFERS	14,805	9,047	11,800	152,218	171,721	178,060	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
TOTAL 800-CONTRIBUTIONS & CONT	14,805	9,047	11,800	152,218	171,721	178,060	
TOTAL 512-FINANCIAL SERVICES	431,581	408,772	427,608	471,795	579,483	595,195	

100-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-516-111 REGULAR FULL TIME	116,055	110,267	127,849	90,817	126,409	130,458	
100-516-114 OVERTIME	0	760	1,500	991	1,500	1,500	
100-516-115 LONGEVITY PAY	1,728	1,872	720	192	192	384	
100-516-116 REGULAR PART TIME	33,871	33,600	33,600	23,908	33,600	34,440	
100-516-118 INSURANCE ALLOWANCE	<u>2,202</u>	<u>2,077</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL WAGES & SALARIES	153,856	148,576	166,069	115,907	161,701	166,782	
<u>PAID BENEFITS</u>							
100-516-121 FICA SOCIAL SECURITY	11,534	11,321	12,734	8,978	12,399	12,789	
100-516-122 WORKERS COMPENSATION	408	426	477	365	465	405	
100-516-123 STATE EMPLOYMENT TAXES	401	1,435	428	514	45	1,328	
100-516-124 RETIREMENT- TMRS	16,062	14,744	17,078	11,880	16,515	17,281	
100-516-126 HEALTH INSURANCE	8,534	6,382	15,552	17,078	20,232	24,058	
100-516-127 DENTAL INSURANCE	584	463	504	809	951	1,020	
100-516-128 LONG TERM DISABILITY	<u>476</u>	<u>278</u>	<u>384</u>	<u>312</u>	<u>379</u>	<u>391</u>	
TOTAL PAID BENEFITS	37,997	35,050	47,157	39,936	50,986	57,272	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-516-131 UNIFORMS	0	156	0	0	0	300	
100-516-135 BUSINESS MEALS	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	
TOTAL ALLOWANCES/REIMBURSEMENT	0	179	0	0	0	700	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-516-141 WORKSHOP/TRAINING	598	1,279	1,250	560	1,250	1,450	
100-516-142 PROFESSIONAL CONFERENCE	0	0	400	150	400	500	
100-516-143 MEMBERSHIPS AND DUES	136	100	250	0	250	650	
100-516-144 SUBSCRIPTIONS AND BOOKS	0	143	240	30	240	380	
100-516-146 TRAINING- TRANSPORTATIO	601	580	1,120	81	1,620	1,450	
100-516-147 TRAINING- LODGING	0	100	1,050	100	1,050	1,400	
100-516-148 TRAINING- MEALS	<u>202</u>	<u>326</u>	<u>923</u>	<u>331</u>	<u>923</u>	<u>1,050</u>	
TOTAL TRAINING/PROFESSIONAL DE	<u>1,537</u>	<u>2,528</u>	<u>5,233</u>	<u>1,253</u>	<u>5,733</u>	<u>6,880</u>	
TOTAL 100-EMPLOYEE SERVICES	193,390	186,333	218,459	157,096	218,420	231,634	
<u>200-OPERATIONAL SUPPLIES</u>							

200-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-516-211 GENERAL OFFICE SUPPLIES	4,902	4,493	4,800	4,511	4,800	5,000	
100-516-214 COMPUTER SUPPLIES	351	0	0	0	0	0	
100-516-215 POSTAGE	2,476	1,359	2,100	705	2,100	1,500	
100-516-217 OFFICE SECURITY	0	0	0	0	0	564	
TOTAL OFFICE SUPPLIES	7,728	5,852	6,900	5,217	6,900	7,064	

PROGRAM/SPECIAL EVENTS

100-516-232 FOOD/MEALS	0	0	0	57	57	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	57	57	0	

SPECIALTY SUPPLIESOPERATIONAL EQUIPMENT(ADMIN)

100-516-261 OFFICE FURNITURE	0	0	0	0	0	4,000	
100-516-267 COMPUTERS	0	0	2,260	2,536	2,536	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	2,260	2,536	2,536	4,000	
TOTAL 200-OPERATIONAL SUPPLIES	7,728	5,852	9,160	7,809	9,493	11,064	

300-FACILITIES OPERATIONS/MAIN

<u>UTILITIES</u>							
100-516-321 LIGHT & POWER	2,242	1,697	1,655	1,076	1,655	1,900	
100-516-322 NATURAL GAS, PROPANE	138	176	200	393	480	375	
100-516-323 TRUNK TELEPHONE SYSTEM	459	658	600	366	600	600	
100-516-324 CELL PHONES	0	0	600	400	600	600	
TOTAL UTILITIES	2,838	2,530	3,055	2,235	3,335	3,475	

JANITORIAL SUPPLIES/SERVICES

TOTAL 300-FACILITIES OPERATION	2,838	2,530	3,055	2,235	3,335	3,475	
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400-EQUIPMENT OPERATIONS/MAINTOFFICE EQUIPMENT

100-516-462 OFFICE EQUIP MAINT/REPA	491	635	410	751	985	700	
TOTAL OFFICE EQUIPMENT	491	635	410	751	985	700	
TOTAL 400-EQUIPMENT OPERATIONS	491	635	410	751	985	700	

00-GENERAL FUND

516-MUNICIPAL COURT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-516-511 LEGAL SERVICES	26,040	16,185	20,000	13,793	20,000	20,000	
100-516-518 WARRANTS	0	150	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	26,040	16,335	20,000	13,793	20,000	20,000	

FEES FOR SERVICES

100-516-523 OUTSIDE PRINTING	355	0	450	0	450	0	
100-516-526 TESTING/CERT. PERMITS	50	0	600	50	600	600	
100-516-529 ELECTION JUDGE/JURY SER	180	216	400	0	400	400	
TOTAL FEES FOR SERVICES	585	216	1,450	50	1,450	1,000	

CONTRACT SERVICES

100-516-532 SOFTWARE MAINT/LICENSIN	7,833	8,376	8,800	8,323	8,800	9,000	
100-516-537 BANK FEES	0	45	0	0	0	0	
100-516-539 OTHER CONTRACT SERVICES	7,256	513	970	722	970	600	
TOTAL CONTRACT SERVICES	15,089	8,934	9,770	9,045	9,770	9,600	

TOTAL 500-CONTRACT SERVICES AM	41,714	25,485	31,220	22,888	31,220	30,600	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

TOTAL 516-MUNICIPAL COURT	246,162	220,835	262,304	190,780	263,453	277,473	
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0-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-522-111 REGULAR FULL TIME	234,548	207,423	205,241	147,510	205,747	238,698	
100-522-114 OVERTIME	1,418	1,577	2,165	1,641	2,165	5,757	
100-522-115 LONGEVITY PAY	3,110	3,024	3,216	2,208	2,208	2,400	
100-522-116 REGULAR PART TIME	29,416	29,411	29,124	21,010	29,124	29,853	
100-522-118 INSURANCE ALLOWANCE	579	208	0	854	1,200	1,200	
TOTAL WAGES & SALARIES	269,072	241,643	239,746	173,223	240,444	277,908	

PAID BENEFITS

100-522-121 FICA SOCIAL SECURITY	19,872	17,852	18,394	13,173	18,448	21,047	
100-522-122 WORKERS COMPENSATION	1,204	885	847	603	849	806	
100-522-123 STATE UNEMPLOYMENT TAX	432	1,467	428	143	45	1,593	
100-522-124 RETIREMENT- TMRS	36,000	30,959	30,909	22,367	30,999	35,819	
100-522-126 HEALTH INSURANCE	21,341	22,622	25,919	17,085	20,736	30,181	
100-522-127 DENTAL INSURANCE	1,115	1,060	1,198	759	911	1,204	
100-522-128 LONG TERM DISABILITY	1,066	644	703	584	705	806	
TOTAL PAID BENEFITS	81,029	75,489	78,398	54,713	72,693	91,456	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-522-141 WORKSHOP TRAINING	220	370	0	4,261	4,300	0	
100-522-142 PROFESSIONAL CONFERENCE	445	790	990	30	990	1,050	
100-522-143 MEMBERSHIPS AND DUES	3,588	3,702	5,125	1,401	5,125	5,470	
100-522-144 SUBSCRIPTIONS AND BOOKS	50	292	0	0	0	0	
100-522-146 TRAINING- TRANSPORTATIO	0	0	0	20	20	0	
100-522-147 TRAINING- LODGING	288	0	750	949	1,000	1,140	
100-522-148 TRAINING- MEALS	51	15	100	0	100	100	
TOTAL TRAINING/PROFESSIONAL DE	4,643	5,169	6,965	6,660	11,535	7,760	

TOTAL 100-EMPLOYEE SERVICES	354,744	322,301	325,109	234,596	324,672	377,124	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-522-211 GENERAL OFFICE SUPPLIES	2,180	2,975	2,000	2,812	3,000	2,850	
100-522-214 COMPUTER SUPPLIES	1,121	1,238	1,120	898	1,120	2,000	
100-522-215 POSTAGE	1,599	2,722	1,736	1,451	1,736	2,000	
TOTAL OFFICE SUPPLIES	4,899	6,935	4,856	5,161	5,856	6,850	

10-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED

PROGRAM/SPECIAL EVENTS

100-522-232 FOOD/MEALS	29	234	260	204	260	200	
TOTAL PROGRAM/SPECIAL EVENTS	29	234	260	204	260	200	

SPECIALTY SUPPLIES

100-522-256 MINOR TOOLS/INSTRUMENTS	115	0	0	0	0	0	
100-522-259 MISC SUPPLIES	10	0	0	0	0	100	
TOTAL SPECIALTY SUPPLIES	125	0	0	0	0	100	

OPERATIONAL EQUIPMENT(ADMIN)

100-522-261 OFFICE FURNITURE	0	0	0	0	600	0	
100-522-264 COMPUTER ACCESSORIES	0	308	627	525	627	0	
100-522-267 COMPUTERS	0	784	2,486	2,428	2,486	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	1,092	3,113	2,953	3,713	0	

TOTAL 200-OPERATIONAL SUPPLIES	5,053	8,261	8,229	8,318	9,829	7,150	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-522-323 TRUNK TELEPHONE SERVICE	591	680	700	767	700	700	
100-522-324 CELL PHONES	1,550	1,460	1,400	1,280	1,600	1,200	
100-522-326 WIRELESS DATA SERVICES	0	0	456	342	456	456	
TOTAL UTILITIES	2,141	2,140	2,556	2,389	2,756	2,356	

TOTAL 300-FACILITIES OPERATION	2,141	2,140	2,556	2,389	2,756	2,356	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-522-414 MOTOR VEHICLE RENTAL	6,137	7,500	6,197	4,128	13,568	13,665	
TOTAL EQUIPMENT RENTAL	6,137	7,500	6,197	4,128	13,568	13,665	

FUEL, OIL & LUBRICANTSFIXED EQUIPMENT MAINTENAN

0-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE EQUIPMENT</u>							
100-522-462 EQUIP REPAIRS/MAINT	288	265	1,325	364	1,325	1,325	
TOTAL OFFICE EQUIPMENT	288	265	1,325	364	1,325	1,325	
TOTAL 400-EQUIPMENT OPERATIONS	6,425	7,765	7,522	4,492	14,893	14,990	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
100-522-521 COUNTY RECORDING FEES	3,500	1,000	2,078	1,000	2,078	2,200	
100-522-523 OUTSIDE PRINTING	0	153	150	0	150	150	
100-522-528 ADVERTISING	1,334	1,330	1,500	890	1,500	1,500	
TOTAL FEES FOR SERVICES	4,834	2,483	3,728	1,890	3,728	3,850	
<u>CONTRACT SERVICES</u>							
100-522-532 SOFTWARE MAINT/LICENSIN	5,818	7,317	7,315	4,614	7,515	8,115	
100-522-539 OTHER CONTRACT SERVICES	52,320	103,225	69,423	149,248	145,000	138,000	
TOTAL CONTRACT SERVICES	58,138	110,542	76,738	153,862	152,515	146,115	
TOTAL 500-CONTRACT SERVICES AN	62,971	113,025	80,466	155,752	156,243	149,965	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 522-PLANNING & DEVELOP	431,335	453,492	423,882	405,547	508,393	551,585	

00-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-524-111 REGULAR FULL TIME	35,248	35,572	35,000	25,476	35,000	35,875	
100-524-115 LONGEVITY PAY	48	96	144	144	144	192	
100-524-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	36,506	36,868	36,344	26,474	36,344	37,267	

PAID BENEFITS

100-524-121 FICA SOCIAL SECURITY	2,779	2,828	2,788	2,084	2,788	2,859	
100-524-122 WORKERS COMPENSATION	101	99	105	80	105	91	
100-524-123 STATE UNEMPLOYMENT TAX	72	261	86	9	9	266	
100-524-124 RETIREMENT- TMRS	4,985	4,719	4,686	3,416	4,686	4,868	
100-524-128 LONG TERM DISABILITY	145	96	105	89	105	108	
TOTAL PAID BENEFITS	7,983	8,004	7,770	5,678	7,693	8,192	

ALLOWANCES/REIMBURSEMENTS

100-524-135 BUSINESS- MEALS	61	37	200	94	150	200	
TOTAL ALLOWANCES/REIMBURSEMENT	61	37	200	94	150	200	

TRAINING/PROFESSIONAL DEVELOPM

100-524-142 PROFESSIONAL CONFERENCE	500	490	300	315	315	300	
100-524-143 MEMBERSHIPS AND DUES	645	645	895	895	895	1,030	
100-524-144 SUBSCRIPTIONS AND BOOKS	0	20	20	20	20	20	
100-524-146 TRAINING- TRANSPORTATIO	514	202	950	461	700	750	
100-524-147 TRAINING- LODGING	192	321	950	709	950	600	
100-524-148 TRAINING- MEALS	140	85	450	446	450	450	
TOTAL TRAINING/PROFESSIONAL DE	1,991	1,763	3,565	2,846	3,330	3,150	

TOTAL 100-EMPLOYEE SERVICES	46,541	46,673	47,879	35,092	47,517	48,809	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-524-211 GENERAL OFFICE SUPPLIES	1,105	760	750	649	750	750	
100-524-214 COMPUTER SUPPLIES	0	79	0	0	0	0	
100-524-215 POSTAGE	72	15	115	16	50	100	
TOTAL OFFICE SUPPLIES	1,177	854	865	665	800	850	

00-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-524-233 CITY SPONSORED EVENTS	0	140	5,000	4,797	6,000	6,000	
100-524-235 MAIN ST. PROMD. SUPPLIE	0	67	480	247	480	480	
TOTAL PROGRAM/SPECIAL EVENTS	0	207	5,480	5,044	6,480	6,480	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-524-267 COMPUTERS	0	0	982	982	982	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	982	982	982	0	
TOTAL 200-OPERATIONAL SUPPLIES	1,177	1,061	7,327	6,691	8,262	7,330	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-524-323 TRUNK TELEPHONE SYSTEM	0	0	0	92	100	100	
100-524-324 CELL PHONES	0	0	700	477	700	800	
TOTAL UTILITIES	0	0	700	569	800	900	
TOTAL 300-FACILITIES OPERATION	0	0	700	569	800	900	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-524-462 OFFICE EQUIP MAINT/REPA	286	262	300	259	300	300	
TOTAL OFFICE EQUIPMENT	286	262	300	259	300	300	
TOTAL 400-EQUIPMENT OPERATIONS	286	262	300	259	300	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
100-524-523 OUTSIDE PRINTING	0	88	100	0	100	100	
100-524-528 ADVERTISING	0	212	500	0	500	500	
TOTAL FEES FOR SERVICES	0	300	600	0	600	600	
<u>CONTRACT SERVICES</u>							
100-524-539 OTHER CONTRACT SERVICES	309	640	700	656	656	700	
TOTAL CONTRACT SERVICES	309	640	700	656	656	700	
TOTAL 500-CONTRACT SERVICES AN	309	940	1,300	656	1,256	1,300	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

00-GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

TOTAL 524-MAIN STREET PROGRAM

48,313	48,936	57,506	43,267	58,135	58,639	
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CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICES

TRAINING/PROFESSIONAL DEVELOPM

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-527-211 GENERAL OFFICE SUPPLIES	20	0	0	126	126	0	
100-527-217 OFFICE SECURITY	503	503	505	252	505	505	
TOTAL OFFICE SUPPLIES	523	503	505	377	631	505	

SPECIALTY SUPPLIES

100-527-254 BOTANICAL/LANDSCAPE	9	0	300	0	300	300	
100-527-259 MISC. SUPPLIES	0	0	0	1,500	1,500	0	
TOTAL SPECIALTY SUPPLIES	9	0	300	1,500	1,800	300	

TOTAL 200-OPERATIONAL SUPPLIES	532	503	805	1,877	2,431	805	
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300-FACILITIES OPERATIONS/MAINUTILITIES

100-527-321 LIGHT & POWER	2,071	2,472	2,928	1,521	2,200	2,500	
100-527-322 NATURAL GAS, PROPANE	221	916	575	352	1,000	400	
100-527-326 WIRELESS DATA SERVICES	0	0	456	342	456	456	
TOTAL UTILITIES	2,293	3,387	3,959	2,215	3,656	3,356	

FACILITY REPAIR/IMPROVEMENTS

100-527-349 MISC. REPAIRS/MAINT	65	35,298	300	2,800	2,800	400	
TOTAL FACILITY REPAIR/IMPROVEM	65	35,298	300	2,800	2,800	400	

JANITORIAL SUPPLIES/SERVICES

TOTAL 300-FACILITIES OPERATION	2,358	38,686	4,259	5,015	6,456	3,756	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

00-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
 <u>CONTRACT SERVICES</u>							
100-527-539 OTHER CONTRACT SERVICES	<u>625</u>	<u>1,250</u>	<u>1,300</u>	<u>550</u>	<u>1,300</u>	<u>1,300</u>	<u> </u>
TOTAL CONTRACT SERVICES	<u>625</u>	<u>1,250</u>	<u>1,300</u>	<u>550</u>	<u>1,300</u>	<u>1,300</u>	<u> </u>
 TOTAL 500-CONTRACT SERVICES AN	<u>625</u>	<u>1,250</u>	<u>1,300</u>	<u>550</u>	<u>1,300</u>	<u>1,300</u>	<u> </u>
 TOTAL 527-C D - MOODY MUSEUM	<u>3,514</u>	<u>40,439</u>	<u>6,364</u>	<u>7,442</u>	<u>10,187</u>	<u>5,861</u>	<u> </u>

00-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)		(----- 2013-2014 -----)	
2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-532-111 REGULAR FULL TIME	218,625	216,509	218,457	157,843	218,457	222,784	
100-532-114 OVERTIME	38	10	0	10	0	0	
100-532-115 LONGEVITY	1,692	2,028	2,124	2,124	2,124	2,460	
100-532-117 TEMPORARY/SEASONAL	0	0	0	326	1,740	1,740	
100-532-118 INSURANCE ALLOWANCE	2,340	1,777	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	222,695	220,323	221,781	161,157	223,521	228,184	

PAID BENEFITS

100-532-121 FICA SOCIAL SECURITY	16,066	16,260	17,016	12,056	17,150	17,507	
100-532-122 WORKERS COMPENSATION	675	603	621	476	626	559	
100-532-123 STATE UNEMPLOYMENT TAX	504	2,106	599	188	65	1,910	
100-532-124 RETIREMENT- TWRS	29,803	28,223	28,593	20,755	28,593	29,715	
100-532-126 HEALTH INSURANCE	21,661	24,750	31,103	25,724	31,103	36,495	
100-532-127 DENTAL INSURANCE	1,486	1,562	1,765	1,417	1,700	1,775	
100-532-128 LONG TERM DISABILITY	900	581	655	542	655	672	
TOTAL PAID BENEFITS	71,095	74,085	80,352	61,158	79,892	88,633	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-532-141 WORKSHOP TRAINING	0	20	0	0	0	0	
100-532-142 PROFESSIONAL CONFERENCE	462	492	540	546	546	600	
100-532-143 MEMBERSHIPS AND DUES	653	977	1,060	683	983	1,145	
100-532-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	2,185	
100-532-146 TRAINING- TRANSPORTATIO	0	239	262	248	262	216	
100-532-147 TRAINING- LODGING	0	668	1,320	1,256	1,320	1,500	
100-532-148 TRAINING- MEALS	0	63	210	109	210	280	
TOTAL TRAINING/PROFESSIONAL DE	1,115	2,459	3,392	2,841	3,321	5,926	

TOTAL 100-EMPLOYEE SERVICES	294,905	296,868	305,525	225,156	306,734	322,743	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-532-211 GENERAL OFFICE SUPPLIES	8,122	7,187	7,892	5,117	7,892	8,388	
100-532-214 COMPUTER SUPPLIES	997	2,009	2,400	2,067	2,400	2,400	
100-532-215 POSTAGE	731	621	800	313	800	850	
100-532-217 OFFICE SECURITY	420	420	450	838	912	912	
TOTAL OFFICE SUPPLIES	10,271	10,237	11,542	8,335	12,004	12,550	

200-GENERAL FUND

532-PUBLIC LIBRARY

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)		(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>						
<u>SPECIALTY SUPPLIES</u>						
100-532-252 MEDICAL SUPPLIES	46	87	100	0	100	100
TOTAL SPECIALTY SUPPLIES	46	87	100	0	100	100
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>						
100-532-269 OTHER EQUIPMENT	848	0	720	720	720	0
TOTAL OPERATIONAL EQUIPMENT(AD	848	0	720	720	720	0
TOTAL 200-OPERATIONAL SUPPLIES	11,164	10,324	12,362	9,055	12,824	12,650
<u>300-FACILITIES OPERATIONS/MAIN</u>						
<u>UTILITIES</u>						
100-532-321 LIGHT & POWER	46,297	27,718	33,349	17,705	29,200	29,200
100-532-322 NATURAL GAS, PROPANE	1,591	799	1,400	884	1,400	900
100-532-323 TRUNK TELEPHONE SYSTEM	4,076	3,647	4,000	3,311	4,000	4,000
100-532-324 CELL PHONES	0	300	600	450	600	600
TOTAL UTILITIES	51,964	32,464	39,349	22,350	35,200	34,700
TOTAL 300-FACILITIES OPERATION	51,964	32,464	39,349	22,350	35,200	34,700
<u>400-EQUIPMENT OPERATIONS/MAINT</u>						
<u>FIXED EQUIPMENT MAINTENAN</u>						
<u>OFFICE EQUIPMENT</u>						
100-532-462 OFFICE EQUIPMENT MAINT/	770	784	700	710	850	700
TOTAL OFFICE EQUIPMENT	770	784	700	710	850	700
TOTAL 400-EQUIPMENT OPERATIONS	770	784	700	710	850	700
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>PROFESSIONAL SERVICES</u>						

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

50-GENERAL FUND

532-PUBLIC LIBRARY
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
100-532-532 SOFTWARE MAINT/LICENSIN	3,820	3,770	4,600	3,785	4,600	4,600	
100-532-536 EXTENDED MAINTENANCE WA	1,534	1,577	1,700	1,577	1,577	1,700	
100-532-539 OTHER CONTRACT SERVICES	3,198	3,098	8,174	6,687	8,174	1,155	
TOTAL CONTRACT SERVICES	8,552	8,445	14,474	12,049	14,351	7,455	
TOTAL 500-CONTRACT SERVICES AN	8,552	8,445	14,474	12,049	14,351	7,455	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-532-718 LIBRARY BOOKS	43,513	43,741	42,000	29,743	42,000	43,000	
TOTAL OFFICE FURNITURE/EQUIPME	43,513	43,741	42,000	29,743	42,000	43,000	
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 700-CAPITAL OUTLAY	43,513	43,741	42,000	29,743	42,000	43,000	
TOTAL 532-PUBLIC LIBRARY	410,868	392,625	414,410	299,063	411,959	421,248	
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00--GENERAL FUND

542--FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-542-111 REGULAR FULL TIME	1,064,208	1,041,194	1,043,693	721,845	1,034,793	1,087,359	
100-542-114 OVERTIME	53,102	81,282	47,000	89,964	88,000	89,000	
100-542-115 LONGEVITY PAY	9,954	8,220	9,792	9,648	9,648	10,752	
100-542-117 TEMPORARY/SEASONAL	0	326	3,806	4,222	3,806	3,915	
100-542-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	1,128,474	1,132,222	1,105,491	826,534	1,137,447	1,192,226	
<u>PAID BENEFITS</u>							
100-542-121 FICA SOCIAL SECURITY	82,826	82,842	85,269	62,301	87,252	88,242	
100-542-122 WORKERS COMPENSATION	22,864	21,491	21,494	16,458	21,237	19,018	
100-542-123 STATE UNEMPLOYMENT TAX	1,800	6,338	2,052	248	220	6,487	
100-542-124 RETIREMENT- TMRS	152,561	145,111	143,351	106,335	146,241	149,609	
100-542-126 HEALTH INSURANCE	99,728	108,774	119,229	95,892	117,024	140,376	
100-542-127 DENTAL INSURANCE	4,953	5,302	5,800	4,514	5,486	5,832	
100-542-128 LONG TERM DISABILITY	4,244	2,849	3,142	2,554	3,104	3,262	
TOTAL PAID BENEFITS	368,976	372,707	380,337	288,303	380,564	412,826	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-542-131 UNIFORMS(BUY)	8,361	11,241	12,940	15,338	15,338	12,900	
100-542-133 BUSINESS- TRANSPORTATIO	0	16	50	0	50	70	
100-542-135 BUSINESS- MEALS	719	573	750	109	750	750	
TOTAL ALLOWANCES/REIMBURSEMENT	9,080	11,830	13,740	15,447	16,138	13,720	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-542-141 WORKSHOP TRAINING	6,043	11,043	9,450	1,395	8,450	11,500	
100-542-142 PROFESSIONAL CONFERENCE	275	565	945	550	945	1,000	
100-542-143 MEMBERSHIPS AND DUES	559	823	1,000	873	925	1,200	
100-542-144 SUBSCRIPTIONS AND BOOKS	1,029	1,325	750	613	750	1,100	
100-542-145 TUITION	0	0	600	1,000	1,000	600	
100-542-146 TRAINING- TRANSPORTATIO	0	185	702	695	695	750	
100-542-147 TRAINING- LODGING	351	951	3,276	1,731	3,200	3,700	
100-542-148 TRAINING- MEALS	170	641	1,235	886	1,235	1,200	
TOTAL TRAINING/PROFESSIONAL DE	8,428	15,533	17,958	7,742	17,200	21,050	
TOTAL 100-EMPLOYEE SERVICES	1,514,957	1,532,292	1,517,526	1,138,025	1,551,349	1,639,822	
<u>200-OPERATIONAL SUPPLIES</u>							

00-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-542-211 GENERAL OFFICE SUPPLIES	1,949	1,971	1,500	1,382	1,400	1,500	
100-542-213 PHOTOGRAPHIC SUPPLIES	0	0	100	94	100	100	
100-542-214 COMPUTER SUPPLIES	1,299	564	1,000	347	800	600	
100-542-215 POSTAGE	76	196	300	233	300	300	
TOTAL OFFICE SUPPLIES	3,324	2,730	2,900	2,056	2,600	2,500	
<u>CONSTRUCTION SUPPLIES</u>							
100-542-226 MISC HARDWARE	0	0	400	138	400	200	
TOTAL CONSTRUCTION SUPPLIES	0	0	400	138	400	200	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-542-232 FOOD/MEALS	49	127	1,996	2,516	2,516	2,500	
100-542-233 CITY SPONSORED EVENTS	0	0	204	204	204	400	
TOTAL PROGRAM/SPECIAL EVENTS	49	127	2,200	2,720	2,720	2,900	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-542-247 TURNOUT PROTECTIVE GEAR	12,416	16,133	18,091	17,710	17,800	17,950	
100-542-248 HOUSEHOLD SUPPLIES	665	689	400	156	300	450	
100-542-249 FIRE PREVENTION SUPPLIE	1,476	1,225	1,800	253	1,800	1,875	
TOTAL PUBLIC SAFETY SUPPLIES	14,556	18,047	20,291	18,119	19,900	20,275	
<u>SPECIALTY SUPPLIES</u>							
100-542-252 MEDICAL SUPPLIES	1,313	1,406	1,200	1,148	1,200	1,450	
100-542-253 CHEMICALS	297	839	1,540	801	1,540	1,500	
100-542-255 RECREATION/SPORTS EQUIP	0	19	100	75	100	600	
100-542-256 MINOR TOOLS/INSTRUMENTS	7,648	4,117	9,600	5,184	9,600	10,500	
100-542-259 MISC. SUPPLIES	5,405	4,492	4,623	3,572	4,623	5,500	
TOTAL SPECIALTY SUPPLIES	14,663	10,874	17,063	10,780	17,063	19,550	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-542-261 OFFICE FURNITURE	114	745	720	254	1,000	4,500	
100-542-262 COMMUNICATION EQUIPMENT	0	0	650	650	2,470	4,753	
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	415	391	415	0	
100-542-264 COMPUTER ACCESSORIES	0	0	195	0	195	150	
100-542-265 INSTRUMENTS/APPARATUS	11,736	8,414	9,740	16,809	21,148	17,995	
100-542-266 ELECTRONIC EQUIPMENT	0	0	780	981	0	0	
100-542-267 COMPUTERS	1,252	1,391	3,129	3,129	3,129	1,800	
100-542-269 OTHER OFFICE EQUIPMENT	2,689	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	15,790	10,550	15,629	22,214	28,357	29,198	

00-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

OPERATIONAL EQUIPMENT(FIELD)

100-542-271 GROUNDS KEEPING EQUIP	0	0	700	109	700	1,100	
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	700	109	700	1,100	

TOTAL 200-OPERATIONAL SUPPLIES	48,383	42,329	59,183	56,136	71,740	75,723	
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300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-542-311 LONG TERM LEASE	4,568	7,642	0	0	0	0	
TOTAL FACILITY RENTAL	4,568	7,642	0	0	0	0	

UTILITIES

100-542-321 LIGHT & POWER	23,750	16,708	18,437	9,775	17,000	17,000	
100-542-322 NATURAL GAS, PROPANE	3,867	3,414	6,000	2,306	3,500	3,500	
100-542-323 TRUNK TELEPHONE SYSTEM	4,758	5,226	1,250	5,290	5,500	5,300	
100-542-324 CELL PHONES	1,638	2,435	2,470	2,090	2,800	2,800	
100-542-325 PAGERS	450	95	0	0	0	0	
100-542-326 WIRELESS DATA SERVICES	0	0	3,648	2,929	3,648	4,560	
TOTAL UTILITIES	34,464	27,879	31,805	22,390	32,448	33,160	

FACILITY REPAIR/IMPROVEMENTS

100-542-349 MISC REPAIRS/MAINT	0	0	850	827	850	800	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	850	827	850	800	

JANITORIAL SUPPLIES/SERVICES

100-542-352 CLEANING SUPPLIES	0	365	185	0	185	200	
TOTAL JANITORIAL SUPPLIES/SERV	0	365	185	0	185	200	

TOTAL 300-FACILITIES OPERATION	39,031	35,886	32,840	23,216	33,483	34,160	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-542-412 LIGHT EQUIPMENT RENTAL	0	0	2,000	1,162	2,000	4,100	
100-542-414 MOTOR VEHICLE RENTAL	43,249	8,500	13,068	8,139	13,068	13,665	
100-542-415 TRUCKS,HEAVY EQUIP RENT	73,259	79,251	109,086	69,751	111,086	126,373	
100-542-419 REPLACEMENT FUND CONTRI	0	0	28,815	21,611	28,815	46,561	
TOTAL EQUIPMENT RENTAL	116,508	87,751	152,969	100,663	154,969	190,699	

00-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED

FUEL, OIL & LUBRICANTSFIXED EQUIPMENT MAINTENANCE

100-542-436 OTHER EQUIP/MAINT REPAIR	1,082	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENANCE	1,082	0	0	0	0	0

OFFICE EQUIPMENT

TOTAL 400-EQUIPMENT OPERATIONS	117,590	87,751	152,969	100,663	154,969	190,699
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500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

100-542-523 OUTSIDE PRINTING	489	405	1,000	396	1,000	1,150
100-542-524 LAUNDRY AND CLEANING	0	170	300	124	300	400
100-542-526 TESTING/CERT. PERMITS	6,956	8,309	7,170	3,011	7,170	8,450
100-542-527 DELIVERY, COURIER SERVICE	292	479	550	585	550	500
TOTAL FEES FOR SERVICES	7,736	9,364	9,020	4,116	9,020	10,500

CONTRACT SERVICES

100-542-532 SOFTWARE MAINT/LICENSES	0	340	2,500	340	2,500	2,500
100-542-539 OTHER CONTRACT SERVICES	15,332	13,570	24,959	12,683	24,900	23,980
TOTAL CONTRACT SERVICES	15,332	13,910	27,459	13,023	27,400	26,480
TOTAL 500-CONTRACT SERVICES AND FEES	23,068	23,274	36,479	17,140	36,420	36,980

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

100-542-712 COMMUNICATION EQUIPMENT	0	22,045	6,644	5,633	5,633	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	22,045	6,644	5,633	5,633	0

FIELD EQUIPMENT/VEHICLES

TOTAL 700-CAPITAL OUTLAY	0	22,045	6,644	5,633	5,633	0
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800-CONTRIBUTIONS & CONTINGENC

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

800-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>INTERFUND CHARGES</u>							
100-542-820 CIVIL SL TRANSFER	<u>5,306</u>	<u>3,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL INTERFUND CHARGES	<u>5,306</u>	<u>3,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 800-CONTRIBUTIONS & CONT	<u>5,306</u>	<u>3,598</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
 TOTAL 542-FIRE SUPPRESSION/EMER	 <u>1,748,335</u>	 <u>1,747,176</u>	 <u>1,805,641</u>	 <u>1,340,813</u>	 <u>1,853,594</u>	 <u>1,977,384</u>	 <u></u>

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-552-111 REGULAR FULL TIME	1,583,366	1,386,566	1,443,479	1,056,363	1,496,002	1,633,430	
100-552-114 OVERTIME	37,274	52,730	37,260	40,886	37,260	40,065	
100-552-115 LONGEVITY PAY	17,372	14,016	14,160	14,108	13,964	14,784	
100-552-118 INSURANCE ALLOWANCE	1,450	3,161	3,600	2,423	3,600	3,600	
TOTAL WAGES & SALARIES	1,639,463	1,456,472	1,498,499	1,113,780	1,550,826	1,691,879	

PAID BENEFITS

100-552-121 FICA SOCIAL SECURITY	120,989	107,490	116,038	84,086	118,828	129,906	
100-552-122 WORKERS COMPENSATION	39,403	31,789	30,577	20,526	31,471	29,610	
100-552-123 STATE UNEMPLOYMENT TAX	2,520	9,285	2,822	308	324	9,293	
100-552-124 RETIREMENT- THRS	221,417	187,086	195,111	144,124	199,805	220,457	
100-552-126 HEALTH INSURANCE	138,219	132,585	160,700	135,359	160,197	212,811	
100-552-127 DENTAL INSURANCE	6,865	6,497	7,818	6,275	7,510	8,621	
100-552-128 LONG TERM DISABILITY	6,327	3,711	4,372	3,621	4,482	4,900	
TOTAL PAID BENEFITS	535,739	478,444	517,438	394,299	522,617	615,598	

ALLOWANCES/REIMBURSEMENTS

100-552-131 UNIFORMS (BUY)	9,714	18,125	10,670	11,456	11,770	15,300	
TOTAL ALLOWANCES/REIMBURSEMENT	9,714	18,125	10,670	11,456	11,770	15,300	

TRAINING/PROFESSIONAL DEVELOPM

100-552-141 WORKSHOP TRAINING	907	5,233	3,540	1,460	4,120	5,768	
100-552-142 PROFESSIONAL CONFER.	0	0	0	0	0	1,195	
100-552-143 MEMBERSHIPS/DUES	367	552	587	587	552	607	
100-552-144 SUBSCRIPTIONS AND BOOKS	931	937	990	937	967	1,790	
100-552-145 TUITION	0	0	0	0	175	175	
100-552-146 TRAINING-TRANSPORTATION	0	59	60	0	60	100	
100-552-147 TRAINING LODGING	530	1,285	1,476	921	1,475	2,405	
100-552-148 TRAINING- MEALS	236	636	704	761	950	1,078	
TOTAL TRAINING/PROFESSIONAL DE	2,971	8,702	7,357	4,666	8,299	13,118	

TOTAL 100-EMPLOYEE SERVICES	2,187,886	1,961,743	2,033,964	1,524,200	2,093,512	2,335,895	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-552-211 GENERAL OFFICE SUPPLIES	7,809	8,997	7,500	7,580	7,500	7,175	
100-552-213 PHOTOGRAPHIC SUPPLIES	0	1,078	290	0	290	440	
100-552-214 COMPUTER SUPPLIES	1,873	2,093	1,800	2,317	2,317	3,500	
100-552-215 POSTAGE	1,050	545	1,600	678	1,600	1,600	
TOTAL OFFICE SUPPLIES	10,732	12,713	11,190	10,575	11,707	12,715	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

200-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-552-232 FOOD/MEALS	555	1,218	1,500	1,359	1,500	1,500	
100-552-236 MISC OCCASIONS	5,914	3,985	5,500	2,378	5,500	5,500	
TOTAL PROGRAM/SPECIAL EVENTS	6,469	5,203	7,000	3,737	7,000	7,000	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-552-242 FIRE ARMS SUPPLIES	2,596	4,003	6,000	2,228	6,000	7,079	
100-552-243 INVESTIGATIVE SUPPLIES	1,851	2,293	2,350	1,695	2,350	1,500	
TOTAL PUBLIC SAFETY SUPPLIES	4,447	6,296	8,350	3,923	8,350	8,579	
<u>SPECIALTY SUPPLIES</u>							
100-552-256 MINOR TOOLS/INSTRUMENTS	1,683	11,497	1,700	910	1,700	3,380	
100-552-259 MISC. SUPPLIES	2,849	1,945	7,100	7,145	7,145	2,600	
TOTAL SPECIALTY SUPPLIES	4,532	13,442	8,800	8,055	8,845	5,980	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-552-261 OFFICE FURNITURE	0	0	0	362	0	980	
100-552-264 COMPUTER ACCESSORIES	0	899	1,835	2,409	2,130	0	
100-552-267 COMPUTERS	3,761	1,527	11,385	17,163	16,430	0	
100-552-269 OTHER EQUIPMENT	303	0	200	4,999	4,999	1,070	
TOTAL OPERATIONAL EQUIPMENT(AD	4,064	2,426	13,420	24,933	23,559	2,050	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
TOTAL 200-OPERATIONAL SUPPLIES	30,245	40,079	48,760	51,223	59,461	36,324	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-552-311 LONG TERM LEASE	8,505	14,175	0	0	0	0	
TOTAL FACILITY RENTAL	8,505	14,175	0	0	0	0	
<u>UTILITIES</u>							
100-552-321 LIGHT & POWER	26,755	18,806	19,630	11,797	19,500	19,500	
100-552-323 TRUCK TELEPHONE SYSTEM	11,736	9,314	10,200	9,325	10,200	10,200	
100-552-324 CELL PHONES	5,658	5,757	4,200	4,712	5,800	6,226	
100-552-325 PAGERS	185	210	0	123	250	192	
100-552-326 WIRELESS DATA SERVICES	6,151	5,634	5,500	4,104	5,500	5,500	
TOTAL UTILITIES	50,484	39,721	39,530	30,061	41,250	41,618	

00-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
TOTAL 300-FACILITIES OPERATION	58,989	53,896	39,530	30,061	41,250	41,618	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-552-414 MOTOR VEHICLE RENTAL	164,570	164,738	143,754	97,463	145,476	150,316	
100-552-419 REPLACEMENT FUND CONTRI	0	0	0	78,866	157,732	20,806	
TOTAL EQUIPMENT RENTAL	164,570	164,738	143,754	176,329	303,208	171,122	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-552-462 OFFICE EQUIP. MAINT/REP	3,782	3,223	6,400	5,135	6,400	4,000	
TOTAL OFFICE EQUIPMENT	3,782	3,223	6,400	5,135	6,400	4,000	
TOTAL 400-EQUIPMENT OPERATIONS	168,352	167,961	150,154	181,464	309,608	175,122	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-552-514 MEDICAL SERVICES	2,941	6,532	7,410	2,385	7,500	7,500	
TOTAL PROFESSIONAL SERVICES	2,941	6,532	7,410	2,385	7,500	7,500	
<u>FEES FOR SERVICES</u>							
100-552-523 OUTSIDE PRINTING	1,511	3,052	2,545	1,862	2,475	3,345	
100-552-524 LAUNDRY AND CLEANING	489	0	0	0	0	0	
TOTAL FEES FOR SERVICES	2,000	3,052	2,545	1,862	2,475	3,345	
<u>CONTRACT SERVICES</u>							
100-552-532 SOFTWARE MAINT/LICENSE	0	0	7,581	5,881	7,581	1,750	
100-552-539 OTHER CONTRACT SERVICES	20,630	59,258	55,286	56,754	61,186	54,022	
TOTAL CONTRACT SERVICES	20,630	59,258	62,867	62,635	68,767	55,772	
TOTAL 500-CONTRACT SERVICES AN	25,572	68,842	72,822	66,882	78,742	66,617	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____	_____
<u>FIELD EQUIPMENT/VEHICLES</u>	_____	_____	_____	_____	_____	_____	_____
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-552-819 OTHER CONTRIBUTIONS	0	15,000	15,000	15,000	15,000	15,000	_____
TOTAL CONTRIBUTIONS/TRANSFERS	0	15,000	15,000	15,000	15,000	15,000	_____
<u>INTERFUND CHARGES</u>							
100-552-820 CIVIL SL TRANSFER	5,306	18,006	0	0	0	0	_____
TOTAL INTERFUND CHARGES	5,306	18,006	0	0	0	0	_____
TOTAL 800-CONTRIBUTIONS & CONT	5,306	33,006	15,000	15,000	15,000	15,000	_____
TOTAL 552-POLICE FIELD SERVICES	2,476,350	2,325,527	2,360,230	1,868,830	2,597,573	2,670,576	=====

100-GENERAL FUND

558-ANIMAL CONTROL SECTION

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
						ADMIN.
						RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-558-111 REGULAR FULL TIME	39,521	42,602	41,818	30,320	41,818	42,884	
100-558-114 OVERTIME	1,782	6,325	4,536	1,573	4,536	4,536	
100-558-115 LONGEVITY PAY	432	480	528	528	528	576	
100-558-117 TEMPORARY/SEASONAL	12,300	11,880	12,797	9,602	12,797	13,117	
TOTAL WAGES & SALARIES	54,035	61,286	59,679	42,024	59,679	61,113	

PAID BENEFITS

100-558-121 FICA SOCIAL SECURITY	4,055	4,283	4,575	3,267	4,575	4,683	
100-558-122 WORKERS COMPENSATION	1,273	1,320	1,401	1,073	1,401	1,268	
100-558-123 STATE UNEMPLOYMENT TAX	126	554	171	109	18	531	
100-558-124 RETIREMENT- TMRS	5,574	6,303	6,044	4,183	6,044	6,264	
100-558-126 HEALTH INSURANCE	4,273	4,752	5,184	4,261	5,184	5,972	
100-558-127 DENTAL INSURANCE	212	231	252	202	243	255	
100-558-128 LONG TERM DISABILITY	162	115	125	105	125	129	
TOTAL PAID BENEFITS	15,676	17,558	17,752	13,201	17,590	19,102	

ALLOWANCES/REIMBURSEMENTS

100-558-131 UNIFORMS (BUY)	576	564	659	442	659	659	
TOTAL ALLOWANCES/REIMBURSEMENT	576	564	659	442	659	659	

TRAINING/PROFESSIONAL DEVELOPM

100-558-141 WORKSHOP TRAINING	0	300	270	150	270	325	
100-558-147 TRAINING- LODGING	0	0	0	425	425	0	
100-558-148 TRAINING- MEALS	0	0	80	66	80	0	
TOTAL TRAINING/PROFESSIONAL DE	0	300	350	641	775	325	

TOTAL 100-EMPLOYEE SERVICES	70,287	79,708	78,440	56,307	78,703	81,199	
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200-OPERATIONAL SUPPLIESCONSTRUCTION SUPPLIESSPECIALTY SUPPLIES

100-558-256 MINOR TOOLS/INSTRUMENTS	362	444	450	396	450	450	
100-558-259 MISCELLANEOUS SUPPLIES	4,341	6,434	5,000	4,398	5,000	4,550	
TOTAL SPECIALTY SUPPLIES	4,703	6,878	5,450	4,794	5,450	5,000	

20-GENERAL FUND

558-ANIMAL CONTROL SECTIO

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-558-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	7,000	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	0	0	7,000	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-558-278 ANIMAL CONTROL DEVICES	851	884	900	5,000	5,900	900	
TOTAL OPERATIONAL EQUIPMENT(FI	851	884	900	5,000	5,900	900	
TOTAL 200-OPERATIONAL SUPPLIES	5,553	7,761	6,350	9,793	11,350	12,900	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-558-313 SHORT TERM RENTAL	0	450	900	675	900	900	
TOTAL FACILITY RENTAL	0	450	900	675	900	900	
<u>UTILITIES</u>							
100-558-321 LIGHT & POWER	3,978	2,757	3,150	1,463	2,800	2,800	
100-558-323 TRUNK TELEPHONE SYSTEM	821	1,227	1,120	953	1,265	1,265	
100-558-324 CELL PHONES	466	689	600	480	680	680	
TOTAL UTILITIES	5,265	4,673	4,870	2,896	4,745	4,745	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-558-352 CLEANING SUPPLIES	1,280	2,304	2,500	1,031	2,500	2,500	
TOTAL JANITORIAL SUPPLIES/SERV	1,280	2,304	2,500	1,031	2,500	2,500	
TOTAL 300-FACILITIES OPERATION	6,545	7,427	8,270	4,602	8,145	8,145	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-558-414 MOTOR VEHICLE RENTAL	6,137	7,000	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	6,137	7,000	13,068	8,139	13,568	13,655	
<u>FUEL, OIL & LUBRICANTS</u>							
TOTAL 400-EQUIPMENT OPERATIONS	6,137	7,000	13,068	8,139	13,568	13,655	

00-GENERAL FUND

558-ANIMAL CONTROL SECTIO

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-558-515 VETERINARIAN SERVICES	6,074	7,244	7,500	6,053	7,500	7,500	
TOTAL PROFESSIONAL SERVICES	6,074	7,244	7,500	6,053	7,500	7,500	

FEES FOR SERVICES

TOTAL 500-CONTRACT SERVICES AN	6,074	7,244	7,500	6,053	7,500	7,500	
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700-CAPITAL OUTLAYFIELD EQUIPMENT/VEHICLES

TOTAL 558-ANIMAL CONTROL SECTIO	94,595	109,141	113,628	84,895	119,266	123,399	
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0-GENERAL FUND

561-PUBLIC WORKS ADMINIST

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-561-111 REGULAR FULL TIME	108,868	83,452	76,875	55,272	76,875	0	
100-561-114 OVERTIME	609	0	0	0	0	0	
100-561-115 LONGEVITY PAY	624	720	240	240	240	0	
TOTAL WAGES & SALARIES	110,101	84,172	77,115	55,512	77,115	0	

PAID BENEFITS

100-561-121 FICA SOCIAL SECURITY	8,382	6,513	5,917	4,384	5,917	0	
100-561-122 WORKERS COMPENSATION	332	304	224	172	224	0	
100-561-123 STATE UNEMPLOYMENT TAX	144	261	86	9	9	0	
100-561-124 RETIREMENT- TMRS	14,752	10,836	9,942	7,184	9,942	0	
100-561-126 HEALTH INSURANCE	8,534	5,531	5,184	4,255	5,184	0	
100-561-127 DENTAL INSURANCE	425	289	252	202	243	0	
100-561-128 LONG TERM DISABILITY	448	227	231	192	231	0	
TOTAL PAID BENEFITS	33,016	23,961	21,836	16,399	21,750	0	

ALLOWANCES/REIMBURSEMENTSTRAINING/PROFESSIONAL DEVELOPM

100-561-141 WORKSHOP TRAINING	0	75	0	0	0	0	
100-561-142 PROFESSIONAL CONFERENCE	0	610	250	129	250	0	
100-561-146 TRAINING- TRANSPORTATIO	56	305	175	345	345	0	
100-561-147 TRAINING- LODGING	0	555	750	704	704	0	
100-561-148 TRAINING- MEALS	26	182	250	144	144	0	
TOTAL TRAINING/PROFESSIONAL DE	82	1,727	1,425	1,323	1,443	0	

TOTAL 100-EMPLOYEE SERVICES	143,199	109,860	100,376	73,233	100,308	0	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-561-211 GENERAL OFFICE SUPPLIES	528	355	400	369	400	0	
100-561-215 POSTAGE	31	10	50	0	25	0	
TOTAL OFFICE SUPPLIES	559	365	450	369	425	0	

PROGRAM/SPECIAL EVENTS

100-561-232 FOOD/MEALS	0	37	40	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	37	40	0	0	0	

00-GENERAL FUND

561-PUBLIC WORKS ADMINIST

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>						
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>						
100-561-267 COMPUTERS	0	1,424	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD)	0	1,424	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	559	1,826	490	369	425	0
<u>300-FACILITIES OPERATIONS/MAIN</u>						
<u>UTILITIES</u>						
100-561-323 TRUNK PHONE SYSTEM	79	130	0	0	0	0
100-561-324 CELL PHONES	1,039	1,496	600	466	650	0
100-561-326 WIRELESS DATA SERVICES	0	0	456	314	456	0
TOTAL UTILITIES	1,118	1,626	1,056	780	1,106	0
TOTAL 300-FACILITIES OPERATION	1,118	1,626	1,056	780	1,106	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>						
<u>EQUIPMENT RENTAL</u>						
<u>FUEL, OIL & LUBRICANTS</u>						
<u>FIXED EQUIPMENT MAINTENANCE</u>						
<u>OFFICE EQUIPMENT</u>						
100-561-462 EQUIP REPAIRS/MAINT	286	262	300	0	0	0
TOTAL OFFICE EQUIPMENT	286	262	300	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	286	262	300	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>PROFESSIONAL SERVICES</u>						

0-GENERAL FUND

561-PUBLIC WORKS ADMINIST

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMENDED
<u>FEES FOR SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>CONTRACT SERVICES</u>	_____	_____	_____	_____	_____	_____
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____
TOTAL 561-PUBLIC WORKS ADMINIST	145,162	113,573	102,222	74,383	101,839	0
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This department will be merged with the PW Streets & Grounds Dept.

00-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-563-111 REGULAR FULL TIME	204,011	360,452	390,875	269,373	378,209	479,445	
100-563-114 OVERTIME	4,786	11,875	15,057	10,575	15,057	15,057	
100-563-115 LONGEVITY PAY	1,968	4,176	4,704	4,560	4,560	5,376	
100-563-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	211,974	377,702	411,836	285,362	399,026	501,078	

PAID BENEFITS

100-563-121 FICA SOCIAL SECURITY	15,301	28,352	31,611	22,110	30,612	38,442	
100-563-122 WORKERS COMPENSATION	14,442	15,448	24,575	18,817	23,700	21,572	
100-563-123 STATE UNEMPLOYMENT TAX	400	3,507	1,112	379	119	3,717	
100-563-124 RETIREMENT- TMRS	28,589	48,317	53,123	36,824	51,438	65,428	
100-563-126 HEALTH INSURANCE	23,266	49,513	62,207	46,934	59,072	77,976	
100-563-127 DENTAL INSURANCE	1,044	2,449	3,026	2,227	2,773	3,296	
100-563-128 LONG TERM DISABILITY	886	961	1,173	920	1,135	1,438	
TOTAL PAID BENEFITS	83,928	148,546	176,827	128,211	168,849	211,869	

ALLOWANCES/REIMBURSEMENTS

100-563-131 UNIFORMS (BUY)	980	3,039	4,170	2,636	4,170	4,170	
100-563-132 UNIFORM RENTAL	1,396	4,333	6,146	3,100	6,146	6,146	
TOTAL ALLOWANCES/REIMBURSEMENT	2,376	7,372	10,316	5,736	10,316	10,316	

TRAINING/PROFESSIONAL DEVELOPM

100-563-141 WORKSHOP TRAINING	25	40	210	209	210	210	
100-563-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	530	
100-563-143 MEMBERSHIPS AND DUES	155	240	424	434	424	424	
100-563-146 TRAINING- TRANSPORTATIO	0	0	36	0	36	550	
100-563-147 TRAINING- LODGE	0	0	0	0	0	800	
100-563-148 TRAINING- MEALS	9	9	27	18	27	350	
TOTAL TRAINING/PROFESSIONAL DE	189	289	697	661	697	2,864	

TOTAL 100-EMPLOYEE SERVICES	298,467	533,909	599,676	419,970	578,888	726,127	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-563-211 GENERAL OFFICE SUPPLIES	771	1,540	2,820	1,204	2,820	3,420	
100-563-215 POSTAGE	0	0	0	0	0	50	
100-563-217 OFFICE SECURITY	0	2,433	1,122	837	830	1,104	
TOTAL OFFICE SUPPLIES	771	3,973	3,942	2,041	3,650	4,574	

200-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-563-221 STREET REPAIR MATERIALS	34,188	37,464	63,355	48,993	63,355	60,000	
100-563-222 STRIPING AND STREET SIG	7,130	7,838	10,420	8,708	10,420	10,420	
100-563-225 SAND AND GRAVEL	0	2,770	2,128	0	0	0	
100-563-226 MISC. HARDWARE	59	297	992	123	992	992	
TOTAL CONSTRUCTION SUPPLIES	41,377	48,368	76,895	57,824	74,767	71,412	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-563-232 FOOD/MEALS	222	799	825	495	825	825	
TOTAL PROGRAM/SPECIAL EVENTS	222	799	825	495	825	825	
<u>SPECIALTY SUPPLIES</u>							
100-563-252 MEDICAL SUPPLIES	185	729	880	449	880	880	
100-563-253 CHEMICALS	877	4,041	5,083	4,838	5,083	4,083	
100-563-254 BOTANICAL / LANDSCAPE	0	4,850	5,000	3,519	5,000	10,535	
100-563-255 SPORTS EQUIPMENT	0	2,343	1,500	713	1,500	1,500	
100-563-256 MINOR TOOLS/INSTRUMENTS	126	175	540	239	540	540	
100-563-259 MISC. SUPPLIES	254	2,622	2,500	2,034	2,500	2,500	
TOTAL SPECIALTY SUPPLIES	1,442	14,760	15,503	11,793	15,503	20,038	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-563-262 COMMUNICATION EQUIPMENT	0	298	390	84	390	290	
100-563-267 COMPUTERS	1,298	0	0	0	0	1,400	
100-563-269 OTHER OFFICE EQUIPMENT	154	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	1,452	298	390	84	390	1,690	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-563-271 GROUNDS KEEPING EQUIP	0	1,612	2,740	1,798	2,740	2,740	
100-563-272 STREET MAINTENANCE EQUI	1,204	1,224	1,270	754	1,270	1,270	
100-563-279 OTHER OPERATIONAL EQUIP	0	1,101	1,300	1,299	1,300	1,305	
TOTAL OPERATIONAL EQUIPMENT(FI	1,204	3,936	5,310	3,852	5,310	5,315	
TOTAL 200-OPERATIONAL SUPPLIES	46,467	72,135	102,865	76,088	100,445	103,854	

300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-563-311 LONG TERM LEASE	0	468	471	468	471	471	
100-563-312 ANNUAL LEASE	840	420	710	0	710	840	
100-563-313 SHORT TERM RENTAL	225	2,860	4,760	2,039	4,760	3,767	
TOTAL FACILITY RENTAL	1,065	3,747	5,941	2,506	5,941	5,078	

0-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-563-321 LIGHT & POWER	105,524	74,769	77,450	51,951	77,450	77,450	
100-563-322 NATURAL GAS,PROPANE	960	658	1,350	734	1,350	850	
100-563-323 TRUNK TELEPHONE SYSTEM	4,036	3,576	3,600	3,605	3,600	3,600	
100-563-324 CELL PHONE CHARGES	1,060	1,956	1,700	1,260	1,700	2,300	
100-563-325 PAGERS	393	268	0	0	0	0	
TOTAL UTILITIES	111,972	81,227	84,100	57,550	84,100	84,200	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-563-349 MISC REPAIRS/MAINT	49	13,187	14,000	6,022	14,000	13,000	
TOTAL FACILITY REPAIR/IMPROVEM	49	13,187	14,000	6,022	14,000	13,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-563-352 CLEANING SUPPLIES	0	1,071	2,000	1,323	2,000	2,000	
TOTAL JANITORIAL SUPPLIES/SERV	0	1,071	2,000	1,323	2,000	2,000	
TOTAL 300-FACILITIES OPERATION	113,087	99,232	106,041	67,401	106,041	104,278	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-563-412 LIGHT EQUIPMENT RENTAL	1,875	58,586	66,842	24,303	33,754	33,754	
100-563-414 MOTOR VEHICLE RENTAL	25,659	57,280	65,000	42,417	66,723	65,000	
100-563-415 TRUCKS/HEAVY EQUIPMENT	82,703	85,903	45,000	33,141	45,000	45,000	
100-563-416 LT EQUIP RENTAL - EXT	0	238	0	0	0	2,500	
100-563-418 TRUCK/HEAVY EQUIP RENTA	0	20	3,120	0	3,120	3,120	
100-563-419 REPLACEMENT FUND CONTRI	0	0	0	21,200	42,400	25,607	
TOTAL EQUIPMENT RENTAL	110,237	202,027	179,962	121,061	190,997	174,981	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-563-462 OFFICE EQUIPMENT MAINT/	264	330	330	198	330	330	
TOTAL OFFICE EQUIPMENT	264	330	330	198	330	330	
TOTAL 400-EQUIPMENT OPERATIONS	110,501	202,356	180,292	121,259	191,327	175,311	
<u>500-CONTRACT SERVICES AND FEES</u>							

00-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
<u>FEEs FOR SERVICES</u>							
100-563-526 TESTING/CERT. PERMITS	331	46	324	249	324	324	
TOTAL FEEs FOR SERVICES	331	46	324	249	324	324	
<u>CONTRACT SERVICES</u>							
100-563-531 TRASH COLLECTION SERVIC	1,225,542	0	17,379	4,573	17,379	13,379	
100-563-539 OTHER CONTRACT SERVICES	56,349	95,391	97,703	53,312	97,703	97,703	
TOTAL CONTRACT SERVICES	1,281,891	95,391	115,082	57,885	115,082	111,082	
<u>ANNUAL MAINTENANCE FEES</u>							
TOTAL 500-CONTRACT SERVICES AN	1,282,222	95,437	115,406	58,134	115,406	111,406	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 563-STREET & GROUND MAIN	1,850,744	1,003,071	1,104,280	742,852	1,092,107	1,220,976	
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0-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-565-111 REGULAR FULL TIME	141,969	159,993	166,277	118,904	163,453	171,274	
100-565-114 OVERTIME	16,064	16,848	18,325	13,638	18,325	18,325	
100-565-115 LONGEVITY PAY	456	288	528	528	528	768	
100-565-116 REGULAR PART TIME	14,637	0	0	0	0	0	
TOTAL WAGES & SALARIES	173,126	177,129	185,130	133,071	182,306	190,367	

PAID BENEFITS

100-565-121 FICA SOCIAL SECURITY	12,624	13,212	14,264	10,126	13,988	14,602	
100-565-122 WORKERS COMPENSATION	4,400	5,681	4,526	3,466	4,429	3,950	
100-565-123 STATE UNEMPLOYMENT TAX	456	1,667	513	45	63	1,593	
100-565-124 RETIREMENT - TMRS	23,148	22,651	23,974	17,159	23,510	24,859	
100-565-126 HEALTH INSURANCE	19,618	26,910	31,103	23,977	30,174	36,344	
100-565-127 DENTAL INSURANCE	1,001	1,309	1,513	1,134	1,417	1,521	
100-565-128 LONG TERM DISABILITY	562	432	501	395	490	514	
TOTAL PAID BENEFITS	61,809	71,863	76,394	56,302	74,071	83,383	

ALLOWANCES/REIMBURSEMENTS

100-565-131 UNIFORMS (BUY)	857	1,377	2,915	2,650	2,615	3,005	
100-565-132 UNIFORMS (RENTAL)	758	981	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	1,615	2,358	2,915	2,650	2,615	3,005	

TRAINING/PROFESSIONAL DEVELOPM

100-565-141 WORKSHOP TRAINING	161	905	695	380	695	695	
100-565-143 MEMBERSHIP & DUES	260	85	619	179	619	654	
100-565-146 TRAINING - TRANSPORTATI	268	65	36	20	36	36	
100-565-148 TRAINING - MEALS	60	71	107	62	107	107	
TOTAL TRAINING/PROFESSIONAL DE	749	1,126	1,457	641	1,457	1,492	

TOTAL 100-EMPLOYEE SERVICES	237,300	252,476	265,896	192,663	260,449	278,247	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-565-211 GENERAL OFFICE SUPPLIES	561	1,153	1,000	998	1,000	1,000	
100-565-215 POSTAGE	0	8	0	6	0	0	
TOTAL OFFICE SUPPLIES	561	1,161	1,000	1,004	1,000	1,000	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-565-222 STRIPING AND STREET SIG	1,749	6,345	6,000	3,151	6,000	6,000	
100-565-225 SAND AND GRAVEL	5,602	11,741	18,000	17,367	18,000	16,000	
100-565-226 MISC HARDWARE	379	302	500	375	500	500	
TOTAL CONSTRUCTION SUPPLIES	7,730	18,388	24,500	20,894	24,500	22,500	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-565-232 FOOD/MEALS	0	3,244	4,700	3,323	6,000	4,000	
100-565-233 CITY SPONSORED EVENTS	270	1,226	3,000	1,702	4,000	3,000	
TOTAL PROGRAM/SPECIAL EVENTS	270	4,470	7,700	5,024	10,000	7,000	
<u>SPECIALTY SUPPLIES</u>							
100-565-252 MEDICAL SUPPLIES	595	462	1,000	163	1,000	1,000	
100-565-253 CHEMICALS	8,250	22,743	25,561	22,919	25,561	24,561	
100-565-254 BOTANICAL/LANDSCAPE	701	3,162	2,500	1,460	2,500	2,500	
100-565-255 RECREATION/SPORTS EQUIP	6,714	9,986	6,000	5,945	6,000	5,000	
100-565-256 MINOR TOOLS/INSTRUMENTS	401	283	600	585	600	600	
100-565-259 MISC SUPPLIES	3,499	7,737	3,560	2,973	3,560	3,560	
TOTAL SPECIALTY SUPPLIES	20,160	44,374	39,221	34,045	39,221	37,221	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-565-262 COMMUNICATION EQUIPMENT	180	0	500	0	500	500	
100-565-267 COMPUTERS	0	0	1,578	1,434	758	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	180	0	2,078	1,434	1,258	500	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-565-271 GROUNDS KEEPING EQUIPME	1,383	2,120	2,099	1,613	2,099	2,099	
100-565-277 SPORTS EQUIPMENT	738	3,339	3,370	3,221	3,370	10,370	
100-565-279 OTHER OPERATIONAL EQUIP	5,222	1,432	2,000	2,031	2,031	2,000	
TOTAL OPERATIONAL EQUIPMENT(FI)	7,343	6,890	7,469	6,865	7,500	14,469	
TOTAL 200-OPERATIONAL SUPPLIES	36,243	75,283	81,968	69,266	83,479	82,690	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-565-311 LONG TERM RENT	0	1,444	1,428	918	1,428	1,428	
TOTAL FACILITY RENTAL	0	1,444	1,428	918	1,428	1,428	

0-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-565-321 LIGHT & POWER	69,171	65,869	101,818	41,083	66,000	66,000	
100-565-323 TRUNK TELEPHONE SYSTEM	17	0	0	0	0	0	
100-565-324 CELL PHONES	999	1,334	1,320	1,230	1,560	1,560	
100-565-325 PAGERS	171	156	0	0	0	0	
100-565-326 WIRELESS DATA SERVICES	0	0	456	266	456	912	
TOTAL UTILITIES	70,358	67,360	103,594	42,579	68,016	68,472	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-565-349 MISC REPAIRS/MAINT	9,083	37,618	32,000	33,907	37,500	30,000	
TOTAL FACILITY REPAIR/IMPROVEM	9,083	37,618	32,000	33,907	37,500	30,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-565-352 CLEANING SUPPLIES	5,241	7,829	8,000	5,189	8,000	8,000	
TOTAL JANITORIAL SUPPLIES/SERV	5,241	7,829	8,000	5,189	8,000	8,000	
TOTAL 300-FACILITIES OPERATION	84,681	114,251	145,022	82,593	114,944	107,900	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-565-412 LIGHT EQUIPMENT RENTAL	12,042	16,702	11,151	7,744	12,151	7,000	
100-565-414 MOTOR VEHICLE RENTAL	6,370	8,500	13,068	8,139	13,568	13,655	
100-565-419 REPLACEMENT FUND CONTRI	0	0	73,230	54,923	73,230	77,723	
TOTAL EQUIPMENT RENTAL	18,412	25,202	97,449	70,806	98,949	98,378	
TOTAL 400-EQUIPMENT OPERATIONS	18,412	25,202	97,449	70,806	98,949	98,378	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-565-523 OUTSIDE PRINTING	68	70	100	0	100	200	
100-565-526 TESTING/CERT. PERMITS	24	59	236	35	236	236	
100-565-528 ADVERTISING	0	0	150	0	150	150	
TOTAL FEES FOR SERVICES	92	129	486	35	486	586	
<u>CONTRACT SERVICES</u>							
100-565-532 SOFTWARE MAINT/LICENSE	110	77	134	133	134	0	
100-565-539 OTHER CONTRACT SERVICES	117,857	156,168	147,489	88,936	147,489	140,000	
TOTAL CONTRACT SERVICES	117,967	156,245	147,623	89,069	147,623	140,000	
TOTAL 500-CONTRACT SERVICES AN	118,059	156,374	148,109	89,104	148,109	140,586	
TOTAL 565-PARKS & RECREATION	494,695	623,586	738,444	504,430	705,930	707,801	

00-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-566-111 REGULAR FULL TIME	111,976	119,360	124,370	90,203	124,370	127,479	
100-566-114 OVERTIME	1,630	2,256	1,600	1,274	1,800	2,080	
100-566-115 LONGEVITY PAY	1,104	1,284	1,464	1,454	1,464	1,644	
100-566-116 REGULAR PART TIME	15,367	15,603	16,961	11,186	0	17,385	
100-566-117 TEMPORARY/SEASONAL	0	0	4,000	2,726	6,264	7,540	
100-566-118 INSURANCE ALLOWANCE	907	900	900	640	900	900	
TOTAL WAGES & SALARIES	130,985	139,402	149,295	107,495	134,798	157,028	

PAID BENEFITS

100-566-121 FICA SOCIAL SECURITY	9,736	10,234	11,481	8,117	11,627	12,009	
100-566-122 WORKERS COMPENSATION	2,762	2,504	2,861	2,181	2,867	2,680	
100-566-123 STATE UNEMPLOYMENT TAX	378	1,051	428	37	45	1,328	
100-566-124 RETIREMENT- TMRS	17,915	17,844	18,732	13,517	18,732	19,457	
100-566-126 HEALTH INSURANCE	12,173	14,184	15,552	12,895	15,552	24,229	
100-566-127 DENTAL INSURANCE	601	694	757	607	729	765	
100-566-128 LONG TERM DISABILITY	525	364	424	349	424	435	
TOTAL PAID BENEFITS	44,091	46,875	50,235	37,704	49,976	60,903	

ALLOWANCES/REIMBURSEMENTS

100-566-131 UNIFORMS (BUY)	525	995	1,625	81	1,625	1,625	
TOTAL ALLOWANCES/REIMBURSEMENT	525	995	1,625	81	1,625	1,625	

TRAINING/PROFESSIONAL DEVELOPM

100-566-141 WORKSHOP TRAINING	513	0	1,000	0	1,000	1,000	
100-566-143 MEMBERSHIP & DUES	100	100	100	100	100	100	
TOTAL TRAINING/PROFESSIONAL DE	613	100	1,100	100	1,100	1,100	

TOTAL 100-EMPLOYEE SERVICES	176,214	187,373	202,255	145,379	187,499	220,656	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-566-211 GENERAL OFFICE SUPPLIES	1,695	2,299	2,000	1,893	2,300	2,500	
100-566-215 POSTAGE	18	24	75	10	50	50	
100-566-217 OFFICE SECURITY	0	0	0	0	0	564	
100-566-219 MISC. OCCASION	0	0	50	0	50	50	
TOTAL OFFICE SUPPLIES	1,712	2,322	2,125	1,903	2,400	3,164	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-566-223 BUILDING MATERIALS	1,194	1,046	1,000	829	1,500	1,500	
100-566-226 MISCELLANEOUS HARDWARE	1,195	1,682	1,300	1,248	1,500	1,500	
TOTAL CONSTRUCTION SUPPLIES	2,389	2,728	2,300	2,078	3,000	3,000	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-566-232 FOOD/MEALS	24	0	50	0	50	50	
TOTAL PROGRAM/SPECIAL EVENTS	24	0	50	0	50	50	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-566-249 FIRE PREVENTION SUPPLIE	1,500	1,700	2,000	2,000	2,000	2,300	
TOTAL PUBLIC SAFETY SUPPLIES	1,500	1,700	2,000	2,000	2,000	2,300	
<u>SPECIALTY SUPPLIES</u>							
100-566-252 MEDICAL SUPPLIES	124	2,910	3,400	119	3,400	3,400	
100-566-253 CHEMICALS	0	372	300	17	300	300	
100-566-256 MINOR TOOLS/INSTRUMENTS	916	577	750	704	750	940	
100-566-259 MISC. SUPPLIES	7,203	8,050	7,500	7,633	8,500	8,500	
TOTAL SPECIALTY SUPPLIES	8,243	11,909	11,950	8,473	12,950	13,140	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-566-261 OFFICE FURNITURE	1,183	0	0	0	0	0	
100-566-267 COMPUTERS	0	0	987	987	987	800	
TOTAL OPERATIONAL EQUIPMENT(AD	1,183	0	987	987	987	800	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-566-279 OTHER OPERATIONAL EQUIP	0	0	3,240	3,049	3,240	0	
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	3,240	3,049	3,240	0	
TOTAL 200-OPERATIONAL SUPPLIES	15,052	18,659	22,652	18,489	24,627	22,454	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
100-566-321 LIGHT & POWER	34,081	22,237	24,232	11,675	22,000	22,000	
100-566-322 NATURAL GAS, PROPANE	1,317	1,337	2,200	1,485	2,200	1,500	
100-566-323 TRUNK TELEPHONE SYSTEM	22,818	21,699	27,000	20,505	28,000	29,000	
100-566-324 CELL PHONES	1,102	1,278	1,200	830	1,200	1,860	
100-566-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	
TOTAL UTILITIES	59,318	46,551	54,632	34,495	53,400	54,816	

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-566-349 MISC. REPAIRS/MAINT	46,679	58,342	53,568	56,436	68,000	55,000	
TOTAL FACILITY REPAIR/IMPROVEM	46,679	58,342	53,568	56,436	68,000	55,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-566-352 CLEANING SUPPLIES	10,808	10,300	12,000	8,521	12,000	13,000	
TOTAL JANITORIAL SUPPLIES/SERV	10,808	10,300	12,000	8,521	12,000	13,000	
TOTAL 300-FACILITIES OPERATION	116,805	115,193	120,200	99,453	133,400	122,816	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-566-414 MOTOR VEHICLE RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENANCE</u>							
<u>OFFICE EQUIPMENT</u>							
100-566-461 OFFICE EQUIPMENT RENTAL	1,850	1,850	1,850	1,850	1,850	2,210	
100-566-462 OFFICE EQUIP. MAINT/REP	230	130	360	130	360	360	
TOTAL OFFICE EQUIPMENT	2,080	1,980	2,210	1,980	2,210	2,570	
TOTAL 400-EQUIPMENT OPERATIONS	6,257	10,480	15,278	10,119	15,778	16,225	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-566-523 OUTSIDE PRINTING	0	88	88	0	0	0	
TOTAL FEES FOR SERVICES	0	88	88	0	0	0	
<u>CONTRACT SERVICES</u>							
100-566-539 OTHER CONTRACT SERVICE	8,981	9,047	9,000	9,619	11,000	11,000	
TOTAL CONTRACT SERVICES	8,981	9,047	9,000	9,619	11,000	11,000	
TOTAL 500-CONTRACT SERVICES AND	8,981	9,135	9,088	9,619	11,000	11,000	

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMENDED
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>						
<u>FIELD EQUIPMENT/VEHICLES</u>						
TOTAL 566-INTERNAL SVCS/BLDG	323,309 =====	340,840 =====	369,473 =====	283,059 =====	372,304 =====	393,151 =====

10-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-573-111 REGULAR FULL TIME	104,670	103,316	101,920	73,895	101,920	104,451	
100-573-114 OVERTIME	3,675	1,935	5,000	1,623	5,000	5,000	
100-573-115 LONGEVITY PAY	1,632	1,680	1,728	1,728	1,728	1,776	
TOTAL WAGES & SALARIES	109,976	106,931	108,648	77,245	108,648	111,227	

PAID BENEFITS

100-573-121 FICA/SOCIAL SECURITY	7,226	7,123	8,335	5,284	8,335	8,533	
100-573-122 WORKERS COMP.	719	660	674	516	674	589	
100-573-123 STATE UNEMPLOYMENT TAX	144	522	171	18	18	531	
100-573-124 RETIREMENT-TMRS	14,535	13,700	14,007	9,969	14,007	14,523	
100-573-126 HEALTH INSURANCE	8,547	9,504	10,368	8,640	10,368	12,515	
100-573-127 DENTAL INSURANCE	425	463	504	405	486	510	
100-573-128 LONG TERM DISABILITY	423	280	306	255	306	313	
TOTAL PAID BENEFITS	32,018	32,252	34,365	25,086	34,194	37,514	

ALLOWANCES/REIMBURSEMENTS

100-573-131 UNIFORMS (BUY)	230	135	270	0	770	770	
TOTAL ALLOWANCES/REIMBURSEMENT	230	135	270	0	770	770	

TRAINING/PROFESSIONAL DEVELOPM

100-573-141 WORKSHOPS/TRAINING	50	75	130	129	130	760	
100-573-143 MEMBERSHIPS AND DUES	55	105	200	105	200	250	
100-573-147 TRAINING-LODGING	0	0	0	0	0	540	
100-573-148 TRAINING-MEALS	0	0	0	0	0	210	
TOTAL TRAINING/PROFESSIONAL DE	105	180	330	234	330	1,760	

TOTAL 100-EMPLOYEE SERVICES	142,329	139,498	143,613	102,565	143,942	151,271	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-573-211 OFFICE SUPPLIES	1,737	1,524	1,443	542	1,443	1,500	
100-573-215 POSTAGE	0	73	200	0	200	200	
TOTAL OFFICE SUPPLIES	1,737	1,597	1,643	542	1,643	1,700	

20-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>SPECIALTY SUPPLIES</u>							
100-573-256 MINOR TOOLS	0	4,458	1,600	0	1,600	1,600	
TOTAL SPECIALTY SUPPLIES	0	4,458	1,600	0	1,600	1,600	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-573-261 OFFICE FURNITURE	0	0	0	0	0	400	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	0	0	0	400	
TOTAL 200-OPERATIONAL SUPPLIES	1,737	6,055	3,243	542	3,243	3,700	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
100-573-321 LIGHT AND POWER	720	815	938	645	880	880	
100-573-324 CELL PHONES	1,040	1,445	1,200	903	1,200	1,200	
TOTAL UTILITIES	1,760	2,260	2,138	1,548	2,080	2,080	
TOTAL 300-FACILITIES OPERATION	1,760	2,260	2,138	1,548	2,080	2,080	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-573-414 MOTOR VEHICLE RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	4,177	8,500	13,068	8,139	13,568	13,655	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>OFFICE EQUIPMENT</u>							
TOTAL 400-EQUIPMENT OPERATIONS	4,177	8,500	13,068	8,139	13,568	13,655	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-573-512 ENGINEERING SERVICES	57,236	29,675	38,070	14,700	38,070	43,200	
TOTAL PROFESSIONAL SERVICES	57,236	29,675	38,070	14,700	38,070	43,200	

0-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FEES FOR SERVICES</u>							
100-573-523 OUTSIDE PRINTING	0	88	107	0	107	107	
TOTAL FEES FOR SERVICES	0	88	107	0	107	107	
<u>CONTRACT SERVICES</u>							
100-573-539 OTHER CONTRACT SERVICES	0	0	720	420	720	720	
TOTAL CONTRACT SERVICES	0	0	720	420	720	720	
TOTAL 500-CONTRACT SERVICES AM	57,236	29,763	38,897	15,120	38,897	44,027	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 573-ENGINEERING & INSPECT	207,239	186,076	200,959	127,913	201,730	214,733	

0-GENERAL FUND

575-INTERNAL SVC/I) DEPT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-575-111 REGULAR FULL TIME	38,183	38,449	37,885	27,541	37,885	38,833	
100-575-114 OVERTIME	206	247	300	69	0	300	
100-575-115 LONGEVITY PAY	96	144	192	192	192	240	
TOTAL WAGES & SALARIES	38,484	38,840	38,377	27,802	38,077	39,373	

PAID BENEFITS

100-575-121 FICA/SOCIAL SECURITY	2,577	2,619	2,945	1,918	2,945	3,021	
100-575-122 WORKERS COMP.	116	107	111	85	111	96	
100-575-123 STATE UNEMPLOYMENT TAX	72	261	86	9	9	266	
100-575-124 RETIREMENT-TMRS	5,150	4,972	4,948	3,588	4,948	5,141	
100-575-126 HEALTH INSURANCE	4,273	4,752	5,184	4,320	5,184	6,222	
100-575-127 DENTAL INSURANCE	212	231	252	202	243	255	
100-575-128 LONG TERM DISABILITY	157	104	114	95	114	116	
TOTAL PAID BENEFITS	12,558	13,046	13,640	10,217	13,554	15,117	

ALLOWANCES/REIMBURSEMENTS

100-575-131 UNIFORMS (BUY)	0	0	250	209	250	350	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	250	209	250	350	

TRAINING/PROFESSIONAL DEVELOPM

100-575-144 SUBSCRIPTIONS/BOOKS	26	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	26	0	0	0	0	0	

TOTAL 100-EMPLOYEE SERVICES	51,069	51,886	52,267	38,228	51,881	54,840	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-575-211 OFFICE SUPPLIES	83	84	200	146	200	300	
TOTAL OFFICE SUPPLIES	83	84	200	146	200	300	

SPECIALTY SUPPLIES

100-575-256 MINOR TOOLS	49	22	100	81	100	200	
TOTAL SPECIALTY SUPPLIES	49	22	100	81	100	200	

00-GENERAL FUND

575-INTERNAL SVC/IT DEPT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-575-267 COMPUTERS	0	298	1,782	1,782	1,782	800	
TOTAL OPERATIONAL EQUIPMENT(AD	0	298	1,782	1,782	1,782	800	
TOTAL 200-OPERATIONAL SUPPLIES	132	404	2,082	2,009	2,082	1,300	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
<u>UTILITIES</u>							
100-575-324 CELL PHONES	456	701	600	450	600	1,256	
TOTAL UTILITIES	456	701	600	450	600	1,256	
TOTAL 300-FACILITIES OPERATION	456	701	600	450	600	1,256	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-575-414 MOTOR VEHICLE RENTAL	0	4,300	5,000	3,170	5,250	6,800	
TOTAL EQUIPMENT RENTAL	0	4,300	5,000	3,170	5,250	6,800	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
TOTAL 400-EQUIPMENT OPERATIONS	0	4,300	5,000	3,170	5,250	6,800	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							

0-GENERAL FUND

575-INTERNAL SVC/IT DEPT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
100-575-532 SOFTWARE MAINT./LICENSE	3,732	3,700	8,563	6,601	8,536	16,500	
100-575-536 WARRANTY/SERVICE AGREEM	1,098	1,426	2,300	0	2,300	0	
100-575-539 OTHER CONTRACT SERVICES	29,993	27,116	14,020	15,570	20,620	20,000	
TOTAL CONTRACT SERVICES	<u>34,822</u>	<u>32,241</u>	<u>24,883</u>	<u>22,171</u>	<u>31,456</u>	<u>36,500</u>	
TOTAL 500-CONTRACT SERVICES AM	34,822	32,241	24,883	22,171	31,456	36,500	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 575-INTERNAL SVC/IT DEPT	<u>86,478</u>	<u>89,532</u>	<u>84,832</u>	<u>66,028</u>	<u>91,269</u>	<u>100,696</u>	

0-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-592-217 OFFICE SECURITY	0	2,913	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	2,913	0	0	0	0	

OPERATIONAL EQUIPMENT(ADMIN)

100-592-264 COMPUTER ACCESSORIES	0	0	0	1,300	1,300	0	
100-592-267 COMPUTERS	0	0	0	18,150	18,150	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	0	0	19,450	19,450	0	

TOTAL 200-OPERATIONAL SUPPLIES	0	2,913	0	19,450	19,450	0	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-592-511 LEGAL SERVICES	0	0	0	3,000	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	3,000	0	0	

FEES FOR SERVICES

100-592-522 INSURANCE AND BONDS	38,259	39,036	38,000	30,047	40,000	39,902	
TOTAL FEES FOR SERVICES	38,259	39,036	38,000	30,047	40,000	39,902	

CONTRACT SERVICES

100-592-531 TRASH COLLECTION SERVIC	0	1,263,805	1,245,000	849,705	1,265,000	1,265,000	
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	7,869	7,869	0	
100-592-539 OTHER CONTRACT SERVICES	2,446	723	0	22,424	22,424	0	
TOTAL CONTRACT SERVICES	2,446	1,264,528	1,245,000	879,998	1,295,293	1,265,000	

ANNUAL MAINTENANCE FEES

100-592-543 CREDIT CARD FEES	5,507	4,254	5,500	4,329	5,500	5,500	
TOTAL ANNUAL MAINTENANCE FEES	5,507	4,254	5,500	4,329	5,500	5,500	

TOTAL 500-CONTRACT SERVICES AN	46,212	1,307,818	1,288,500	917,375	1,340,793	1,310,402	
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600-DEPRECIATION/BAD DEBT EXPE

0-GENERAL FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>BAD DEBT</u>							
100-592-651 BAD DEBT	2,880	4,416	5,100	3,073	5,100	5,100	
TOTAL BAD DEBT	2,880	4,416	5,100	3,073	5,100	5,100	
TOTAL 600-DEPRECIATION/BAD DEB	2,880	4,416	5,100	3,073	5,100	5,100	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-592-719 OTHER CAPITAL OUTLAY	286,074	0	0	0	0	10,000	
TOTAL OFFICE FURNITURE/EQUIPME	286,074	0	0	0	0	10,000	
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
100-592-741 PURCHASE LAND	48,254	0	0	0	0	0	
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	80,866	80,866	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	48,254	0	0	80,866	80,866	0	
TOTAL 700-CAPITAL OUTLAY	334,328	0	0	80,866	80,866	10,000	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-592-815 INTERFUND TRANSFERS OUT	801,680	60,618	0	1,006	1,006	14,600	
100-592-819 OTHER CONTRIBUTIONS	0	0	0	210,000	360,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	801,680	60,618	0	211,006	361,006	14,600	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-592-831 CONTINGENCY RESERVES	0	0	0	0	0	26,530	
100-592-832 PAYMENT OF CLAIMS	655	0	0	0	0	0	
100-592-833 PAYMENT OF REFUNDS	116	141	200	37,193	37,314	0	
TOTAL CONTINGENCY RESERVES/CLA	771	141	200	37,193	37,314	26,530	
TOTAL 800-CONTRIBUTIONS & CONT	802,451	60,759	200	248,199	398,320	41,130	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
100-592-913 CAP.LEASE SHORT TERM-PR	52,539	54,378	56,281	56,281	56,281	58,251	
100-592-914 CAP.LEASE SHORT TERM-IN	9,861	8,022	6,119	6,119	6,119	4,149	
TOTAL SHORT TERM DEBT/CAPITAL	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 592-NON-DEPARTMENTAL	1,248,271	1,438,305	1,356,200	1,331,362	1,906,929	1,429,032	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

GENERAL FUND
 592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
TOTAL EXPENDITURES	11,031,509	10,430,975	10,809,889	8,507,258	11,855,149	11,757,846	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	243,128	1,261,849	0	180,417	(548,537)	0	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

29-LIBRARY GRANT/DONATION
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
29-330-227 GRANTS	10,238	0	0	0	0	0	
29-330-229 OTHER STATE GRANTS	0	225	10,000	10,000	10,000	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	10,238	225	10,000	10,000	10,000	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
29-430-331 INTEREST INCOME	383	395	385	305	385	300	
29-430-334 COLLECTIONS/ GENERAL REVEN	965	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	1,348	395	385	305	385	300	
<u>440-DONATIONS FROM PRIVATE SOUR</u>							
29-440-355 LOUIS NED REQUEST	346,199	0	0	0	0	0	
29-440-359 MISCELLANEOUS DONATIONS	800	760	900	60	60	0	
TOTAL 440-DONATIONS FROM PRIVATE SOUR	346,999	760	900	60	60	0	
TOTAL REVENUES	358,585	1,380	11,285	10,365	10,445	300	

9-LIBRARY GRANT/DONATION

624-LIBRARY

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESTRAINING/PROFESSIONAL DEVELOPM

129-624-144 BOOKS AND SUBSCRIPTIONS	0	100	0	0	100	0	
TOTAL TRAINING/PROFESSIONAL DE	0	100	0	0	100	0	
TOTAL 100-EMPLOYEE SERVICES	0	100	0	0	100	0	

200-OPERATIONAL SUPPLIESCONSTRUCTION SUPPLIES

129-624-226 MISC HARDWARE	365	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	365	0	0	0	0	0	

SPECIALTY SUPPLIES

129-624-259 MISC. SUPPLIES	5,750	2,983	0	0	3,000	2,000	
TOTAL SPECIALTY SUPPLIES	5,750	2,983	0	0	3,000	2,000	

OPERATIONAL EQUIPMENT(ADMIN)

129-624-261 OFFICE FURNITURE	965	0	0	0	0	0	
129-624-267 COMPUTERS	13,433	0	10,000	16,738	16,738	0	
TOTAL OPERATIONAL EQUIPMENT(AD	14,398	0	10,000	16,738	16,738	0	
TOTAL 200-OPERATIONAL SUPPLIES	20,514	2,983	10,000	16,738	19,738	2,000	

300-FACILITIES OPERATIONS/MAINJANITORIAL SUPPLIES/SERVICES

129-624-359 MISC. REPAIRS/MAINT.	0	0	0	1,095	1,095	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	1,095	1,095	0	
TOTAL 300-FACILITIES OPERATION	0	0	0	1,095	1,095	0	

500-CONTRACT SERVICES AND FEESCONTRACT SERVICES

129-624-532 SOFTWARE MAINT/LICENSE	930	0	0	0	0	0	
129-624-539 OTHER CONTRACT SERVICES	7,968	0	0	1,250	1,250	0	
TOTAL CONTRACT SERVICES	8,898	0	0	1,250	1,250	0	
TOTAL 500-CONTRACT SERVICES AN	8,898	0	0	1,250	1,250	0	

7-LIBRARY GRANT/DONATION

624-LIBRARY

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>						
129-624-715 GRANT EQUIPMENT	2,216	0	0	87	0	0
129-624-718 LIBRARY BOOKS	7,137	2,070	0	217	1,500	4,000
TOTAL OFFICE FURNITURE/EQUIPME	9,354	2,070	0	303	1,500	4,000
TOTAL 700-CAPITAL OUTLAY	9,354	2,070	0	303	1,500	4,000
<u>800-CONTRIBUTIONS & CONTINGENC</u>						
<u>CONTRIBUTIONS/TRANSFERS</u>						
TOTAL 624-LIBRARY	38,766	5,153	10,000	19,386	23,683	6,000
TOTAL EXPENDITURES	38,766	5,153	10,000	19,386	23,683	6,000
*** TOTAL PROFIT / (LOSS) ***	319,820	(3,773)	1,285	(9,021)	(13,238)	(5,700)

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

ROADWAY IMPACT FEE FUND
REVENUES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
20-ASSESSMENTS							
00-420-328 ROADWAY IMPACT FEES	<u>20,103</u>	<u>63,394</u>	<u>22,000</u>	<u>6,419</u>	<u>9,000</u>	<u>9,000</u>	<u></u>
TOTAL 420-ASSESSMENTS	<u>20,103</u>	<u>63,394</u>	<u>22,000</u>	<u>6,419</u>	<u>9,000</u>	<u>9,000</u>	<u></u>
TOTAL REVENUES	<u>20,103</u>	<u>63,394</u>	<u>22,000</u>	<u>6,419</u>	<u>9,000</u>	<u>9,000</u>	<u></u>

631-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE
DEPARTMENT EXPENSES

631-ROADWAY IMPACT FEE		(----- 2012-2013 -----)		(----- 2013-2014 -----)			
DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
200-631-512 ENGINEERING	0	0	0	9,400	9,900	0	
200-631-519 OTHER PROFESSIONAL SERV	0	0	0	0	20,000	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	9,400	29,900	0	
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
200-631-539 OTHER CONTRACT SERVICES	0	0	0	3,138	3,138	0	
TOTAL CONTRACT SERVICES	0	0	0	3,138	3,138	0	
TOTAL 500-CONTRACT SERVICES AND FEES	0	0	0	12,538	33,038	0	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITION</u>							
200-631-746 CONSTRUCTION IMPROVEMENTS-GR	0	0	0	105,462	105,462	0	
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	0	0	0	105,462	105,462	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	105,462	105,462	0	
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	117,999	138,500	0	
TOTAL EXPENDITURES	0	0	0	117,999	138,500	0	
*** TOTAL PROFIT / (LOSS) ***	20,103	63,394	22,000	(111,581)	(129,500)	9,000	

SPECIAL REVENUE FUNDS:

TIF

Hotel/Motel

Texas Capital

Main Street

Cemetery Land Purchase

Municipal Court –(Security &
Technology)

MDUS

9-TIF (TAX INCREMENT FUND)
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>310-TAXES</u>							
19-310-111 CURRENT PROPERTY TAX	<u>57,504</u>	<u>63,489</u>	<u>63,489</u>	<u>66,065</u>	<u>66,065</u>	<u>66,065</u>	
TOTAL 310-TAXES	57,504	63,489	63,489	66,065	66,065	66,065	
<u>330-INTERGOVERNMENTAL REVENUES</u>							
19-330-238 LOCAL REIMBURSEMENT/REFUND	<u>34,620</u>	<u>38,043</u>	<u>38,043</u>	<u>39,695</u>	<u>39,695</u>	<u>39,695</u>	
TOTAL 330-INTERGOVERNMENTAL REVENUES	34,620	38,043	38,043	39,695	39,695	39,695	
<u>430-USE OF MONEY AND PROPERTY</u>							
19-430-331 INTEREST INCOME	<u>374</u>	<u>462</u>	<u>420</u>	<u>388</u>	<u>490</u>	<u>500</u>	
TOTAL 430-USE OF MONEY AND PROPERTY	<u>374</u>	<u>462</u>	<u>420</u>	<u>388</u>	<u>490</u>	<u>500</u>	
TOTAL REVENUES	<u>92,497</u>	<u>101,994</u>	<u>101,952</u>	<u>106,148</u>	<u>106,250</u>	<u>106,260</u>	
	=====	=====	=====	=====	=====	=====	=====

9-TIF (TAX INCREMENT FUND)

500-CONTRACT SERVICES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)(----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
119-520-539 OTHER CONTRACT SERVICES	7,500	0	0	0	0	0	
TOTAL CONTRACT SERVICES	7,500	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AND FEES	7,500	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
119-520-719 OTHER CAPITAL OUTLAY	0	17,647	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	17,647	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	17,647	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
119-520-815 INTERFUND TRANSFER OUT	0	0	0	0	0	30,000	
119-520-819 OTHER CONTRIBUTIONS	0	0	20,000	29,500	45,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	20,000	29,500	45,000	30,000	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	20,000	29,500	45,000	30,000	
TOTAL 500-CONTRACT SERVICES	7,500	17,647	20,000	29,500	45,000	30,000	
<u>TOTAL EXPENDITURES</u>							
	7,500	17,647	20,000	29,500	45,000	30,000	
*** TOTAL PROFIT / (LOSS) ***	84,997	84,347	81,952	76,648	61,250	76,260	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-HOTEL/MOTEL FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
310-TAXES							
20-310-143 HOTEL OCCUPANCY TAX	61,074	58,664	60,000	45,600	60,000	61,200	
20-310-274 LATE PAYMENT PENALTY	<u>722</u>	<u>616</u>	<u>250</u>	<u>3</u>	<u>616</u>	<u>0</u>	
TOTAL 310-TAXES	61,797	59,279	60,250	45,603	60,616	61,200	
20-ASSESSMENTS							
20-USE OF MONEY AND PROPERTY							
TOTAL REVENUES	61,797	59,279	60,250	45,603	60,616	61,200	
	=====	=====	=====	=====	=====	=====	=====

20-HOTEL/MOTEL FUND

612-HOTEL/MOTEL TAX

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
120-612-512 ENGINEERING	1,500	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,500	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
<u>CONTRACT SERVICES</u>							
120-612-539 OTHER CONTRACT SERVICES	0	19,173	0	0	20,000	0	
TOTAL CONTRACT SERVICES	0	19,173	0	0	20,000	0	
TOTAL 500-CONTRACT SERVICES AM	1,500	19,173	0	0	20,000	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
120-612-812 PASS THROUGHS- AGENCY	43,320	43,977	45,000	31,759	45,000	45,900	
120-612-815 INTERFUND TRANSFER OUT	9,000	0	0	0	0	5,000	
TOTAL CONTRIBUTIONS/TRANSFERS	52,320	43,977	45,000	31,759	45,000	50,900	
TOTAL 800-CONTRIBUTIONS & CONT	52,320	43,977	45,000	31,759	45,000	50,900	
TOTAL 612-HOTEL/MOTEL TAX	53,820	63,150	45,000	31,759	65,000	50,900	
TOTAL EXPENDITURES	53,820	63,150	45,000	31,759	65,000	50,900	
*** TOTAL PROFIT / (LOSS) ***	7,977	(3,870)	15,250	13,844	(4,384)	10,300	

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

21-TEXAS CAPITAL FUND
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	(----- 2013-2014 -----) PROJECTED REQUESTED YEAR END BUDGET	ADMIN. RECOMMENDED
330-INTERGOVERNMENTAL REVENUES					
430-USE OF MONEY AND PROPERTY					
21-430-333 RENTAL INCOME (LEASE)	25,023	25,023	25,023	18,767	25,023
TOTAL 430-USE OF MONEY AND PROPERTY	25,023	25,023	25,023	18,767	25,023
TOTAL REVENUES	25,023	25,023	25,023	18,767	25,023

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

1-TEXAS CAPITAL FUND

610-LEASE PAYMENT T J C

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
121-610-923 LONG TERM CAPITAL LEASE	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL LONG TERM DEBT/CAPITAL L	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL 900-DEBT SERVICE	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL 610-LEASE PAYMENT T J C	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL EXPENDITURES	25,023	25,023	25,023	18,767	25,023	25,023	
*** TOTAL PROFIT / (LOSS) ***	0	0	0	0	0	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

23-MAIN STREET REVENUE FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
430-INTERGOVERNMENTAL REVENUES						
430-USE OF MONEY AND PROPERTY						
440-DONATIONS FROM PRIVATE SOU						
123-440-355 HERITAGE SQ CHRISTMAS LIGH	2,261	0	0	100	100	100
123-440-357 SALES AND OTHER FUNDRAISIN	2,530	7,477	3,000	3,263	3,263	3,000
123-440-358 TAYLOR ZEST FESTIVAL REVEN	18,138	12,677	12,800	14,377	14,377	14,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	22,929	20,154	15,800	17,740	17,740	17,100
450-INTERFUND OPERATING TRANSF						
123-450-361 TRANSFER FROM TIF	0	0	0	0	0	30,000
123-450-362 TRANSFER FROM H.O.T.	0	0	0	0	0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	0	0	0	0	0	14,600
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	49,600
TOTAL REVENUES	22,929	20,154	15,800	17,740	17,740	66,700

13-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 ADMIN. RECOMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIESPAID BENEFITSTRAINING/PROFESSIONAL DEVELOPM

123-615-141 WORKSHOP TRAINING	100	0	0	0	0	0	
123-615-147 TRAINING - LODGING	170	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	270	0	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	270	0	0	0	0	0	

200-OPERATIONAL SUPPLIESPROGRAM/SPECIAL EVENTS

123-615-233 CITY SPONSORED EVENTS	1,767	4,473	1,800	130	1,800	1,800	
123-615-236 TAYLOR ZEST FESTIVAL	9,368	7,341	10,000	7,612	10,000	11,723	
TOTAL PROGRAM/SPECIAL EVENTS	11,135	11,814	11,800	7,742	11,800	13,523	
TOTAL 200-OPERATIONAL SUPPLIES	11,135	11,814	11,800	7,742	11,800	13,523	

300-FACILITIES OPERATIONS/MAIN500-CONTRACT SERVICES AND FEESFEES FOR SERVICES

123-615-523 OUTSIDE PRINTING	0	3,958	0	0	0	0	
123-615-528 ADVERTISING	0	0	700	625	700	0	
TOTAL FEES FOR SERVICES	0	3,958	700	625	700	0	
TOTAL 500-CONTRACT SERVICES AN	0	3,958	700	625	700	0	

700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT900-CONTRIBUTIONS & CONTINGENC

23-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
123-615-019 OTHER CONTRIBUTIONS	10,967	5,500	20,000	30,650	33,600	52,500	
TOTAL CONTRIBUTIONS/TRANSFERS	10,967	5,500	20,000	30,650	33,600	52,500	
TOTAL 800-CONTRIBUTIONS & CONT	10,967	5,500	20,000	30,650	33,600	52,500	
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	22,371	21,272	32,500	39,017	46,100	66,023	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	22,371	21,272	32,500	39,017	46,100	66,023	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	558	(1,118)	(16,700)	(21,277)	(28,360)	677	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

24-CEMETERY LAND PURCHASES
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
430-USE OF MONEY AND PROPERTY							
450-INTERFUND OPERATING TRANSF							
24-450-370 INTERFUND TRANSFER IN	203,945	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	203,945	0	0	0	0	0	
460-PROCEEDS GEN FIXED ASSETS							
24-460-373 CEMETERY LOT SALES	3,092	2,720	2,600	1,020	1,021	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	3,092	2,720	2,600	1,020	1,021	0	
TOTAL REVENUES	207,037	2,720	2,600	1,020	1,021	0	

24-CEMETERY LAND PURCHASES

613-LAND PURCHASES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMENDED
<u>700-CAPITAL OUTLAY</u>						
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>						
124-613-741 LAND & REAL PROPERTY	42,460	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	42,460	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	42,460	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>						
<u>CONTRIBUTIONS/TRANSFERS</u>						
124-613-815 INTERFUND TRANSFERS OUT	0	0	0	20,000	20,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	20,000	20,000	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	20,000	20,000	0
TOTAL 613-LAND PURCHASES	42,460	0	0	20,000	20,000	0
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	42,460	0	0	20,000	20,000	0
	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	164,577	2,720	2,600	(18,980)	(18,979)	0
	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

5-MUNICIPAL CRT SPECIAL FEE
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
10-FINES AND FORFEITURES							
25-410-412 BUILDING SECURITY FEES	9,597	6,056	7,000	5,310	7,000	7,000	
25-410-413 TECHNOLOGY FEES	13,594	8,911	10,000	6,977	10,000	10,000	
TOTAL 410-FINES AND FORFEITURES	23,191	14,968	17,000	12,286	17,000	17,000	
30-USE OF MONEY AND PROPERTY							
TOTAL REVENUES	23,191	14,968	17,000	12,286	17,000	17,000	

625-MUNICIPAL CRT SPECIAL FEE

625-MUNICIPAL COURT BLDG SECUR

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

125-625-217 OFFICE SECURITY	0	3,731	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	3,731	0	0	0	0	

TOTAL 200-OPERATIONAL SUPPLIES	0	3,731	0	0	0	0	
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500-CONTRACT SERVICES AND FEESCONTRACT SERVICES

125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	6,000	
TOTAL CONTRACT SERVICES	0	0	0	0	0	6,000	

TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	6,000	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

TOTAL 625-MUNICIPAL COURT BLDG SECUR	0	3,731	0	0	0	6,000	
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625-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL COURT TECHNOLOGY
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
125-626-141 WORKSHOP/TRAINING	0	4,840	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	4,840	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	0	4,840	0	0	0	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
125-626-267 COMPUTERS	765	0	0	3,367	3,367	0	
125-626-269 OTHER OFFICE EQUIPMENT	1,878	372	0	2,100	2,100	0	
TOTAL OPERATIONAL EQUIPMENT(AD	2,643	372	0	5,467	5,467	0	
TOTAL 200-OPERATIONAL SUPPLIES	2,643	372	0	5,467	5,467	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
125-626-712 COMMUNICATION EQUIP	5,585	0	0	0	0	0	
125-626-719 OTHER CAPITAL OUTLAY	0	5,995	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	5,585	5,995	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	5,585	5,995	0	0	0	0	
TOTAL 626-MUNICIPAL COURT TECHNOLOGY	8,228	11,207	0	5,467	5,467	0	
<u>TOTAL EXPENDITURES</u>							
	8,228	14,938	0	5,467	5,467	6,000	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	14,963	29	17,000	6,819	11,533	11,000	

00-MUNICIPAL DRAINAGE UTILIT
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>						
<u>340-CHARGES FOR SERVICES</u>						
300-340-260 DRAINAGE FEES	117,703	241,662	320,075	199,369	323,075	328,000
300-340-274 LATE PAYMENT FEE	1,284	2,690	3,000	3,049	3,500	4,000
TOTAL 340-CHARGES FOR SERVICES	118,987	244,352	323,075	202,418	326,575	332,000
<u>430-USE OF MONEY AND PROPERTY</u>						
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	3,000	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	3,000	0	0	0	0
<u>460-PROCEEDS GEN FIXED ASSETS</u>						
300-460-365 FROM GENERAL FUND	555,120	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	555,120	0	0	0	0	0
<u>470-PROCEEDS GEN LONG TERM LIA</u>						
300-470-382 BOND PROCEEDS 2012	0	551,120	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	551,120	0	0	0	0
 TOTAL REVENUES	 674,107	 798,472	 323,075	 202,418	 326,575	 332,000

00-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)			(----- 2013-2014 -----)	
2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED	

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

300-750-511 LEGAL SERVICES	0	3,000	0	715	0	0	
300-750-512 ENGINEERING SERVICES	0	2,600	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	5,600	0	715	0	0	

FEES FOR SERVICESCONTRACT SERVICES

300-750-537 BANK FEES	0	0	200	333	334	350	
TOTAL CONTRACT SERVICES	0	0	200	333	334	350	

ANNUAL MAINTENANCE FEES

TOTAL 500-CONTRACT SERVICES AN	0	5,600	200	1,049	334	350	
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600-DEPRECIATION/BAD DEBT EXPEDEPRECIATIONBAD DEBT

300-750-651 BAD DEBT	24	88	70	584	700	500	
TOTAL BAD DEBT	24	88	70	584	700	500	

TOTAL 600-DEPRECIATION/BAD DEB	24	88	70	584	700	500	
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700-CAPITAL OUTLAYOFFICE FURNITURE/EQUIPMENT

300-750-719 OTHER CAPITAL OUTLAY	517,769	4,056	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	517,769	4,056	0	0	0	0	

TOTAL 700-CAPITAL OUTLAY	517,769	4,056	0	0	0	0	
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800-CONTRIBUTIONS & CONTINGENC

750-MUNICIPAL DRAINAGE UTILIT

750-MUNICIPAL DRAINAGE

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
300-750-815 TRANSFER OUT	0	615,120	71,587	53,690	71,587	180,000	
TOTAL CONTRIBUTIONS/TRANSFERS	0	615,120	71,587	53,690	71,587	180,000	
TOTAL 800-CONTRIBUTIONS & CONT	0	615,120	71,587	53,690	71,587	180,000	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
300-750-921 TRANSFER TO I & S PRINC	0	0	65,000	48,750	65,000	85,000	
300-750-922 TRANSFER TO I & S INTER	0	0	66,300	49,725	66,300	48,425	
TOTAL LONG TERM DEBT/CAPITAL L	0	0	131,300	98,475	131,300	133,425	
TOTAL 900-DEBT SERVICE	0	0	131,300	98,475	131,300	133,425	
TOTAL 750-MUNICIPAL DRAINAGE	517,792	624,865	203,157	153,798	203,921	314,275	
TOTAL EXPENDITURES	517,792	624,865	203,157	153,798	203,921	314,275	
*** TOTAL PROFIT / (LOSS) ***	156,315	173,608	119,918	48,620	122,654	17,725	

Proprietary Funds:

Utility Fund

Water & Wastewater Impact Fund

Airport Fund

Cemetery Fund

30-PUBLIC UTILITIES FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
340-330-230 CONTRIBUTIONS FROM DEVELOP	408,958	22,500	0	27,500	27,500	0	
340-330-234 TEDC CONTRIBUTIONS	25,000	47,050	0	0	0	0	
340-330-238 LOCAL REIMBURSE/CONTRIBUTI	25,000	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	458,958	69,550	0	27,500	27,500	0	
<u>340-CHARGES FOR SERVICES</u>							
340-340-271 WATER SERVICE CHARGES	4,379,045	4,011,503	4,177,500	2,197,886	3,965,000	4,025,000	
340-340-272 CONNECT FEES	22,145	20,850	20,000	16,460	20,000	20,000	
340-340-273 TRANSFER FEES	3,800	3,345	3,300	2,185	3,300	3,300	
340-340-274 LATE PAYMENT FEES	160,283	164,334	145,000	117,552	145,000	145,000	
340-340-275 SEWER SERVICE CHARGES	2,441,673	2,406,233	2,350,000	1,529,234	2,350,000	2,385,200	
340-340-276 WHOLESALE WATER CHARGES	493,115	399,448	400,000	178,932	400,000	400,000	
340-340-277 ADMIN FEE	95,760	104,200	100,000	78,280	100,000	100,000	
340-340-279 BULK SEWER DISPOSAL FEE	4,660	5,480	4,500	6,060	7,000	7,000	
340-340-280 MISC. WATER SERVICE FEES	19,974	17,098	20,000	12,064	15,000	15,000	
340-340-289 CREDIT CARD PROCESSING FEE	18,231	22,272	20,900	20,358	26,000	26,000	
TOTAL 340-CHARGES FOR SERVICES	7,638,686	7,154,763	7,241,200	4,159,010	7,031,300	7,126,500	
<u>420-ASSESSMENTS</u>							
340-420-321 WATER TAP FEES	15,421	10,458	12,000	1,048	6,500	6,500	
340-420-322 SEWER TAP FEES	10,308	7,639	9,700	2,323	3,500	3,000	
340-420-325 METER FEES	4,521	8,215	6,400	3,483	6,400	6,500	
TOTAL 420-ASSESSMENTS	30,250	26,312	28,100	6,854	16,400	16,000	
<u>430-USE OF MONEY AND PROPERTY</u>							
340-430-331 OPERATING FUND INTEREST	9,822	5,234	4,000	2,620	3,000	3,500	
340-430-333 RENTAL INCOME (LEASES)	33,000	35,700	35,700	29,325	34,500	34,500	
340-430-334 MISCELLANEOUS REVENUE	28,966	5,440	5,000	1,441	1,700	0	
TOTAL 430-USE OF MONEY AND PROPERTY	71,788	46,374	44,700	33,386	39,200	38,000	
<u>450-INTERFUND OPERATING TRANSF</u>							
340-450-365 INTERFUND TRANSFER IN	65,666	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	65,666	0	0	0	0	0	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0--PUBLIC UTILITIES FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
460-PROCEEDS GEN FIXED ASSETS						
440-460-376 BULK WATER SALES	3,087	2,214	2,500	1,082	1,500	0
440-460-379 SALE OF MISC. ASSETS (	27,075)	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS (	23,988)	2,214	2,500	1,082	1,500	0
70-PROCEEDS GEN LONG TERM LIA						
TOTAL REVENUES	8,241,360	7,299,213	7,316,500	4,227,831	7,115,900	7,180,500
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**UTILITY FUND EXPENDITURES
DETAIL**

	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	717,517	703,051	718,861	692,473	720,348	
112 Vacation	1,738	0	0	0	0	
114 Overtime	102,286	85,533	99,000	83,000	80,000	
115 Longevity Pay	6,576	7,536	8,208	8,208	7,872	
SUB-TOTAL	828,117	796,121	826,069	783,681	808,220	
PAID BENEFITS						
121 FICA-Social Security	59,728	58,410	63,359	61,659	63,447	
122 Workers Compensation	15,422	15,289	15,969	15,671	13,740	
123 State Unemployment Tax	1,584	5,977	1,881	224	5,841	
124 TMRS	110,550	102,607	106,501	103,112	108,015	
126 Health Insurance	96,921	101,969	119,229	117,589	139,941	
127 Dental Insurance	4,600	4,762	5,296	5,121	5,610	
128 Long Term Disability	2,943	1,880	2,156	2,077	2,161	
SUB-TOTAL	291,747	290,893	314,391	305,453	338,755	
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	8,663	12,001	11,530	11,530	11,215	
132 Uniforms Rental	3,922	4,262	4,602	4,602	4,602	
SUB-TOTAL	12,585	16,263	16,132	16,132	15,817	
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	2,790	2,770	4,550	4,000	4,550	
143 Membership/Dues	1,055	1,050	1,235	1,073	1,210	
144 Subscriptions & Books	250	0	560	560	250	
146 Training-Transportation	104	0	760	300	225	
147 Training-Lodging	867	755	3,920	3,400	3,470	
148 Training-Meals	718	766	1,425	1,425	1,255	
SUB-TOTAL	5,784	5,341	12,450	10,758	10,960	
TOTAL EMPLOYEE SERVICES	1,138,234	1,108,618	1,169,042	1,116,024	1,173,752	0.40%
OFFICE SUPPLIES						
211 General Office Supplies	4,337	4,183	6,500	6,500	6,500	
213 Photographic Supplies	269	0	280	280	280	
214 Computer Supplies	764	903	1,540	1,540	1,350	
215 Postage	34,699	34,026	38,300	2,600	35,725	
217 Office Security	0	3,481	0	0	0	
219 Misc. Occasion	0	0	0	0	0	
SUB-TOTAL	40,069	42,593	46,620	10,920	43,855	
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	0	13,355	36,000	36,000	36,000	
223 Building Materials	1,410	1,381	2,000	200	2,000	
224 Clamps	19,266	18,147	26,000	26,000	20,000	
225 Sand & Gravel	27,954	24,561	30,000	30,000	30,000	
226 Misc. Hardware	36,343	49,702	55,500	55,500	55,500	
227 Electrical, Plumbing Supplies	6,310	754	10,220	15,220	10,400	
228 Machine Fabricated Parts	315	355	1,300	1,300	1,300	
SUB-TOTAL	91,598	108,254	161,020	164,220	155,200	
PROGRAM/SPECIAL EVENTS						
232 Food/Meals	137	465	750	750	750	
236 Misc Occassions	0	300	0	0	0	
SUB-TOTAL	137	765	750	750	750	

**UTILITY FUND EXPENDITURES
DETAIL**

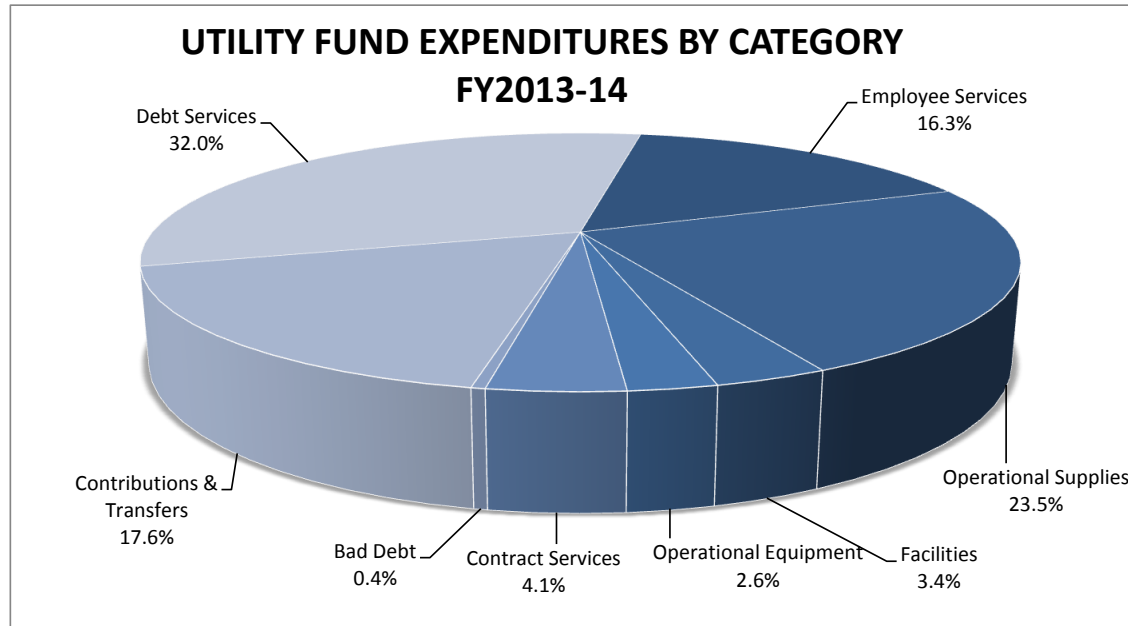
	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
SPECIALTY SUPPLIES						
251 Laboratory Supplies	5,022	3,568	5,848	5,848	5,848	
252 Medical Supplies	446	530	1,315	815	815	
253 Chemicals	51,026	45,592	55,990	50,990	55,730	
254 Botanical /Landscape	1,051	769	10,500	10,500	5,500	
256 Minor Tools/Instruments	4,039	5,214	8,715	9,215	9,215	
258 Treated Water	1,262,023	1,608,472	1,462,023	1,297,765	1,323,020	
259 Misc. Supplies	0	4,612	5,380	4,830	4,500	
SUB-TOTAL	1,323,607	1,668,757	1,549,771	1,379,963	1,404,628	
OPERATIONAL EQUIPMENT						
261 Office Furniture	361	0	0	550	0	
262 Communication Equip.	0	149	500	500	500	
264 Computer Accessories	0	0	0	1,300	0	
265 Instruments/Apparatus	1,092	4,787	4,650	3,960	4,650	
267 Computers	615	0	0	12,940	1,700	
269 Other Office Equipment	6,274	0	0	3,150	1,000	
273 Fire Hydrants	7,456	10,414	15,000	15,000	11,250	
274 Water Valves	3,087	6,534	10,600	10,600	8,200	
275 Water Meters	95,117	48,116	65,600	65,600	55,600	
SUB-TOTAL	114,002	70,000	96,350	113,600	82,900	
TOTAL OPERATIONAL SUPPLIES	1,569,413	1,890,369	1,854,511	1,669,453	1,687,333	-9.0%
UTILITIES						
321 Light & Power	285,566	221,194	204,751	220,200	218,200	
322 Natural Gas/Propane	906	578	700	750	750	
323 Truck Telephone System	4,816	3,882	2,050	4,900	2,300	
324 Cell Phones	4,680	5,431	4,820	5,180	5,880	
325 Pagers	267	170	300	300	180	
326 Wireless Data Services	0	0	456	0	912	
SUB-TOTAL	296,235	231,254	213,077	231,330	228,222	
FACILITY REPAIR/IMPROVEMENTS						
342 Electrical Repairs	1,298	3,003	4,450	3,775	4,450	
343 Heating/Cooling Repairs	1,094	662	1,500	2,175	2,500	
344 Plumbing Repairs	10	16	650	350	350	
349 Misc. Repairs/Maint.	6,391	6,940	7,000	7,000	7,000	
SUB-TOTAL	8,793	10,621	13,600	13,300	14,300	
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	0	0	800	800	800	
SUB-TOTAL	0	0	800	800	800	
TOTAL FACILITIES OPERATION	305,028	241,875	227,477	245,430	243,322	7.0%
EQUIPMENT RENTAL						
412 Light Equipment Rental	500	1,800	3,000	3,000	3,000	
414 Motor Vehicle Rental	68,160	72,170	82,136	83,136	83,310	
415 Trucks, Heavy Equip. Rent	45,800	65,406	65,154	67,154	65,226	
416 Light Equip. Rental-Exterior	1,060	1,227	1,700	1,700	1,700	
418 Trucks, Heavy Equip.-Ext.	2,989	1,226	3,000	3,000	3,000	
SUB-TOTAL	118,509	141,828	154,990	344,274	156,236	
FUEL, OIL, & LUBRICANTS						
421 Fuel, oil, lubricant	0	0	0	0	1,000	
SUB-TOTAL	0	0	0	0	1,000	

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	4,136	4,193	5,000	17,200	5,000	
433 Light Equipment Maint/Rep	0	0	2,800	2,800	2,800	
437 Pumps, Maintenance/Repair	1,257	6,281	3,800	3,800	5,800	
438 Electrical Motor Maint/Rep.	1,724	3,817	4,500	4,500	6,500	
439 Other Equip. Maint/Repair	6,492	12,720	7,400	7,400	9,400	
SUB-TOTAL	13,609	27,011	23,500	35,700	29,500	
FUEL, OIL, FILTERS & TIRES						
445 Fuel, Oil & Lubricants	0	1,472	2,000	2,000	2,000	
SUB-TOTAL	0	1,472	2,000	2,000	2,000	
EQUIPMENT OPERATION						
462 Office Equip. Maint/Repair	491	745	750	1,470	1,470	
SUB-TOTAL	491	745	750	1,470	1,470	
TOTAL EQUIP OPERATIONS/MT.	132,609	171,056	181,240	383,444	190,206	4.9%
CONTRACT SERVICES & FEES						
512 Engineering Services	28,200	34,400	28,200	28,200	28,200	
514 Medical Services	0	0	1,817	1,817	1,200	
522 Insurance and Bonds	27,736	24,515	26,000	35,000	29,000	
523 Outside Printing	1,140	953	2,900	2,500	2,500	
525 Landfill Fees	27,110	31,279	32,000	29,300	24,300	
526 Testing/Cert. Permit	57,709	53,656	78,666	79,223	83,907	
532 Software Maint./License	23,117	25,379	38,499	48,178	31,375	
537 Bank Charges	778	1,084	1,500	1,500	1,500	
539 Other Contract Services	49,192	93,958	46,588	61,528	64,608	
543 Credit Card Fees	12,263	13,760	13,000	21,000	26,000	
TOTAL CONTRACT SVCS & FEES	227,245	278,983	269,170	308,246	292,590	8.7%
BAD DEBT						
601 Depreciation	1,144,654	1,131,417	0	0	0	
651 Bad Debt Expense	26,758	24,641	30,000	30,000	30,000	
TOTAL BAD DEBT	1,171,412	1,156,059	30,000	30,000	30,000	0.0%
CAPITAL OUTLAY						
722 Light Equipment	0	0	0	6,999	0	
724 Heavy Equipment	0	0	0	0	0	
725 Other Equipment	0	0	17,053	14,804	0	
TOTAL CAPITAL OUTLAY	0	0	17,053	21,803	0	-100.0%
CONTRIBUTIONS/TRANSFERS						
815 Transfer to General Fund	850,000	850,000	850,000	850,000	1,250,000	
SUB-TOTAL	850,000	850,000	850,000	850,000	1,250,000	
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	0	0	390,916	145,572	14,067	
SUB-TOTAL	0	0	390,916	145,572	14,067	
TOTAL CONTRIB./CONTINGENCY	850,000	850,000	1,240,916	995,572	1,264,067	1.9%

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 ADOPTED BUDGET	% Change Prior Year
LONG-TERM DEBT/CAPITAL LEASE						
921 Transfer to I & S Principal	0	0	1,154,406	1,200,890	1,200,890	
922 Transfer to I & S Interest	1,345,997	1,171,402	1,172,685	1,098,340	1,098,340	
TOTAL DEBT SERVICE	1,345,997	1,171,402	2,327,091	2,299,230	2,299,230	-1.2%
GRAND TOTALS	6,739,938	6,868,361	7,316,500	7,069,202	7,180,500	-1.9%



0-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

340-701-111 REGULAR FULL TIME	185,954	178,704	187,082	130,679	168,431	180,060	
340-701-112 VACATION/HOLIDAY (82)		0	0	0	0	0	
340-701-114 OVERTIME	1,097	1,015	1,000	562	1,000	1,000	
340-701-115 LONGEVITY PAY	1,008	1,200	1,344	1,344	1,344	1,632	
TOTAL WAGES & SALARIES	187,977	180,919	189,426	132,585	170,775	182,692	

PAID BENEFITS

340-701-121 FICA SOCIAL SECURITY	13,262	13,120	14,534	9,787	13,103	14,017	
340-701-122 WORKERS COMPENSATION	2,210	2,026	2,082	1,594	2,028	1,782	
340-701-123 STATE UNEMPLOYMENT TAX	432	1,607	513	216	63	1,593	
340-701-124 RETIREMENT TMRS	25,165	23,302	24,422	17,099	22,017	23,855	
340-701-126 HEALTH INSURANCE	25,614	24,795	31,103	24,815	28,898	36,323	
340-701-127 DENTAL INSURANCE	1,274	1,195	1,513	1,173	1,356	1,530	
340-701-128 LONG TERM DISABILITY	779	465	561	442	505	540	
TOTAL PAID BENEFITS	68,735	66,511	74,728	55,127	67,970	79,640	

ALLOWANCES/REIMBURSEMENTS

340-701-131 UNIFORMS(BUY)	514	2,143	1,615	759	1,615	1,275	
TOTAL ALLOWANCES/REIMBURSEMENT	514	2,143	1,615	759	1,615	1,275	

TRAINING/PROFESSIONAL DEVELOPM

340-701-141 WORKSHOP TRAINING	179	535	1,550	349	1,000	1,250	
340-701-143 MEMBERSHIPS AND DUES	65	0	195	163	163	170	
340-701-144 SUBSCRIPTION AND BOOKS	0	0	310	0	310	0	
340-701-146 TRAINING-TRANSPORTATION	104	0	760	26	300	225	
340-701-147 TRAINING LODGING	0	0	1,420	0	900	720	
340-701-148 TRAINING- MEALS	11	33	375	49	375	100	
TOTAL TRAINING/PROFESSIONAL DE	359	568	4,610	587	3,048	2,465	

TOTAL 100-EMPLOYEE SERVICES	257,586	250,141	270,379	189,057	243,408	266,072	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

340-701-211 GENERAL OFFICE SUPPLIES	2,856	2,168	2,500	1,823	2,500	2,500	
340-701-214 COMPUTER SUPPLIES	447	608	1,190	500	1,190	1,000	
340-701-215 POSTAGE	33,678	31,357	36,925	20,928	33,000	33,000	
340-701-217 OFFICE SECURITY	0	3,481	0	0	0	0	
TOTAL OFFICE SUPPLIES	36,981	37,614	40,615	23,251	36,690	36,500	

200-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
340-701-226 MISC. HARDWARE	223	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	223	0	0	0	0	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
<u>SPECIALTY SUPPLIES</u>							
340-701-256 MINOR TOOLS	0	82	500	213	500	500	
340-701-258 TREATED WATER	1,262,023	0	0	0	0	0	
340-701-259 MISC. SUPPLIES	0	4,612	4,830	360	4,830	4,500	
TOTAL SPECIALTY SUPPLIES	1,262,023	4,693	5,330	573	5,330	5,000	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-701-261 OFFICE FURNITURE	361	0	550	316	550	0	
340-701-267 COMPUTERS	0	0	2,057	2,050	2,050	1,000	
340-701-269 OTHER OFFICE EQUIPMENT	6,274	0	3,150	3,150	3,150	1,000	
TOTAL OPERATIONAL EQUIPMENT (AD	6,635	0	5,757	5,516	5,750	2,000	
TOTAL 200-OPERATIONAL SUPPLIES	1,305,862	42,307	51,702	29,340	47,770	43,500	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-701-321 LIGHT & POWER	2,216	1,399	2,590	522	2,200	2,200	
340-701-322 NATURAL GAS, PROPANE	130	176	200	0	0	0	
340-701-323 TRUNK TELEPHONE	459	737	600	783	1,100	1,100	
340-701-324 CELL PHONES	870	1,277	1,200	900	1,280	1,280	
TOTAL UTILITIES	3,675	3,590	4,590	2,205	4,580	4,580	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
TOTAL 300-FACILITIES OPERATION	3,675	3,590	4,590	2,205	4,580	4,580	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-701-414 MOTOR VEHICLE RENTAL	6,020	8,500	13,068	8,139	13,568	13,655	
TOTAL EQUIPMENT RENTAL	6,020	8,500	13,068	8,139	13,568	13,655	

40-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
FUEL, OIL & LUBRICANTS						
FIXED EQUIPMENT MAINTENAN						
OFFICE EQUIPMENT						
340-701-462 OFFICE EQUIPMENT MAINT/	491	562	720	537	720	720
TOTAL OFFICE EQUIPMENT	491	562	720	537	720	720
TOTAL 400-EQUIPMENT OPERATIONS	6,511	9,062	13,788	8,676	14,208	14,375
500-CONTRACT SERVICES AND FEES						
PROFESSIONAL SERVICES						
FEES FOR SERVICES						
340-701-523 OUTSIDE PRINTING	0	0	400	0	0	0
340-701-526 TESTING CERTIFICATION	0	111	186	172	186	172
TOTAL FEES FOR SERVICES	0	111	586	172	186	172
CONTRACT SERVICES						
340-701-532 SOFTWARE MAINT/LICENSE	23,047	25,379	40,309	29,440	40,309	31,375
340-701-539 OTHER CONTRACT SERVICES	27,907	28,398	18,500	17,956	25,500	25,920
TOTAL CONTRACT SERVICES	50,954	53,777	58,809	47,396	65,809	57,295
TOTAL 500-CONTRACT SERVICES AM	50,954	53,888	59,395	47,568	65,995	57,467
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
340-701-601 DEPRECIATION FIXED ASSE	1,144,654	1,131,417	0	0	0	0
TOTAL DEPRECIATION	1,144,654	1,131,417	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	1,144,654	1,131,417	0	0	0	0
700-CAPITAL OUTLAY						
OFFICE FURNITURE/EQUIPMENT						

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

0-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-701-725 OTHER EQUIPMENT	0	0	16,333	14,804	14,804	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	16,333	14,804	14,804	0	
 TOTAL 700-CAPITAL OUTLAY	 0	 0	 16,333	 14,804	 14,804	 0	
 TOTAL 701-UTILITIES ADMINISTRAT	 2,769,242	 1,490,405	 416,187	 291,650	 390,845	 385,994	

70--PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

340-706-111 REGULAR FULL TIME	61,863	65,950	66,991	49,253	72,470	65,357	
340-706-112 VACATION/HOLIDAY	336	0	0	0	0	0	
340-706-114 OVERTIME	10,116	16,827	12,000	12,609	15,000	12,000	
340-706-115 LONGEVITY PAY	384	480	1,584	1,536	1,584	672	
TOTAL WAGES & SALARIES	72,699	83,257	80,575	63,398	89,054	78,029	

PAID BENEFITS

340-706-121 FICA SOCIAL SECURITY	5,508	6,254	6,179	4,932	6,600	5,984	
340-706-122 WORKERS COMPENSATION	1,473	1,351	1,564	1,198	1,688	1,279	
340-706-123 STATE UNEMPLOYMENT TAX	144	522	171	23	27	531	
340-706-124 RETIREMENT- TMRS	9,677	10,641	10,388	8,168	11,095	10,189	
340-706-126 HEALTH INSURANCE	8,534	9,406	10,368	11,089	13,720	17,915	
340-706-127 DENTAL INSURANCE	425	463	252	405	486	510	
340-706-128 LONG TERM DISABILITY	250	177	201	163	217	196	
TOTAL PAID BENEFITS	26,010	28,814	29,123	25,976	33,833	36,604	

ALLOWANCES/REIMBURSEMENTS

340-706-131 UNIFORMS (BUY)	1,153	1,163	1,175	1,133	1,175	1,200	
340-706-132 UNIFORM RENTAL	561	550	1,248	483	1,248	1,248	
TOTAL ALLOWANCES/REIMBURSEMENT	1,714	1,713	2,423	1,616	2,423	2,448	

TRAINING/PROFESSIONAL DEVELOPM

340-706-141 WORKSHOP TRAINING	525	570	1,200	225	1,200	1,200	
340-706-143 MEMBERSHIP AND DUES	130	1,050	130	0	0	130	
340-706-147 TRAINING- LODGING	391	101	1,000	0	1,000	1,000	
340-706-148 TRAINING- MEALS	240	90	420	0	420	420	
TOTAL TRAINING/PROFESSIONAL DE	1,286	1,811	2,750	225	2,620	2,750	

TOTAL 100-EMPLOYEE SERVICES	101,710	115,595	114,871	91,214	127,930	119,831	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIESCONSTRUCTION SUPPLIES

340-706-226 MISC. HARDWARE	220	280	500	324	500	500	
340-706-227 ELECTRICAL, PLUMBING SU	6,052	463	14,820	14,455	14,820	10,000	
340-706-228 MACHINE FABRICATED PART	171	177	800	61	800	800	
TOTAL CONSTRUCTION SUPPLIES	6,443	919	16,120	14,839	16,120	11,300	

200-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

PROGRAM/SPECIAL EVENTSSPECIALTY SUPPLIES

340-706-251 LABORATORY SUPPLIES	5,022	3,568	5,848	5,043	5,848	5,848	
340-706-252 MEDICAL SUPPLIES	13	130	200	0	200	200	
340-706-253 CHEMICALS	19,771	14,285	10,200	6,370	19,700	24,440	
340-706-254 BOTANICAL/LANDSCAPE	671	0	500	160	500	500	
340-706-256 MINOR TOOLS/INSTRUMENTS	283	656	710	644	710	710	
TOTAL SPECIALTY SUPPLIES	25,760	18,639	17,458	12,217	26,958	31,698	

OPERATIONAL EQUIPMENT(ADMIN)OPERATIONAL EQUIPMENT(FIELD)

TOTAL 200-OPERATIONAL SUPPLIES	32,204	19,558	33,578	27,056	43,078	42,998	
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300-FACILITIES OPERATIONS/MAINUTILITIES

340-706-321 LIGHT & POWER	259,808	180,600	186,672	129,095	185,000	181,000	
340-706-323 TRUNK TELEPHONE SYSTEM	1,119	992	1,200	926	1,200	1,200	
340-706-324 CELL PHONES	433	432	500	270	500	600	
TOTAL UTILITIES	261,359	182,024	188,372	130,291	186,700	182,800	

FACILITY REPAIR/IMPROVEMENTS

340-706-342 ELECTRICAL REPAIRS	924	803	1,775	967	1,775	2,450	
340-706-343 HEATING/COOLING REPAIRS	976	494	1,675	699	1,675	2,000	
340-706-344 PLUMBING REPAIRS	0	16	350	227	350	350	
340-706-349 MISC. REPAIRS/MAINT	5,553	5,971	6,000	5,723	6,000	6,000	
TOTAL FACILITY REPAIR/IMPROVEM	7,454	7,283	9,800	7,616	9,800	10,800	

TOTAL 300-FACILITIES OPERATION	268,813	189,307	198,172	137,907	196,500	193,600	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

340-706-412 LIGHT EQUIPMENT RENTAL	500	1,800	1,000	664	1,000	1,000	
340-706-414 MOTOR VEHICLE RENTAL	5,420	4,300	9,068	5,543	9,568	9,655	
340-706-415 TRUCKS,HEAVY EQUIPMENT	0	3,800	3,000	1,916	3,000	3,000	
TOTAL EQUIPMENT RENTAL	5,920	9,900	13,068	8,123	13,568	13,655	

70-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
340-706-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	1,000	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	1,000	
<u>FIXED EQUIPMENT MAINTENAN</u>							
340-706-432 MACHINE TOOLS MAINT/REP	3,244	3,352	16,200	483	16,200	4,000	
340-706-437 PUMPS, MAINTENANCE/REPA	207	5,509	3,000	1,967	3,000	3,000	
340-706-438 ELECTRIC MOTOR MAINT/RE	1,227	2,905	3,000	2,717	3,000	4,000	
340-706-439 OTHER EQUIPMENT MAINT/R	3,093	9,286	4,000	5,613	4,000	6,000	
TOTAL FIXED EQUIPMENT MAINTENA	7,771	21,052	26,200	10,780	26,200	17,000	
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
340-706-445 FUEL,OIL & LUBRICANTS	0	1,472	2,000	1,590	2,000	2,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	0	1,472	2,000	1,590	2,000	2,000	
<u>OFFICE EQUIPMENT</u>							
340-706-462 OFFICE EQUIPMENT MAINT/	0	0	500	320	500	500	
TOTAL OFFICE EQUIPMENT	0	0	500	320	500	500	
TOTAL 400-EQUIPMENT OPERATIONS	13,691	32,424	41,768	20,813	42,268	34,155	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-706-514 MEDICAL SERVICES	0	0	925	0	925	400	
TOTAL PROFESSIONAL SERVICES	0	0	925	0	925	400	
<u>FEES FOR SERVICES</u>							
340-706-525 LANDFILL FEES	27,110	31,279	24,300	17,939	29,300	24,300	
340-706-526 TESTING/CERT. PERMITS	37,482	36,371	45,480	42,023	41,037	45,480	
TOTAL FEES FOR SERVICES	64,592	67,650	69,780	59,962	70,337	69,780	
<u>CONTRACT SERVICES</u>							
340-706-539 OTHER CONTRACT SERVICES	729	8,904	3,000	400	3,000	3,600	
TOTAL CONTRACT SERVICES	729	8,904	3,000	400	3,000	3,600	
TOTAL 500-CONTRACT SERVICES AN	65,320	76,554	73,780	60,362	74,262	73,780	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							

0--PUBLIC UTILITIES FUND

706--WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMENDED
<u>DEPRECIATION</u>	_____	_____	_____	_____	_____	_____
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>	_____	_____	_____	_____	_____	_____
<u>FIELD EQUIPMENT/VEHICLES</u>	_____	_____	_____	_____	_____	_____
TOTAL 706--WASTEWATER TREATMENT	481,737	433,438	462,094	337,352	484,038	464,364
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00-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES			(----- 2012-2013 -----)			(----- 2013-2014 -----)	
2010-2011	2011-2012		CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
ACTUAL	ACTUAL		BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

340-708-111 REGULAR FULL TIME	469,700	458,398	464,788	324,860	451,572	474,931	
340-708-112 VACATION/HOLIDAY	1,484	0	0	0	0	0	
340-708-114 OVERTIME	91,073	67,691	86,000	37,192	67,000	67,000	
340-708-115 LONGEVITY PAY	5,184	5,856	5,280	5,280	5,280	5,568	
TOTAL WAGES & SALARIES	567,440	531,944	556,068	367,332	523,852	547,499	

PAID BENEFITS

340-708-121 FICA SOCIAL SECURITY	40,958	39,036	42,646	27,094	41,956	43,446	
340-708-122 WORKERS COMPENSATION	11,739	11,912	12,323	9,436	11,955	10,679	
340-708-123 STATE UNEMPLOYMENT TAX	1,008	3,847	1,197	178	134	3,717	
340-708-124 RETIREMENT- TMRS	75,708	68,664	71,691	47,370	70,000	73,971	
340-708-126 HEALTH INSURANCE	62,773	67,767	77,758	59,735	74,971	85,703	
340-708-127 DENTAL INSURANCE	2,901	3,104	3,531	2,692	3,279	3,570	
340-708-128 LONG TERM DISABILITY	1,914	1,237	1,394	1,109	1,355	1,425	
TOTAL PAID BENEFITS	197,001	195,568	210,540	147,613	203,650	222,511	

ALLOWANCES/REIMBURSEMENTS

340-708-131 UNIFORMS (BUY)	6,996	8,695	8,740	7,985	8,740	8,740	
340-708-132 UNIFORM RENTAL	3,361	3,712	3,354	2,520	3,354	3,354	
TOTAL ALLOWANCES/REIMBURSEMENT	10,357	12,407	12,094	10,506	12,094	12,094	

TRAINING/PROFESSIONAL DEVELOPM

340-708-141 WORKSHOP TRAINING	2,086	1,665	2,800	1,665	1,800	2,100	
340-708-143 MEMBERSHIPS AND DUES	860	0	910	0	910	910	
340-708-144 SUBSCRIPTION AND BOOKS	250	0	250	0	250	250	
340-708-147 TRAINING- LODGING	476	654	300	219	1,500	1,750	
340-708-148 TRAINING- MEALS	467	643	830	390	630	735	
TOTAL TRAINING/PROFESSIONAL DE	4,139	2,962	5,090	2,274	5,090	5,745	

TOTAL 100-EMPLOYEE SERVICES	778,937	742,881	783,792	527,725	744,686	787,849	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

340-708-211 GENERAL OFFICE SUPPLIES	1,481	2,016	4,000	3,320	4,000	4,000	
340-708-213 PHOTOGRAPHIC SUPPLIES	269	0	280	221	280	280	
340-708-214 COMPUTER SUPPLIES	317	295	350	251	350	350	
340-708-215 POSTAGE	1,021	2,668	300	30	2,600	2,725	
TOTAL OFFICE SUPPLIES	3,087	4,979	4,930	3,821	7,230	7,355	

0-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 ADMIN. RECOMENDED
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CONSTRUCTION SUPPLIES

340-708-221 STREET REPAIR MATERIALS	0	13,355	36,000	27,628	36,000	36,000	
340-708-223 BUILDING MATERIALS	1,410	1,381	2,000	808	200	2,000	
340-708-224 CLAMPS	19,266	18,147	26,000	9,596	26,000	20,000	
340-708-225 SAND AND GRAVEL	27,954	24,561	30,000	12,965	30,000	30,000	
340-708-226 MISC. HARDWARE	35,900	49,422	55,000	37,528	55,000	55,000	
340-708-227 ELECTRICAL, PLUMBING SU	258	291	400	323	400	400	
340-708-228 MACHINE FABRICATED PART	144	178	500	226	500	500	
TOTAL CONSTRUCTION SUPPLIES	84,932	107,335	149,900	89,073	148,100	143,900	

PROGRAM/SPECIAL EVENTS

340-708-232 FOOD/MEALS	137	465	750	605	750	750	
340-708-236 MISC OCASSIONS	0	300	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	137	765	750	605	750	750	

SPECIALTY SUPPLIES

340-708-252 MEDICAL SUPPLIES	433	400	615	204	615	615	
340-708-253 CHEMICALS	31,255	31,307	31,290	24,984	31,290	31,290	
340-708-254 BOTANICAL LANDSCAPE	380	769	3,000	1,116	10,000	5,000	
340-708-256 MINOR TOOLS/INSTRUMENTS	3,756	4,476	8,005	4,965	8,005	8,005	
340-708-259 MISCELLANEOUS SUPPLIES	0	0	0	399	0	0	
TOTAL SPECIALTY SUPPLIES	35,824	36,952	42,910	31,669	49,910	44,910	

OPERATIONAL EQUIPMENT(ADMIN)

340-708-262 COMMUNICATION EQUIPMENT	0	149	500	64	500	500	
340-708-265 INSTRUMENTS/APPARATUS	1,092	4,787	3,960	3,253	3,960	4,650	
340-708-267 COMPUTERS	615	0	1,447	1,439	1,440	700	
TOTAL OPERATIONAL EQUIPMENT(AD	1,707	4,936	5,907	4,756	5,900	5,850	

OPERATIONAL EQUIPMENT(FIELD)

340-708-273 FIRE HYDRANTS	7,456	10,414	15,000	3,936	15,000	11,250	
340-708-274 WATER VALVES	3,087	6,534	10,600	10,377	10,600	8,200	
340-708-275 WATER METERS	95,117	48,116	55,600	28,787	65,600	55,600	
TOTAL OPERATIONAL EQUIPMENT(FI	105,660	65,064	81,200	43,100	91,200	75,050	

TOTAL 200-OPERATIONAL SUPPLIES	231,348	220,031	285,597	173,025	303,090	277,815	
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300-FACILITIES OPERATIONS/MAIN

40-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
340-708-321 LIGHT & POWER	23,542	39,195	15,489	26,300	33,000	35,000	
340-708-322 NATURAL GAS, PROPANE	776	403	500	651	750	750	
340-708-323 TRUNK TELEPHONE SYSTEM	3,238	2,153	250	1,969	2,600	0	
340-708-324 CELL PHONES	3,377	3,721	3,120	2,313	3,400	4,000	
340-708-325 PAGERS	267	170	300	158	300	180	
340-708-326 WIRELESS DATA SERVICES	0	0	456	402	0	912	
TOTAL UTILITIES	31,199	45,640	20,115	31,793	40,050	40,842	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-708-342 ELECTRICAL REPAIRS	374	2,200	2,000	1,262	2,000	2,000	
340-708-343 HEATING/COOLING REPAIRS	118	168	500	200	500	500	
340-708-344 PLUMBING REPAIRS	10	0	300	0	0	0	
340-708-349 MISC. REPAIRS/MAINT	838	969	1,000	580	1,000	1,000	
TOTAL FACILITY REPAIR/IMPROVEM	1,340	3,338	3,800	2,043	3,500	3,500	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-708-352 CLEANING SUPPLIES	0	0	800	597	800	800	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	800	597	800	800	
TOTAL 300-FACILITIES OPERATION	32,538	48,979	24,715	34,432	44,350	45,142	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-708-412 LIGHT EQUIPMENT RENTAL	0	0	2,000	1,162	2,000	2,000	
340-708-414 MOTOR VEHICLE RENTAL	56,720	59,370	60,000	39,672	60,000	60,000	
340-708-415 TRUCKS, HEAVY EQUIPMENT	45,800	61,606	62,154	41,147	64,154	62,226	
340-708-416 LIGHT EQUIP RENTAL-EXTE	1,060	1,227	1,700	665	1,700	1,700	
340-708-418 TRUCKS, HEAVY EQUIP RENT	2,989	1,226	3,000	1,309	3,000	3,000	
340-708-419 REPLACEMENT FUND CONTRI	0	0	0	0	186,284	0	
TOTAL EQUIPMENT RENTAL	106,569	123,428	128,854	83,955	317,138	128,926	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENANCE</u>							
340-708-432 MACHINE TOOLS MAINT/REP	892	841	1,000	53	1,000	1,000	
340-708-433 LIGHT EQUIPMENT MAINT&R	0	0	2,800	1,500	2,800	2,800	
340-708-437 PUMPS, MAINTENANCE REPA	1,050	772	800	361	800	2,800	
340-708-438 ELECTRIC MOTOR REPAIR	497	912	1,500	1,233	1,500	2,500	
340-708-439 OTHER EQUIPMENT MAINT/R	3,399	3,434	3,400	2,844	3,400	3,400	
TOTAL FIXED EQUIPMENT MAINTENANCE	5,839	5,959	9,500	5,990	9,500	12,500	

0-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>OFFICE EQUIPMENT</u>						
340-708-462 OTHER EQUIP. MAINT/REPA	0	183	250	0	250	250
TOTAL OFFICE EQUIPMENT	0	183	250	0	250	250
TOTAL 400-EQUIPMENT OPERATIONS	112,408	129,570	138,604	89,945	326,888	141,676
<u>500-CONTRACT SERVICES AND FEES</u>						
<u>PROFESSIONAL SERVICES</u>						
340-708-512 ENGINEERING SERVICES	28,200	32,900	28,200	23,500	28,200	28,200
340-708-514 MEDICAL SERVICES	0	0	892	0	892	800
TOTAL PROFESSIONAL SERVICES	28,200	32,900	29,092	23,500	29,092	29,000
<u>FEES FOR SERVICES</u>						
340-708-523 OUTSIDE PRINTING	1,140	953	2,500	322	2,500	2,500
340-708-526 TESTING/CERT. PERMITS	20,227	17,174	38,000	20,414	38,000	38,255
TOTAL FEES FOR SERVICES	21,367	18,126	40,500	20,735	40,500	40,755
<u>CONTRACT SERVICES</u>						
340-708-532 SOFTWARE MAINT/LICENSE	70	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	18,197	20,827	35,088	25,019	25,088	35,088
TOTAL CONTRACT SERVICES	18,267	20,827	35,088	25,019	25,088	35,088
TOTAL 500-CONTRACT SERVICES AN	67,834	71,854	104,680	69,255	94,680	104,843
<u>600-DEPRECIATION/BAD DEBT EXPE</u>						
<u>DEPRECIATION</u>						
<u>700-CAPITAL OUTLAY</u>						
<u>OFFICE FURNITURE/EQUIPMENT</u>						
<u>FIELD EQUIPMENT/VEHICLES</u>						
340-708-722 LIGHT EQUIPMENT	0	0	7,000	6,999	6,999	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	7,000	6,999	6,999	0

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

60-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)					(----- 2013-2014 -----)	
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
INFRASTRUCTURE HARDWARE							
TOTAL 700-CAPITAL OUTLAY	0	0	7,000	6,999	6,999	0	
TOTAL 708-UTILITY DISTRIBUTION/	1,223,066	1,213,314	1,344,388	901,381	1,520,693	1,357,325	

0-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESPAID BENEFITS200-OPERATIONAL SUPPLIESCONSTRUCTION SUPPLIESSPECIALTY SUPPLIES

340-709-258 TREATED WATER	0	1,608,472	1,462,023	947,432	1,297,765	1,323,020	
TOTAL SPECIALTY SUPPLIES	0	1,608,472	1,462,023	947,432	1,297,765	1,323,020	

OPERATIONAL EQUIPMENT(ADMIN)

340-709-264 COMPUTER ACCESSORIES	0	0	0	1,300	1,300	0	
340-709-267 COMPUTERS	0	0	0	9,450	9,450	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	0	10,750	10,750	0	

TOTAL 200-OPERATIONAL SUPPLIES	0	1,608,472	1,462,023	958,182	1,308,515	1,323,020	
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300-FACILITIES OPERATIONS/MAINUTILITIES500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

340-709-512 ENGINEERING SERVICES	0	1,500	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	1,500	0	0	0	0	

FEES FOR SERVICES

340-709-522 INSURANCE AND BONDS	27,736	24,515	26,000	26,791	35,000	29,000	
TOTAL FEES FOR SERVICES	27,736	24,515	26,000	26,791	35,000	29,000	

CONTRACT SERVICES

340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	7,869	7,869	0	
340-709-537 BANK FINANCE CHARGES	778	1,084	1,500	747	1,500	1,500	
340-709-539 OTHER CONTRACT SERVICES	2,359	35,829	0	7,939	7,940	0	
TOTAL CONTRACT SERVICES	3,137	36,912	1,500	16,555	17,309	1,500	

0-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>ANNUAL MAINTENANCE FEES</u>							
340-709-543 CREDIT CARD FEES	12,263	13,760	13,000	15,440	21,000	26,000	
TOTAL ANNUAL MAINTENANCE FEES	12,263	13,760	13,000	15,440	21,000	26,000	
TOTAL 500-CONTRACT SERVICES AM	43,135	76,688	40,500	58,786	73,309	56,500	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>BAD DEBT</u>							
340-709-651 BAD DEBT	26,758	24,641	30,000	20,764	30,000	30,000	
TOTAL BAD DEBT	26,758	24,641	30,000	20,764	30,000	30,000	
TOTAL 600-DEPRECIATION/BAD DEB	26,758	24,641	30,000	20,764	30,000	30,000	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
340-709-815 INTERFUND TRANSFERS OUT	850,000	850,000	850,000	0	850,000	1,250,000	
TOTAL CONTRIBUTIONS/TRANSFERS	850,000	850,000	850,000	0	850,000	1,250,000	
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
340-709-831 CONTINGENCY RESERVES	0	0	383,217	0	145,572	14,067	
TOTAL CONTINGENCY RESERVES/CLA	0	0	383,217	0	145,572	14,067	
TOTAL 800-CONTRIBUTIONS & CONT	850,000	850,000	1,233,217	0	995,572	1,264,067	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							

NO-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

(----- 2012-2013 -----)(----- 2013-2014 -----)

[illegible]

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

345-UTILITY IMPACT FEE FUND
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT YEAR-TO-DATE BUDGET ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
<u>340-CHARGES FOR SERVICES</u>						
345-340-323 WATER CAP. IMPACT FEE	14,874	64,450	15,000	8,538	15,000	15,000
345-340-324 SEWER CAP. IMPACT FEE	<u>4,565</u>	<u>31,903</u>	<u>6,000</u>	<u>2,176</u>	<u>6,000</u>	<u>6,000</u>
TOTAL 340-CHARGES FOR SERVICES	<u>19,439</u>	<u>96,354</u>	<u>21,000</u>	<u>10,714</u>	<u>21,000</u>	<u>21,000</u>
TOTAL REVENUES	<u>19,439</u>	<u>96,354</u>	<u>21,000</u>	<u>10,714</u>	<u>21,000</u>	<u>21,000</u>

5-UTILITY IMPACT FEE FUND

592-NON-DEPARTMENTAL

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
345-592-512 ENGINEERING	8,400	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	8,400	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
345-592-539 OTHER CONTRACT SERVICES	5,164	13,174	0	0	0	0	
TOTAL CONTRACT SERVICES	5,164	13,174	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AND FEES	13,564	13,174	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITION</u>							
345-592-746 CONSTRUCTION IMPROVEMENTS	0	0	0	88,354	88,354	0	
TOTAL CAPITAL IMPROVEMENTS/ACQUISITION	0	0	0	88,354	88,354	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	88,354	88,354	0	
TOTAL 592-NON-DEPARTMENTAL	13,564	13,174	0	88,354	88,354	0	
TOTAL EXPENDITURES	13,564	13,174	0	88,354	88,354	0	
*** TOTAL PROFIT / (LOSS) ***	5,875	83,180	21,000	(77,641)	(67,354)	21,000	

60-AIRPORT FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
350-330-229 OTHER STATE GRANTS/REIMBUR	205,386	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	205,386	0	0	0	0	0	
<u>340-CHARGES FOR SERVICES</u>							
350-340-281 T-HANGER RENT	152,321	152,447	152,300	118,210	157,360	157,360	
350-340-283 GROUND LEASES	2,602	2,602	2,602	1,042	2,602	2,602	
350-340-284 SALE OF AV GAS	211,435	177,388	215,000	141,806	187,100	190,450	
350-340-285 SALE OF JET A FUEL	97,345	93,949	105,000	95,036	117,000	120,400	
350-340-374 LATE PAYMENT FEES	420	474	0	308	400	347	
TOTAL 340-CHARGES FOR SERVICES	464,124	426,859	474,902	356,403	464,462	471,159	
<u>420-ASSESSMENTS</u>							
350-420-329 PAYMENT OF CLAIMS	0	3,985	0	878	878	0	
TOTAL 420-ASSESSMENTS	0	3,985	0	878	878	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
<u>440-DONATIONS FROM PRIVATE SOU</u>							
350-440-356 SALES AND OTHER FUND RAISE	290	120	120	30	30	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	290	120	120	30	30	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
350-450-370 INTERFUND TRANSFER IN	17,721	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	17,721	0	0	0	0	0	
TOTAL REVENUES	687,521	430,964	475,022	357,311	465,370	471,159	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

			(----- 2012-2013 -----)	(----- 2013-2014 -----)		
	2010-2011	2011-2012	CURRENT	YEAR-TO-DATE	PROJECTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	RECOMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

350-732-111 REGULAR FULL TIME	0	239	24,898	18,043	24,898	25,521	
350-732-114 OVERTIME	0	0	0	18	20	800	
350-732-115 LONGEVITY PAY	0	0	0	0	48	48	
350-732-117 TEMPORARY/SEASONAL	24,387	25,057	9,257	6,518	9,257	9,488	
350-732-118 INSURANCE ALLOWANCE	0	0	0	785	1,108	1,200	
TOTAL WAGES & SALARIES	24,387	25,296	34,155	25,363	35,331	37,057	

PAID BENEFITS

350-732-121 FICA SOCIAL SECURITY	1,849	1,929	2,641	1,990	2,698	2,774	
350-732-122 WORKERS COMPENSATION	80	76	99	76	102	89	
350-732-123 STATE UNEMPLOYMENT TAX	234	665	171	165	18	531	
350-732-124 RETIREMENT-TMRS	0	41	3,210	2,443	3,353	3,495	
350-732-126 HEALTH INSURANCE	0	0	5,184	0	0	6,013	
350-732-127 DENTAL INSURANCE	0	0	252	0	243	255	
350-732-128 LONG TERM DISABILITY	0	0	75	62	75	77	
TOTAL PAID BENEFITS	2,164	2,710	11,632	4,736	6,489	13,234	

ALLOWANCES/REIMBURSEMENTS

350-732-131 UNIFORMS (BUY)	0	0	100	0	100	300	
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	100	0	100	300	

TRAINING/PROFESSIONAL DEVELOPM

350-732-142 PROFESSIONAL CONFERENCE	0	0	0	175	175	260	
350-732-144 SUBSCRIPTION/BOOKS	0	0	0	0	0	300	
350-732-146 TRAINING - TRANSPORTATI	0	0	0	0	0	100	
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	175	175	660	

TOTAL 100-EMPLOYEE SERVICES	26,551	28,006	45,887	30,274	42,095	51,251	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

350-732-211 GENERAL OFFICE SUPPLIES	917	641	700	567	700	700	
350-732-217 OFFICE SECURITY	252	252	230	126	230	260	
TOTAL OFFICE SUPPLIES	1,169	893	930	693	930	960	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
350-732-223 BUILDING MATERIALS	136	15	200	0	83	0	
350-732-226 MISC.HARDWARE	0	0	1,300	83	0	0	
TOTAL CONSTRUCTION SUPPLIES	136	15	1,500	83	83	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
350-732-232 FOOD/MEALS	0	0	0	0	0	300	
350-732-233 CITY SPONSORED EVENTS	100	0	0	0	0	1,000	
TOTAL PROGRAM/SPECIAL EVENTS	100	0	0	0	0	1,300	
<u>SPECIALTY SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
350-732-261 OFFICE FURNITURE	0	0	0	0	0	1,500	
350-732-267 COMPUTERS	0	0	1,000	1,168	1,168	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	1,000	1,168	1,168	1,500	
TOTAL 200-OPERATIONAL SUPPLIES	1,406	908	3,430	1,943	2,181	3,760	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
350-732-321 LGHT & POWER	14,314	8,339	9,520	5,319	8,500	8,500	
350-732-323 TRUNK TELEPHONE SYSTEM	838	775	820	739	820	820	
350-732-324 CELL PHONES	0	0	0	400	550	600	
350-732-325 PAGERS	60	60	65	40	65	65	
TOTAL UTILITIES	15,211	9,174	10,405	6,497	9,935	9,985	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
350-732-345 CARPENTRY/PAINTING	0	0	0	0	0	1,500	
350-732-349 MISC. REPAIRS/MAINT	424	533	12,188	11,189	11,189	23,700	
TOTAL FACILITY REPAIR/IMPROVEM	424	533	12,188	11,189	11,189	25,200	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
350-732-352 CLEANING SUPPLIES	0	0	0	49	0	200	
350-732-353 CLEANING- PAPER PRODUCT	0	0	0	0	0	300	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	49	0	500	
TOTAL 300-FACILITIES OPERATION	15,635	9,707	22,593	17,735	21,124	35,685	

50-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

350-732-414 MOTOR VEHICLE RENTAL	2,000	4,400	5,000	3,170	5,250	6,800	
TOTAL EQUIPMENT RENTAL	2,000	4,400	5,000	3,170	5,250	6,800	

FUEL, OIL & LUBRICANTS

350-732-422 AV GAS FUEL PURCHASES	196,038	173,699	181,512	119,422	175,500	178,000	
350-732-423 JET A FUEL PURCHASES	69,751	84,456	101,900	79,509	100,000	110,000	
TOTAL FUEL, OIL & LUBRICANTS	265,789	258,156	283,412	198,931	275,500	288,000	

FIXED EQUIPMENT MAINTENAN

TOTAL 400-EQUIPMENT OPERATIONS	267,789	262,556	288,412	202,101	280,750	294,800	
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500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICESFEES FOR SERVICES

350-732-522 INSURANCE AND BONDS	7,603	7,154	7,300	5,020	7,300	7,300	
350-732-528 ADVERTISING	0	0	0	77	0	0	
TOTAL FEES FOR SERVICES	7,603	7,154	7,300	5,097	7,300	7,300	

CONTRACT SERVICES

350-732-532 SOFTWARE MAINT/LICENSIN	1,178	1,150	1,300	1,197	1,300	1,300	
350-732-537 BANK FINANCE CHARGES	0	133	0	0	0	0	
350-732-539 OTHER CONTRACT SERVICES	95	0	720	485	720	720	
TOTAL CONTRACT SERVICES	1,273	1,282	2,020	1,682	2,020	2,020	

ANNUAL MAINTENANCE FEES

TOTAL 500-CONTRACT SERVICES AN	8,876	8,436	9,320	6,778	9,320	9,320	
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600-DEPRECIATION/BAD DEBT EXPEDEPRECIATION

350-732-601 DEPRECIATION- FIXED ASS	90,986	86,195	0	0	0	0	
TOTAL DEPRECIATION	90,986	86,195	0	0	0	0	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)				(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>BAD DEBT</u>							
350-732-651 BAD DEBT	0	42	100	111	138	0	
TOTAL BAD DEBT	0	42	100	111	138	0	
TOTAL 600-DEPRECIATION/BAD DEB	90,986	86,236	100	111	138	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
350-732-815 INTERFUND TRANSFERS OUT	64,579	30,000	30,000	22,500	30,000	15,000	
TOTAL CONTRIBUTIONS/TRANSFERS	64,579	30,000	30,000	22,500	30,000	15,000	
<u>INTERFUND CHARGES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
TOTAL 800-CONTRIBUTIONS & CONT	64,579	30,000	30,000	22,500	30,000	15,000	
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
350-732-901 REPAY LOAN FROM GENERAL	0	0	38,151	0	43,151	22,225	
350-732-902 INTEREST EXPENSE	6,376	2,389	2,188	2,188	2,188	445	
TOTAL SPECIFIC DEBT	6,376	2,389	40,339	2,188	45,339	22,670	
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
350-732-921 TRANSFER TO I&S PRINCIP	0	0	25,000	18,750	25,000	30,000	
350-732-922 TRANSFER TO I&S INTERES	8,376	10,498	9,423	7,067	9,423	8,673	
TOTAL LONG TERM DEBT/CAPITAL L	8,376	10,498	34,423	25,817	34,423	38,673	
TOTAL 900-DEBT SERVICE	14,752	12,887	74,762	28,005	79,762	61,343	
TOTAL 732-AIRPORT OPERATIONS DEPARTM	490,572	438,735	474,504	309,447	465,370	471,159	

*** TOTAL PROFIT / (LOSS) ***	196,949	(7,771)	518	47,864	0	0
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70-CEMETERY OPERATING FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
340-CHARGES FOR SERVICES							
370-340-286 GRAVE DIGGING SERVICES	74,900	80,818	78,500	44,000	76,500	81,000	
370-340-287 GRAVESITE MARKING/LOCATING	1,540	1,625	1,500	740	1,650	1,750	
TOTAL 340-CHARGES FOR SERVICES	76,440	82,443	80,000	44,740	78,150	82,750	
430-USE OF MONEY AND PROPERTY							
370-430-331 ACCRUED INTEREST EARNED	264	232	250	181	250	300	
370-430-333 RENTAL INCOME (LEASES)	1,000	500	500	500	500	500	
370-430-334 MISCELLANEOUS REVENUE	1,995	1,509	1,700	1,236	1,700	1,700	
TOTAL 430-USE OF MONEY AND PROPERTY	3,259	2,241	2,450	1,918	2,450	2,500	
440-DONATIONS FROM PRIVATE SOU							
370-440-359 CEMETERY MISC DONATIONS	0	500	0	0	500	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	500	0	0	500	0	
450-INTERFUND OPERATING TRANSF							
370-450-363 TRNSF IN FROM CEMETERY PER	22,500	50,000	50,000	25,000	50,000	24,000	
370-450-370 INTERFUND TRANSFER IN	246,560	0	0	20,000	20,000	0	
TOTAL 450-INTERFUND OPERATING TRANSF	269,060	50,000	50,000	45,000	70,000	24,000	
460-PROCEEDS GEN FIXED ASSETS							
370-460-372 CEMETERY LOT SALE-UNRESTRI	37,275	36,400	38,000	35,630	45,000	45,000	
370-460-373 CEMETERY LOT SALE-EXTENDED	6,006	1,686	6,100	73	73	100	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	43,281	38,086	44,100	35,703	45,073	45,100	
TOTAL REVENUES	392,040	173,271	176,550	127,360	196,173	154,350	
	=====	=====	=====	=====	=====	=====	=====

0-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

370-761-111 REGULAR FULL TIME	0	7,484	24,898	18,336	24,898	48,077	
370-761-114 OVERTIME	0	126	100	9	100	1,000	
370-761-115 LONGEVITY PAY^	0	36	0	0	0	48	
370-761-116 REGULAR PART-TIME	16,252	0	0	0	0	0	
370-761-117 TEMPORARY/SEASONAL	<u>2,028</u>	<u>14,250</u>	<u>250</u>	<u>0</u>	<u>400</u>	<u>0</u>	
TOTAL WAGES & SALARIES	18,280	21,896	25,248	18,345	25,398	49,125	

PAID BENEFITS

370-761-121 FICA SOCIAL SECURITY	1,381	1,667	2,287	1,406	2,049	3,682	
370-761-122 WORKERS COMPENSATION	62	49	87	70	78	912	
370-761-123 STATE UNEMPLOYMENT TAX	148	417	133	7	11	532	
370-761-124 RETIREMENT- TMRS	2,177	961	3,210	2,367	3,210	6,284	
370-761-126 HEALTH INSURANCE	0	1,276	5,184	4,255	5,184	12,099	
370-761-127 DENTAL INSURANCE	0	58	252	202	242	510	
370-761-128 LONG TERM DISABILITY	<u>62</u>	<u>19</u>	<u>75</u>	<u>62</u>	<u>75</u>	<u>145</u>	
TOTAL PAID BENEFITS	3,830	4,448	11,228	8,369	10,849	24,164	

ALLOWANCES/REIMBURSEMENTS

370-761-131 UNIFORMS	0	0	200	55	200	400	
370-761-132 UNIFORM RENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL ALLOWANCES/REIMBURSEMENT	<u>0</u>	<u>0</u>	<u>200</u>	<u>55</u>	<u>200</u>	<u>1,400</u>	

TOTAL 100-EMPLOYEE SERVICES	22,110	26,343	36,676	26,769	36,447	74,689	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

370-761-211 GENERAL OFFICE SUPPLIES	256	448	1,100	673	1,100	1,200	
370-761-217 OFFICE SECURITY	<u>0</u>	<u>482</u>	<u>1,174</u>	<u>1,028</u>	<u>1,174</u>	<u>900</u>	
TOTAL OFFICE SUPPLIES	256	930	2,274	1,701	2,274	2,100	

CONSTRUCTION SUPPLIES

370-761-225 SAND AND GRAVEL	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,200</u>	<u>3,000</u>	<u>3,000</u>	
TOTAL CONSTRUCTION SUPPLIES	0	0	3,000	1,200	3,000	3,000	

70-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>						
370-761-232 FOOD/MEALS	0	0	0	0	0	150
370-761-236 MISC OCCASION	0	0	300	76	300	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	300	76	300	150
<u>SPECIALTY SUPPLIES</u>						
370-761-252 MEDICAL SUPPLIES	0	0	0	0	0	880
370-761-253 CHEMICALS	294	1,104	3,000	50	3,000	1,000
370-761-254 MINOR TOOLS	0	0	0	0	0	1,500
TOTAL SPECIALTY SUPPLIES	294	1,104	3,000	50	3,000	3,380
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>						
370-761-264 COMPUTER ACCESSORIES	53	173	95	0	95	0
370-761-267 COMPUTERS	0	0	1,235	1,226	1,235	0
TOTAL OPERATIONAL EQUIPMENT(AD)	53	173	1,330	1,226	1,330	0
<u>OPERATIONAL EQUIPMENT(FIELD)</u>						
370-761-271 GROUNDS MAINTENANCE EQU	0	0	0	0	0	1,360
370-761-272 MAINTENANCE EQUIPMENT	0	0	0	0	0	750
370-761-279 OTHER OPERATIONAL EQUIP	0	2,864	2,475	1,846	2,475	1,500
TOTAL OPERATIONAL EQUIPMENT(FI)	0	2,864	2,475	1,846	2,475	3,610
TOTAL 200-OPERATIONAL SUPPLIES	603	5,071	12,379	6,099	12,379	12,240
<u>300-FACILITIES OPERATIONS/MAIN</u>						
<u>UTILITIES</u>						
370-761-321 LIGHT & POWER	1,333	778	930	678	930	1,000
370-761-323 TRUNK TELEPHONE SYSTEM	802	932	1,000	745	1,000	600
370-761-324 CELL PHONES	396	432	600	410	600	600
370-761-326 WIRELESS DATA SERVICES	0	0	456	152	456	0
TOTAL UTILITIES	2,531	2,142	2,986	1,984	2,986	2,200
<u>FACILITY REPAIR/IMPROVEMENTS</u>						
370-761-349 MISC REPAIRS/MAINTENANC	322	564	550	234	550	2,500
TOTAL FACILITY REPAIR/IMPROVEM	322	564	550	234	550	2,500
<u>JANITORIAL SUPPLIES/SERVICES</u>						
TOTAL 300-FACILITIES OPERATION	2,853	2,706	3,536	2,218	3,536	4,700

761-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)(----- 2013-2014 -----)						
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
370-761-414 MOTOR VEHICLE RENTAL	2,000	4,400	5,000	3,170	5,250	6,800	
370-761-419 REPLACEMENT FUND CONTRI	0	0	0	5,450	10,900	0	
TOTAL EQUIPMENT RENTAL	2,000	4,400	5,000	8,620	16,150	6,800	
<u>FUEL, OIL & LUBRICANTS</u>							
TOTAL 400-EQUIPMENT OPERATIONS	2,000	4,400	5,000	8,620	16,150	6,800	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
370-761-521 COUNTY RECORDING FEES	960	1,008	1,050	660	1,050	1,050	
370-761-522 INSURANCE AND BONDS	1,427	474	650	605	820	843	
TOTAL FEES FOR SERVICES	2,387	1,482	1,700	1,265	1,870	1,893	
<u>CONTRACT SERVICES</u>							
370-761-534 GRAVE DIGGING SERVICES	52,200	52,385	55,700	32,800	55,700	56,000	
370-761-539 OTHER CONTRACT SERVICES	6,216	27,644	32,400	29,365	32,400	25,000	
TOTAL CONTRACT SERVICES	58,416	80,029	88,100	62,165	88,100	81,000	
TOTAL 500-CONTRACT SERVICES AN	60,802	81,511	89,800	63,430	89,970	82,893	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
370-761-815 TRANSFER OUT	243,945	40,000	40,000	30,000	40,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	243,945	40,000	40,000	30,000	40,000	0	
<u>INTERFUND CHARGES</u>							
TOTAL 800-CONTRIBUTIONS & CONT	243,945	40,000	40,000	30,000	40,000	0	
TOTAL 761-CEMETERY OPERATING DEPT	332,314	160,031	187,391	137,136	198,482	181,322	

TOTAL EXPENDITURES	332,314	160,031	187,391	137,136	198,482	181,322	
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***	TOTAL PROFIT / (LOSS)	***	59,727	13,240	(	10,841)	(	9,775)	(	2,309)	(	26,972)
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INTERNAL SERVICES FUNDS:

Fleet Operations Fund
Fleet Replacement Fund

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

2-FLEET SERVICES OPERATING
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
82-340-277 EQUIPMENT RENTAL FEE	622,351	666,824	653,443	428,865	666,138	683,329	
TOTAL 340-CHARGES FOR SERVICES	622,351	666,824	653,443	428,865	666,138	683,329	
<u>420-ASSESSMENTS</u>							
82-420-329 PAYMENT OF CLAIMS	6,021	2,489	0	4,179	4,179	0	
TOTAL 420-ASSESSMENTS	6,021	2,489	0	4,179	4,179	0	
<u>50-USE OF MONEY AND PROPERTY</u>							
<u>50-INTERFUND OPERATING TRANSF</u>							
<u>70-PROCEEDS GEN LONG TERM LIA</u>							
TOTAL REVENUES	628,372	669,313	653,443	433,044	670,317	683,329	

2-FLEET SERVICES OPERATING
517-FLEET SERVICES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
382-517-111 REGULAR FULL-TIME	87,342	92,797	90,114	66,004	90,114	92,363	
382-517-112 VACATION/HOLIDAY	127	0	0	0	0	0	
382-517-114 OVERTIME	2,376	3,399	3,960	1,696	3,960	3,960	
382-517-115 LONGEVITY PAY	576	672	768	768	768	864	
TOTAL WAGES & SALARIES	90,421	96,869	94,842	68,468	94,842	97,187	
<u>PAID BENEFITS</u>							
382-517-121 FICA SOCIAL SECURITY	6,872	7,388	7,255	5,334	7,255	7,435	
382-517-122 WORKERS COMPENSATION	2,343	2,201	2,363	1,809	2,363	2,059	
382-517-123 STATE UNEMPLOYMENT TAX	144	522	171	18	18	531	
382-517-124 RETIREMENT-TMRS	12,083	12,359	12,196	8,836	12,196	12,633	
382-517-126 HEALTH INSURANCE	8,534	9,361	10,368	8,510	10,368	12,099	
382-517-127 DENTAL INSURANCE	425	463	504	405	486	510	
382-517-128 LONG TERM DISABILITY	356	248	270	225	270	277	
TOTAL PAID BENEFITS	30,756	32,541	33,127	25,137	32,956	35,544	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
382-517-131 UNIFORMS(BUY)	200	190	340	215	340	360	
382-517-132 UNIFORM RENTAL	1,047	1,160	1,780	931	1,780	1,780	
TOTAL ALLOWANCES/REIMBURSEMENT	1,247	1,350	2,120	1,146	2,120	2,140	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
382-517-141 WORKSHOP TRAINING	432	264	764	660	164	1,000	
382-517-143 MEMBERSHIP AND DUES	155	159	159	159	159	179	
382-517-144 SUBSCRIPTIONS, BOOKS	0	233	150	154	150	150	
382-517-147 TRAINING-LODGING	0	0	200	0	0	200	
382-517-148 TRAINING- MEALS	0	0	105	0	0	105	
TOTAL TRAINING/PROFESSIONAL DE	587	656	1,378	973	473	1,634	
TOTAL 100-EMPLOYEE SERVICES	123,010	131,416	131,467	95,723	130,391	136,505	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
382-517-211 GENERAL OFFICE SUPPLIES	148	264	300	270	300	300	
TOTAL OFFICE SUPPLIES	148	264	300	270	300	300	

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
382-517-226 MISC. HARDWARE	3,024	3,218	3,500	1,850	3,500	3,500	
TOTAL CONSTRUCTION SUPPLIES	3,024	3,218	3,500	1,850	3,500	3,500	
<u>PUBLIC SAFETY SUPPLIES</u>							
382-517-249 FIRE PREVENTION SUPPLIE	911	906	600	388	600	600	
TOTAL PUBLIC SAFETY SUPPLIES	911	906	600	388	600	600	
<u>SPECIALTY SUPPLIES</u>							
382-517-252 MEDICAL SUPPLIES	98	90	300	59	300	300	
382-517-253 CHEMICALS	2,666	3,466	3,500	1,944	3,500	3,500	
382-517-256 MINOR TOOLS/INSTRUMENTS	2,282	1,902	2,500	2,142	2,500	2,500	
382-517-259 MISC. SUPPLIES	7,095	7,817	7,500	7,164	8,000	8,000	
TOTAL SPECIALTY SUPPLIES	12,141	13,276	13,800	11,309	14,300	14,300	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
382-517-264 COMPUTER ACCESSORIES	59	56	100	45	100	100	
382-517-267 COMPUTERS	0	0	0	0	0	800	
TOTAL OPERATIONAL EQUIPMENT(AD)	59	56	100	45	100	900	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
382-517-279 OTHER OPERATIONAL EQUIP	0	0	4,150	4,150	4,150	7,570	
TOTAL OPERATIONAL EQUIPMENT(FI)	0	0	4,150	4,150	4,150	7,570	
TOTAL 200-OPERATIONAL SUPPLIES	16,282	17,719	22,450	18,011	22,950	27,170	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
382-517-323 TRUNK TELEPHONE SYSTEM	626	652	700	497	700	700	
382-517-324 CELL PHONES	880	1,126	1,000	722	1,000	1,200	
TOTAL UTILITIES	1,506	1,778	1,700	1,219	1,700	1,900	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
382-517-341 REPAIRS TO BUILDING	0	0	2,375	2,375	2,375	0	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	2,375	2,375	2,375	0	
TOTAL 300-FACILITIES OPERATION	1,506	1,778	4,075	3,594	4,075	1,900	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							

32-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>EQUIPMENT RENTAL</u>							
382-517-414 MOTOR VEHICLE RENTAL	3,987	3,388	0	308	308	0	
382-517-416 LIGHT EQUIP RENTAL-EXTE	3,150	4,792	5,000	3,156	5,000	6,000	
382-517-418 TRUCKS,HEAVY, EQUIP REN	4,054	5,389	5,000	1,740	5,000	8,000	
TOTAL EQUIPMENT RENTAL	11,191	13,569	10,000	5,204	10,308	14,000	
<u>FUEL, OIL & LUBRICANTS</u>							
382-517-421 FUEL LINE AND PUMP REPA	5,587	2,990	3,100	3,054	3,100	3,500	
382-517-422 CARBURETOR REPAIRS	4,594	2,085	3,075	1,160	3,075	3,075	
382-517-423 TRANSMISSION SYSTEM	10,784	29,010	12,000	11,856	13,000	13,000	
382-517-424 BRAKE SYSTEM	16,890	8,460	15,000	12,914	16,000	16,000	
382-517-425 SUSPENSION SYSTEM	14,565	11,081	14,500	15,078	15,000	15,000	
382-517-426 HYDRAULIC SYSTEM	12,572	12,355	12,000	7,147	12,000	12,000	
382-517-427 COOLING SYSTEM	5,929	5,001	4,000	1,528	5,000	5,000	
382-517-428 ENGINE REPAIRS	29,635	34,421	30,000	33,646	33,000	33,000	
382-517-429 BODY SHOP REPAIRS	22,809	23,990	20,000	17,448	20,000	20,000	
TOTAL FUEL, OIL & LUBRICANTS	123,365	129,394	113,675	103,831	120,175	120,575	
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
382-517-441 FUEL(GAS, DIESEL)	202,411	209,610	215,000	142,536	215,000	220,000	
382-517-442 OIL,LUBRICANTS,OIL FILT	27,062	30,929	28,000	21,274	29,000	29,000	
382-517-445 TIRES	26,595	30,610	26,000	30,261	28,000	28,000	
382-517-446 BATTERIES	7,342	6,413	7,500	7,926	8,500	8,500	
382-517-447 ELECTRICAL	19,840	21,453	20,000	14,860	20,000	20,000	
382-517-448 EXHAUST SYSTEMS	1,686	2,498	3,000	2,036	3,000	3,000	
382-517-449 MISCELLANEOUS PARTS	29,689	31,330	31,037	21,401	33,000	33,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	314,626	332,843	330,537	240,295	336,500	341,500	
TOTAL 400-EQUIPMENT OPERATIONS	449,182	475,806	454,212	349,329	466,983	476,075	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
382-517-522 INSURANCE AND BONDS	34,387	35,145	35,500	27,008	36,000	35,940	
382-517-526 TESTING/CERT. PERMITS	1,491	2,692	1,500	912	1,500	1,500	
TOTAL FEES FOR SERVICES	35,879	37,837	37,000	27,920	37,500	37,440	
<u>CONTRACT SERVICES</u>							
382-517-532 SOFTWARE LICENSE/MAINT	1,908	5,133	3,108	1,908	3,108	3,108	
382-517-536 WARRANTY/SERVICE AGREEM	1,046	1,131	1,131	1,131	1,131	1,131	
TOTAL CONTRACT SERVICES	2,954	6,264	4,239	3,039	4,239	4,239	
TOTAL 500-CONTRACT SERVICES AN	38,833	44,101	41,239	30,959	41,739	41,679	

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	ADMIN. RECOMMENDED
600-DEPRECIATION/BAD DEBT EXPE						
DEPRECIATION						
700-CAPITAL OUTLAY						
FIELD EQUIPMENT/VEHICLES						
800-CONTRIBUTIONS & CONTINGENC						
CONTINGENCY RESERVES/CLAIMS						
900-DEBT SERVICE						
SHORT TERM DEBT/CAPITAL LEASE						
TOTAL 517-FLEET SERVICES	628,813	670,819	653,443	497,617	666,138	683,329
	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	628,813	670,819	653,443	497,617	666,138	683,329
	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(441)	(1,506)	0	(64,572)	4,179	0
	=====	=====	=====	=====	=====	=====

34-FLEET REPLACEMENT FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
340-CHARGES FOR SERVICES							
384-340-278 EQUIPMENT REPLACEMENT FEE	0	0	102,045	182,050	499,361	170,716	
TOTAL 340-CHARGES FOR SERVICES	0	0	102,045	182,050	499,361	170,716	
420-ASSESSMENTS							
384-420-329 PAYMENT OF CLAIMS	0	13,129	0	0	0	0	
TOTAL 420-ASSESSMENTS	0	13,129	0	0	0	0	
430-USE OF MONEY AND PROPERTY							
384-430-335 REIMBURSEMENTS / REPAYMEN	9,889	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	9,889	0	0	0	0	0	
450-INTERFUND OPERATING TRANSF							
460-PROCEEDS GEN FIXED ASSETS							
384-460-374 SALE OF SURPLUS EQUIPMENT	13,558	20,331	0	2,096	2,096	0	
384-460-379 SALE OF MISC ASSETS	(3,078)	(5,829)	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	10,479	14,501	0	2,096	2,096	0	
470-PROCEEDS GEN LONG TERM LIA							
384-470-392 BANK ESCROW	0	400	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	400	0	0	0	0	
TOTAL REVENUES	20,368	28,031	102,045	184,146	501,457	170,716	
	=====	=====	=====	=====	=====	=====	=====

34-FLEET REPLACEMENT FUND

518-EQUIPMENT REPLACEMENT

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)		(----- 2013-2014 -----)				
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
384-518-601 DEPRECIATION EXPENSE	155,210	151,179	0	0	0	0	
TOTAL DEPRECIATION	155,210	151,179	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	155,210	151,179	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
384-518-723 MOTOR VEHICLES	0	0	0	133,704	187,732	0	
384-518-724 HEAVY EQUIPMENT	0	0	0	0	156,284	0	
384-518-725 OTHER EQUIPMENT	0	0	0	86,088	86,088	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	219,792	430,104	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	219,792	430,104	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-911 CAP LEASE PRINCIPAL	0	0	21,474	21,474	21,474	78,894	
384-518-912 CAP LEASE INTEREST PAYA	0	6,262	7,341	7,341	7,341	18,592	
384-518-913 CAPITAL LEASE SHORT TER	57,657	58,424	73,230	54,922	73,230	73,230	
TOTAL SHORT TERM DEBT/CAPITAL	57,657	64,686	102,045	83,736	102,045	170,716	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	8,162	2,162	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	8,162	2,162	0	0	0	0	
TOTAL 900-DEBT SERVICE	65,819	66,848	102,045	83,736	102,045	170,716	
TOTAL 518-EQUIPMENT REPLACEMENT	221,030	218,027	102,045	303,528	532,149	170,716	
<u>TOTAL EXPENDITURES</u>							
	221,030	218,027	102,045	303,528	532,149	170,716	

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*** TOTAL PROFIT / (LOSS) *** (200,662) (189,997) 0 (119,382) (30,692) 0

NON-MAJOR FUND:

Cemetery Permanent Fund

10-CEMETERY PERMANENT FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
410-430-331 INTEREST INCOME	24,175	18,042	24,000	25,349	24,000	24,000	
410-430-337 UNREALIZED GAIN/LOSS INVE	(17,233)	(19,920)	0	(17,948)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	6,942	(1,879)	24,000	7,402	24,000	24,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
<u>450-INTERFUND OPERATING TRANSF</u>							
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
410-460-371 CEMETERY LOT SALES -RESTRI	15,458	13,602	16,000	7,481	14,000	14,000	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	15,458	13,602	16,000	7,481	14,000	14,000	
<u>TOTAL REVENUES</u>							
	22,399	11,724	40,000	14,883	38,000	38,000	

10-CEMETERY PERMANENT FUND

812-CEMETERY CLEARING FUND DEP

DEPARTMENT EXPENSES

	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
410-812-537 BANK FINANCE/SERVICE FE	25	20	25	30	25	25	
TOTAL CONTRACT SERVICES	25	20	25	30	25	25	
TOTAL 500-CONTRACT SERVICES AN	25	20	25	30	25	25	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
410-812-813 TRANSF INT OUT TO CEM OP	22,500	50,000	50,000	25,000	50,000	24,000	
TOTAL CONTRIBUTIONS/TRANSFERS	22,500	50,000	50,000	25,000	50,000	24,000	
TOTAL 800-CONTRIBUTIONS & CONT	22,500	50,000	50,000	25,000	50,000	24,000	
TOTAL 812-CEMETERY CLEARING FUND DEP	22,525	50,020	50,025	25,030	50,025	24,025	
<u>TOTAL EXPENDITURES</u>							
	22,525	50,020	50,025	25,030	50,025	24,025	
<u>*** TOTAL PROFIT / (LOSS) ***</u>							
	(126)	(38,296)	(10,025)	(10,147)	(12,025)	13,975	

DEBT SERVICE FUNDS:

General Tax Supported Debt

MDUS Debt

Utility Debt

Airport Debt

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

40-I & S FOR G O BONDS
REVENUES

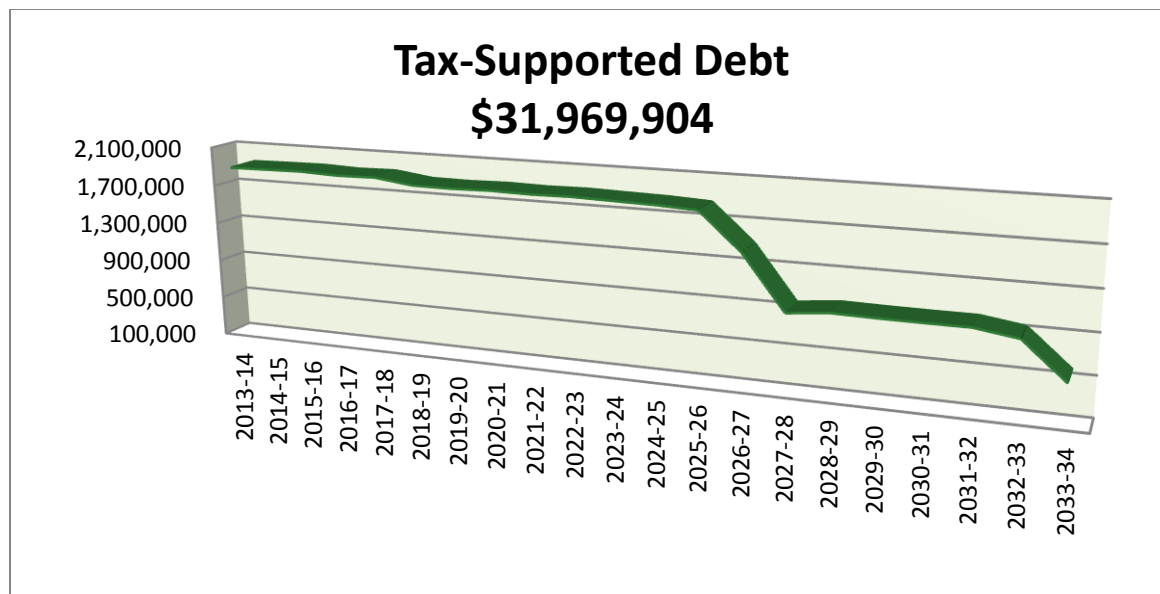
	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
310-TAXES							
440-310-111 CURRENT PROPERTY TAXES	1,685,999	1,602,569	1,806,009	1,843,715	1,845,000	1,856,824	
TOTAL 310-TAXES	1,685,999	1,602,569	1,806,009	1,843,715	1,845,000	1,856,824	
430-USE OF MONEY AND PROPERTY							
440-430-331 INTEREST INCOME	7,776	1,172	1,200	13,059	13,270	1,200	
440-430-335 REIMBURSEMENTS/REFUNDS	4,742	0	0	6,015	6,015	0	
TOTAL 430-USE OF MONEY AND PROPERTY	12,518	1,172	1,200	19,074	19,285	1,200	
450-INTERFUND OPERATING TRANSF							
470-PROCEEDS GEN LONG TERM LIA							
440-470-388 BOND PROCEEDS	1,030,000	0	0	3,990,000	3,990,000	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	1,030,000	0	0	3,990,000	3,990,000	0	
TOTAL REVENUES	2,728,517	1,603,741	1,807,209	5,852,789	5,854,285	1,858,024	

D-I & S FOR G O BONDS

620-G O BONDS SINKING & INTERE

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	1,422	1,284	1,500	1,057	1,500	1,500	
TOTAL CONTRACT SERVICES	1,422	1,284	1,500	1,057	1,500	1,500	
TOTAL 500-CONTRACT SERVICES AN	1,422	1,284	1,500	1,057	1,500	1,500	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	49,865	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	49,865	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	49,865	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	860,567	914,083	970,594	0	1,065,594	1,039,110	
140-620-922 I & S INTEREST	781,815	830,660	835,415	370,492	748,760	864,045	
TOTAL LONG TERM DEBT/CAPITAL L	1,642,382	1,744,743	1,806,009	370,492	1,814,354	1,903,155	
TOTAL 900-DEBT SERVICE	1,642,382	1,744,743	1,806,009	370,492	1,814,354	1,903,155	
TOTAL 620-G O BONDS SINKING & INTERE	1,693,669	1,746,027	1,807,509	371,550	1,815,854	1,904,655	
<u>TOTAL EXPENDITURES</u>							
	1,693,669	1,746,027	1,807,509	371,550	1,815,854	1,904,655	
*** TOTAL PROFIT / (LOSS) ***	1,034,848	(142,286)	(300)	5,481,240	4,038,431	(46,631)	



General Fund Debt-Tax-Supported Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	1,039,110	864,045	1,903,155
2014-15	1,100,868	809,275	1,910,143
2015-16	1,145,000	770,770	1,915,770
2016-17	1,170,000	731,118	1,901,118
2017-18	1,220,000	689,091	1,909,091
2018-19	1,210,000	647,353	1,857,353
2019-20	1,245,000	608,486	1,853,486
2020-21	1,295,000	567,440	1,862,440
2021-22	1,330,000	524,988	1,854,988
2022-23	1,380,000	481,050	1,861,050
2023-24	1,415,000	435,870	1,850,870
2024-25	1,460,000	382,003	1,842,003
2025-26	1,495,000	327,193	1,822,193
2026-27	1,190,000	266,237	1,456,237
2027-28	700,000	219,985	919,985
2028-29	770,000	191,622	961,622
2029-30	795,000	160,385	955,385
2030-31	825,000	128,110	953,110
2031-32	860,000	93,910	953,910
2032-33	835,000	58,300	893,300
2033-34	510,000	22,695	532,695
TOTAL	\$ 22,989,978	\$ 8,979,926	\$ 31,969,904

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

3-MDUS I&S
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
430-USE OF MONEY AND PROPERTY							
450-INTERFUND OPERATING TRANSF							
43-450-370 INTERFUND TRANSFER IN	0	0	131,300	98,475	131,300	133,425	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	131,300	98,475	131,300	133,425	
TOTAL REVENUES	0	0	131,300	98,475	131,300	133,425	

43-MDUS I&S

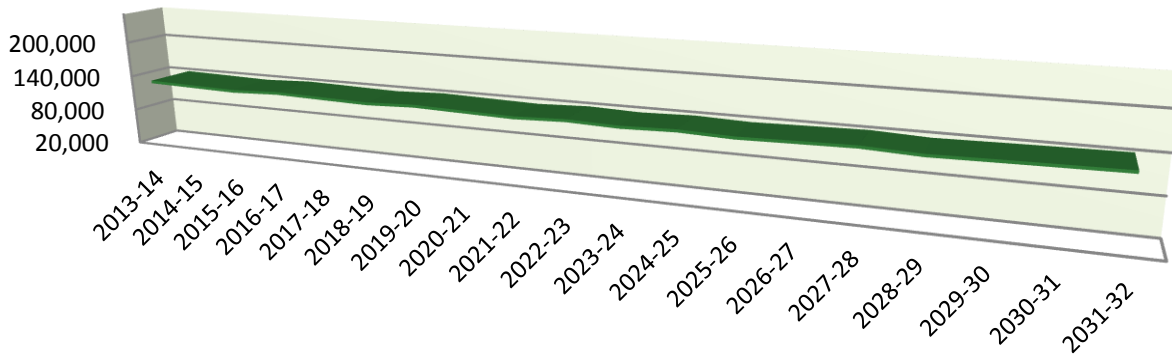
629-DRAINAGE I & S

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	(----- REQUESTED BUDGET	2013-2014 ADMIN. RECOMMENDED
500-CONTRACT SERVICES AND FEES							
CONTRACT SERVICES							
800-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
900-DEBT SERVICE							
LONG TERM DEBT/CAPITAL LEASE							
143-629-921 PRINCIPAL RETIREMENT	0	0	65,000	0	65,000	85,000	
143-629-922 I & S INTEREST PAYMENT	0	0	66,300	41,447	66,300	48,425	
TOTAL LONG TERM DEBT/CAPITAL L	0	0	131,300	41,447	131,300	133,425	
TOTAL 900-DEBT SERVICE	0	0	131,300	41,447	131,300	133,425	
TOTAL 629-DRAINAGE I & S	0	0	131,300	41,447	131,300	133,425	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	131,300	41,447	131,300	133,425	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	0	0	0	57,028	0	0	
	=====	=====	=====	=====	=====	=====	=====

MDUS (Drainage)

\$2,498,700



DRAINAGE OBLIGATION DEBT SUMMARY

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	85,000	48,425	133,425
2014-15	85,000	46,725	131,725
2015-16	85,000	45,025	130,025
2016-17	90,000	43,325	133,325
2017-18	90,000	41,525	131,525
2018-19	90,000	39,725	129,725
2019-20	95,000	37,925	132,925
2020-21	95,000	36,025	131,025
2021-22	95,000	34,125	129,125
2022-23	100,000	32,225	132,225
2023-24	100,000	29,725	129,725
2024-25	105,000	27,225	132,225
2025-26	105,000	24,600	129,600
2026-27	110,000	21,450	131,450
2027-28	115,000	18,150	133,150
2028-29	115,000	14,700	129,700
2029-30	120,000	11,250	131,250
2030-31	125,000	7,650	132,650
2031-32	130,000	3,900	133,900
TOTAL	\$ 1,935,000	\$ 563,700	\$ 2,498,700

44-I&S UTILITY CO'S & BONDS
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
430-USE OF MONEY AND PROPERTY							
450-INTERFUND OPERATING TRANSF							
44-450-368 FROM PUBLIC UTILITIES FUND	0	1	2,327,091	1,745,318	2,308,777	2,299,230	
TOTAL 450-INTERFUND OPERATING TRANSF	0	1	2,327,091	1,745,318	2,308,777	2,299,230	
TOTAL REVENUES	0	1	2,327,091	1,745,318	2,308,777	2,299,230	

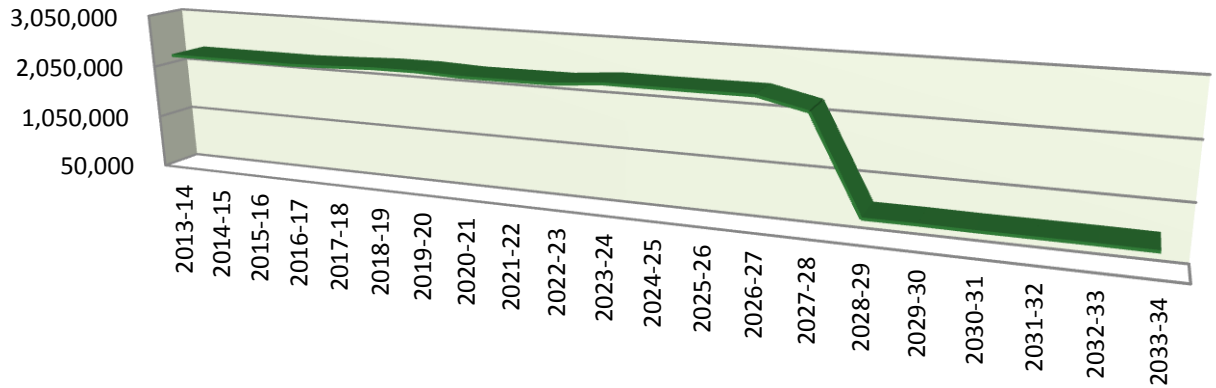
44-I&S UTILITY CO'S & BONDS

622-I & S PAYMENTS

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
144-622-815 INTERFUND TRANSFER OUT	466	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	466	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	466	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
144-622-921 I & S PRINCIPAL	0	0	1,154,406	0	1,174,406	1,200,890	
144-622-922 I & S INTEREST	0	0	1,172,685	564,981	1,134,371	1,098,340	
TOTAL LONG TERM DEBT/CAPITAL L	0	0	2,327,091	564,981	2,308,777	2,299,230	
TOTAL 900-DEBT SERVICE	0	0	2,327,091	564,981	2,308,777	2,299,230	
TOTAL 622-I & S PAYMENTS	466	0	2,327,091	564,981	2,308,777	2,299,230	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	466	0	2,327,091	564,981	2,308,777	2,299,230	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	(466)	1	0	1,180,338	0	0	
	=====	=====	=====	=====	=====	=====	=====

Water & Sewer Debt \$37,985,132



UTILITY OBLIGATION DEBT SUMMARY

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	1,200,890	1,098,340	2,299,230
2014-15	1,244,132	1,053,058	2,297,190
2015-16	1,290,000	1,006,330	2,296,330
2016-17	1,335,000	959,473	2,294,473
2017-18	1,410,000	909,068	2,319,068
2018-19	1,495,000	855,920	2,350,920
2019-20	1,555,000	799,312	2,354,312
2020-21	1,580,000	740,161	2,320,161
2021-22	1,645,000	677,799	2,322,799
2022-23	1,715,000	612,592	2,327,592
2023-24	1,855,000	544,395	2,399,395
2024-25	1,930,000	466,206	2,396,206
2025-26	2,010,000	386,155	2,396,155
2026-27	2,100,000	299,683	2,399,683
2027-28	1,995,000	208,135	2,203,135
2028-29	390,000	113,448	503,448
2029-30	410,000	96,873	506,873
2030-31	420,000	79,448	499,448
2031-32	440,000	60,968	500,968
2032-33	460,000	41,608	501,608
2033-34	475,000	21,138	496,138
TOTAL	\$ 26,955,022	\$ 11,030,110	\$ 37,985,132

CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2013

6-I & S FOR AIRPORT CD'S
 REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMENDED
30-USE OF MONEY AND PROPERTY							
450-INTERFUND OPERATING TRANSF							
46-450-366 FROM AIRPORT OPERATING FUN	1,523	0	34,423	25,817	34,423	38,673	
TOTAL 450-INTERFUND OPERATING TRANSF	1,523	0	34,423	25,817	34,423	38,673	
TOTAL REVENUES	1,523	0	34,423	25,817	34,423	38,673	

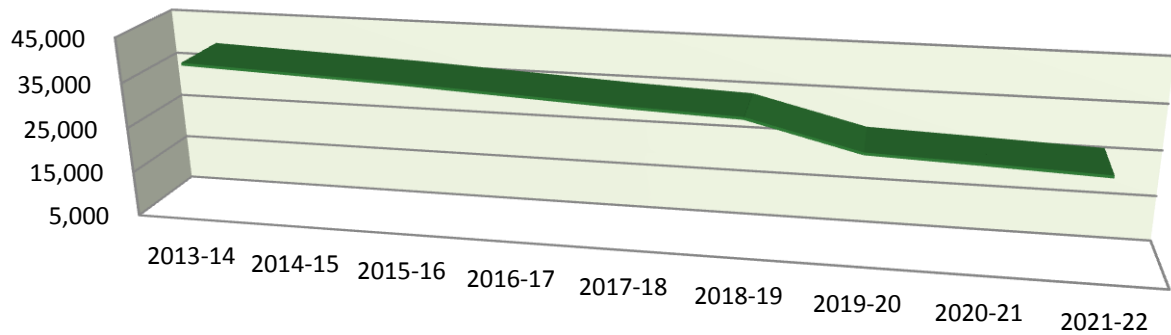
6-I & S FOR AIRPORT CO'S

628-AIRPORT CO'S - I & S ACCOU

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
146-628-921 I&S PRINCIPAL	0	0	25,000	0	25,000	30,000	
146-628-922 I&S INTEREST	0	0	9,423	4,711	9,423	8,673	
TOTAL LONG TERM DEBT/CAPITAL L	0	0	34,423	4,711	34,423	38,673	
TOTAL 900-DEBT SERVICE	0	0	34,423	4,711	34,423	38,673	
TOTAL 628-AIRPORT CO'S - I & S ACCOU	0	0	34,423	4,711	34,423	38,673	
	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	0	0	34,423	4,711	34,423	38,673	
	=====	=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***	1,523	(0)	0	21,106	0	0	
	=====	=====	=====	=====	=====	=====	=====

Airport Debt \$296,366



Airport Obligation Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2013-14	30,000	8,673	38,673
2014-15	30,000	7,773	37,773
2015-16	30,000	6,873	36,873
2016-17	30,000	5,673	35,673
2017-18	30,000	4,473	34,473
2018-19	30,000	3,573	33,573
2019-20	25,000	2,613	27,613
2020-21	25,000	1,813	26,813
2021-22	25,000	906	25,906
TOTAL	\$ 255,000	\$ 42,366	\$ 297,366

APPENDIX A

CHANGES IN BUDGET FY2013-14:

1. General Fund-

A. The amount of funding from the General Fund to the Fleet Replacement Fund for the annual payments on capital equipment. City Council approved the financing of the equipment with Holman Capital at the July 25th meeting. Line item 419 replacement fund contribution and the bottom line totals changed in the departments listed below:

- Fire Department- pgs. 54-58
- Police Department- pgs. 59-62
- Public Works: Street & Grounds Department- pgs. 69-72
- Parks & Recreation Department- pgs. 73-75

B. As a result of the above changes that were made in the departments, an off-set adjustment was done in the Non-Department (pgs 86-90) in line item 831 contingency reserves. This was reduced by \$788, so that the General Fund Budget reflects no changes to the bottom line of \$11,757,846.

2. Fleet Replacement Fund-

A. Changes made to the amount of funding going from the General Fund by the departments listed above but also the scheduled payments that will be anticipated in this budget for the capital equipment. Pgs.151-152

3. Tax Supported Debt-

A. We received the effective tax rate on Friday, July 26th. A change to the Interest and Sinking Fund for the Tax Supported Debt was done. The change is to reflect what would be set aside for the scheduled debt payments. This was reduced from \$1,856,824 to \$1,837,050 for revenues in this fund. As a result, \$66,405 is the projected amount that would reduce the fund balance. Pgs. 155-156

4. Supplemental Charts & Graphs

- A. Number of Positions
- B. General Fund Expenditure Summary
- C. Utility Fund Expenditure Summary

Appendix A 1A

0-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-542-111 REGULAR FULL TIME	1,064,208	1,041,194	1,043,693	721,845	1,034,793	1,087,359	
100-542-114 OVERTIME	53,102	81,282	47,000	89,964	88,000	89,000	
100-542-115 LONGEVITY PAY	9,954	8,220	9,792	9,648	9,648	10,752	
100-542-117 TEMPORARY/SEASONAL	0	326	3,806	4,222	3,806	3,915	
100-542-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	1,128,474	1,132,222	1,105,491	826,534	1,137,447	1,192,226	
<u>PAID BENEFITS</u>							
100-542-121 FICA SOCIAL SECURITY	82,826	82,842	85,269	62,301	87,252	88,242	
100-542-122 WORKERS COMPENSATION	22,864	21,491	21,494	16,458	21,237	19,018	
100-542-123 STATE UNEMPLOYMENT TAX	1,800	6,338	2,052	248	220	6,487	
100-542-124 RETIREMENT- THRS	152,561	145,111	143,351	106,335	146,241	149,609	
100-542-126 HEALTH INSURANCE	99,728	108,774	119,229	95,892	117,024	140,376	
100-542-127 DENTAL INSURANCE	4,953	5,302	5,800	4,514	5,486	5,832	
100-542-128 LONG TERM DISABILITY	4,244	2,849	3,142	2,554	3,104	3,262	
TOTAL PAID BENEFITS	368,976	372,707	380,337	288,303	380,564	412,826	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-542-131 UNIFORMS(BUY)	8,361	11,241	12,940	15,338	15,338	12,900	
100-542-133 BUSINESS- TRANSPORTATIO	0	16	50	0	50	70	
100-542-135 BUSINESS- MEALS	719	573	750	109	750	750	
TOTAL ALLOWANCES/REIMBURSEMENT	9,080	11,830	13,740	15,447	16,138	13,720	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-542-141 WORKSHOP TRAINING	6,043	11,043	9,450	1,395	8,450	11,500	
100-542-142 PROFESSIONAL CONFERENCE	275	565	945	550	945	1,000	
100-542-143 MEMBERSHIPS AND DUES	559	823	1,000	873	925	1,200	
100-542-144 SUBSCRIPTIONS AND BOOKS	1,029	1,325	750	613	750	1,100	
100-542-145 TUITION	0	0	600	1,000	1,000	600	
100-542-146 TRAINING- TRANSPORTATIO	0	185	702	695	695	750	
100-542-147 TRAINING- LODGING	351	951	3,276	1,731	3,200	3,700	
100-542-148 TRAINING- MEALS	170	641	1,235	886	1,235	1,200	
TOTAL TRAINING/PROFESSIONAL DE	8,428	15,533	17,958	7,742	17,200	21,050	
TOTAL 100-EMPLOYEE SERVICES	1,514,957	1,532,292	1,517,526	1,138,025	1,551,349	1,639,822	

200-OPERATIONAL SUPPLIES

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>OFFICE SUPPLIES</u>							
100-542-211 GENERAL OFFICE SUPPLIES	1,949	1,971	1,500	1,382	1,400	1,500	
100-542-213 PHOTOGRAPHIC SUPPLIES	0	0	100	94	100	100	
100-542-214 COMPUTER SUPPLIES	1,299	564	1,000	347	800	600	
100-542-215 POSTAGE	76	196	300	233	300	300	
TOTAL OFFICE SUPPLIES	3,324	2,730	2,900	2,056	2,600	2,500	
 <u>CONSTRUCTION SUPPLIES</u>							
100-542-226 MISC HARDWARE	0	0	400	138	400	200	
TOTAL CONSTRUCTION SUPPLIES	0	0	400	138	400	200	
 <u>PROGRAM/SPECIAL EVENTS</u>							
100-542-232 FOOD/MEALS	49	127	1,996	2,516	2,516	2,500	
100-542-233 CITY SPONSORED EVENTS	0	0	204	204	204	400	
TOTAL PROGRAM/SPECIAL EVENTS	49	127	2,200	2,720	2,720	2,900	
 <u>PUBLIC SAFETY SUPPLIES</u>							
100-542-247 TURNOUT PROTECTIVE GEAR	12,416	16,133	18,091	17,710	17,800	17,950	
100-542-248 HOUSEHOLD SUPPLIES	665	689	400	156	300	450	
100-542-249 FIRE PREVENTION SUPPLIE	1,476	1,225	1,800	253	1,800	1,875	
TOTAL PUBLIC SAFETY SUPPLIES	14,556	18,047	20,291	18,119	19,900	20,275	
 <u>SPECIALTY SUPPLIES</u>							
100-542-252 MEDICAL SUPPLIES	1,313	1,406	1,200	1,148	1,200	1,450	
100-542-253 CHEMICALS	297	839	1,540	801	1,540	1,500	
100-542-255 RECREATION/SPORTS EQUIP	0	19	100	75	100	600	
100-542-256 MINOR TOOLS/INSTRUMENTS	7,648	4,117	9,600	5,184	9,600	10,500	
100-542-259 MISC. SUPPLIES	5,405	4,492	4,623	3,572	4,623	5,500	
TOTAL SPECIALTY SUPPLIES	14,663	10,874	17,063	10,780	17,063	19,550	
 <u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-542-261 OFFICE FURNITURE	114	745	720	254	1,000	4,500	
100-542-262 COMMUNICATION EQUIPMENT	0	0	650	650	2,470	4,753	
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	415	391	415	0	
100-542-264 COMPUTER ACCESSORIES	0	0	195	0	195	150	
100-542-265 INSTRUMENTS/APPARATUS	11,736	8,414	9,740	16,809	21,148	17,995	
100-542-266 ELECTRONIC EQUIPMENT	0	0	780	981	0	0	
100-542-267 COMPUTERS	1,252	1,391	3,129	3,129	3,129	1,800	
100-542-269 OTHER OFFICE EQUIPMENT	2,689	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	15,790	10,550	15,629	22,214	28,357	29,198	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

00-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

OPERATIONAL EQUIPMENT(FIELD)

100-542-271 GROUNDS KEEPING EQUIP	0	0	700	109	700	1,100	
TOTAL OPERATIONAL EQUIPMENT(FI	0	0	700	109	700	1,100	
TOTAL 200-OPERATIONAL SUPPLIES	48,383	42,329	59,183	56,136	71,740	75,723	

300-FACILITIES OPERATIONS/MAINFACILITY RENTAL

100-542-311 LONG TERM LEASE	4,568	7,642	0	0	0	0	
TOTAL FACILITY RENTAL	4,568	7,642	0	0	0	0	

UTILITIES

100-542-321 LIGHT & POWER	23,750	16,708	18,437	9,775	17,000	17,000	
100-542-322 NATURAL GAS, PROPANE	3,867	3,414	6,000	2,306	3,500	3,500	
100-542-323 TRUNK TELEPHONE SYSTEM	4,758	5,226	1,250	5,290	5,500	5,300	
100-542-324 CELL PHONES	1,638	2,435	2,470	2,090	2,800	2,800	
100-542-325 PAGERS	450	95	0	0	0	0	
100-542-326 WIRELESS DATA SERVICES	0	0	3,648	2,929	3,648	4,560	
TOTAL UTILITIES	34,464	27,879	31,805	22,390	32,448	33,160	

FACILITY REPAIR/IMPROVEMENTS

100-542-349 MISC REPAIRS/MAINT	0	0	850	827	850	800	
TOTAL FACILITY REPAIR/IMPROVEM	0	0	850	827	850	800	

JANITORIAL SUPPLIES/SERVICES

100-542-352 CLEANING SUPPLIES	0	365	185	0	185	200	
TOTAL JANITORIAL SUPPLIES/SERV	0	365	185	0	185	200	

TOTAL 300-FACILITIES OPERATION	39,031	35,886	32,840	23,216	33,483	34,160	
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400-EQUIPMENT OPERATIONS/MAINTEQUIPMENT RENTAL

100-542-412 LIGHT EQUIPMENT RENTAL	0	0	2,000	1,328	2,000	4,100	
100-542-414 MOTOR VEHICLE RENTAL	43,249	8,500	13,068	9,228	13,068	13,665	
100-542-415 TRUCKS, HEAVY EQUIP RENT	73,259	79,251	109,086	79,841	111,086	126,373	
100-542-419 REPLACEMENT FUND CONTRI	0	0	28,815	21,611	28,815	48,121	
TOTAL EQUIPMENT RENTAL	116,508	87,751	152,969	111,008	154,969	192,259	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

3-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENANCE</u>							
100-542-436 OTHER EQUIP/MAINT REPAIR	1,082	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	1,082	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
TOTAL 400-EQUIPMENT OPERATIONS	117,590	87,751	152,969	111,008	154,969	192,259	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-542-523 OUTSIDE PRINTING	489	405	1,000	396	1,000	1,150	
100-542-524 LAUNDRY AND CLEANING	0	170	300	124	300	400	
100-542-526 TESTING/CERT. PERMITS	6,956	8,309	7,170	3,011	7,170	8,450	
100-542-527 DELIVERY, COURIER SERVICE	292	479	550	585	550	500	
TOTAL FEES FOR SERVICES	7,736	9,364	9,020	4,116	9,020	10,500	
<u>CONTRACT SERVICES</u>							
100-542-532 SOFTWARE MAINT/LICENSING	0	340	2,500	340	2,500	2,500	
100-542-539 OTHER CONTRACT SERVICES	15,332	13,570	24,959	12,683	24,900	23,980	
TOTAL CONTRACT SERVICES	15,332	13,910	27,459	13,023	27,400	26,480	
TOTAL 500-CONTRACT SERVICES AND FEES	23,068	23,274	36,479	17,140	36,420	36,980	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-542-712 COMMUNICATION EQUIPMENT	0	22,045	6,644	5,633	5,633	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	22,045	6,644	5,633	5,633	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 700-CAPITAL OUTLAY	0	22,045	6,644	5,633	5,633	0	
<u>800-CONTRIBUTIONS & CONTINGENCIES</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

10-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
INTERFUND CHARGES							
100-542-820 CIVIL SL TRANSFER	5,306	3,598	0	0	0	0	
TOTAL INTERFUND CHARGES	5,306	3,598	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	5,306	3,598	0	0	0	0	
TOTAL 542-FIRE SUPPRESSION/EMER	1,748,335	1,747,176	1,805,641	1,351,158	1,853,594	1,978,944	
	=====	=====	=====	=====	=====	=====	=====

3-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-552-111 REGULAR FULL TIME	1,583,366	1,386,566	1,443,479	1,056,363	1,496,002	1,633,430	
100-552-114 OVERTIME	37,274	52,730	37,260	40,886	37,260	40,065	
100-552-115 LONGEVITY PAY	17,372	14,016	14,160	14,108	13,964	14,784	
100-552-118 INSURANCE ALLOWANCE	1,450	3,161	3,600	2,423	3,600	3,600	
TOTAL WAGES & SALARIES	1,639,463	1,456,472	1,498,499	1,113,780	1,550,826	1,691,879	

PAID BENEFITS

100-552-121 FICA SOCIAL SECURITY	120,989	107,490	116,038	84,086	118,828	129,906	
100-552-122 WORKERS COMPENSATION	39,403	31,789	30,577	20,526	31,471	29,610	
100-552-123 STATE UNEMPLOYMENT TAX	2,520	9,285	2,822	308	324	9,293	
100-552-124 RETIREMENT- TMRs	221,417	187,086	195,111	144,124	199,805	220,457	
100-552-126 HEALTH INSURANCE	138,219	132,585	160,700	135,359	160,197	212,811	
100-552-127 DENTAL INSURANCE	6,865	6,497	7,818	6,275	7,510	8,621	
100-552-128 LONG TERM DISABILITY	6,327	3,711	4,372	3,621	4,482	4,900	
TOTAL PAID BENEFITS	535,739	478,444	517,438	394,299	522,617	615,598	

ALLOWANCES/REIMBURSEMENTS

100-552-131 UNIFORMS (BUY)	9,714	18,125	10,670	11,456	11,770	15,300	
TOTAL ALLOWANCES/REIMBURSEMENT	9,714	18,125	10,670	11,456	11,770	15,300	

TRAINING/PROFESSIONAL DEVELOPM

100-552-141 WORKSHOP TRAINING	907	5,233	3,540	1,460	4,120	5,768	
100-552-142 PROFESSIONAL CONFER.	0	0	0	0	0	1,195	
100-552-143 MEMBERSHIPS/DUES	367	552	587	587	552	607	
100-552-144 SUBSCRIPTIONS AND BOOKS	931	937	990	937	967	1,790	
100-552-145 TUITION	0	0	0	0	175	175	
100-552-146 TRAINING-TRANSPORTATION	0	59	60	0	60	100	
100-552-147 TRAINING LODGING	530	1,285	1,476	921	1,475	2,405	
100-552-148 TRAINING- MEALS	236	636	704	761	950	1,078	
TOTAL TRAINING/PROFESSIONAL DE	2,971	8,702	7,357	4,666	8,299	13,118	

TOTAL 100-EMPLOYEE SERVICES	2,187,886	1,961,743	2,033,964	1,524,200	2,093,512	2,335,895	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-552-211 GENERAL OFFICE SUPPLIES	7,809	8,997	7,500	7,580	7,500	7,175	
100-552-213 PHOTOGRAPHIC SUPPLIES	0	1,078	290	0	290	440	
100-552-214 COMPUTER SUPPLIES	1,873	2,093	1,800	2,317	2,317	3,500	
100-552-215 POSTAGE	1,050	545	1,600	678	1,600	1,600	
TOTAL OFFICE SUPPLIES	10,732	12,713	11,190	10,575	11,707	12,715	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2013-2014 BUDGET	ADMIN. RECOMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
100-552-232 FOOD/MEALS	555	1,218	1,500	1,359	1,500	1,500	
100-552-236 MISC OCCASIONS	5,914	3,985	5,500	2,378	5,500	5,500	
TOTAL PROGRAM/SPECIAL EVENTS	6,469	5,203	7,000	3,737	7,000	7,000	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-552-242 FIRE ARMS SUPPLIES	2,596	4,003	6,000	2,228	6,000	7,079	
100-552-243 INVESTIGATIVE SUPPLIES	1,851	2,293	2,350	1,695	2,350	1,500	
TOTAL PUBLIC SAFETY SUPPLIES	4,447	6,296	8,350	3,923	8,350	8,579	
<u>SPECIALTY SUPPLIES</u>							
100-552-256 MINOR TOOLS/INSTRUMENTS	1,683	11,497	1,700	910	1,700	3,380	
100-552-259 MISC. SUPPLIES	2,849	1,945	7,100	7,145	7,145	2,600	
TOTAL SPECIALTY SUPPLIES	4,532	13,442	8,800	8,055	8,845	5,980	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-552-261 OFFICE FURNITURE	0	0	0	362	0	980	
100-552-264 COMPUTER ACCESSORIES	0	899	1,835	2,409	2,130	0	
100-552-267 COMPUTERS	3,761	1,527	11,385	17,163	16,430	0	
100-552-269 OTHER EQUIPMENT	303	0	200	4,999	4,999	1,070	
TOTAL OPERATIONAL EQUIPMENT(AD	4,064	2,426	13,420	24,933	23,559	2,050	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
TOTAL 200-OPERATIONAL SUPPLIES	30,245	40,079	48,760	51,223	59,461	36,324	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-552-311 LONG TERM LEASE	8,505	14,175	0	0	0	0	
TOTAL FACILITY RENTAL	8,505	14,175	0	0	0	0	
<u>UTILITIES</u>							
100-552-321 LIGHT & POWER	26,755	18,806	19,630	11,797	19,500	19,500	
100-552-323 TRUCK TELEPHONE SYSTEM	11,736	9,314	10,200	9,325	10,200	10,200	
100-552-324 CELL PHONES	5,658	5,757	4,200	4,712	5,800	6,226	
100-552-325 PAGERS	185	210	0	123	250	192	
100-552-326 WIRELESS DATA SERVICES	6,151	5,634	5,500	4,104	5,500	5,500	
TOTAL UTILITIES	50,484	39,721	39,530	30,061	41,250	41,618	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) YEAR-TO-DATE ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) ADMIN. RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
TOTAL 300-FACILITIES OPERATION	58,989	53,896	39,530	30,061	41,250	41,618	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-552-414 MOTOR VEHICLE RENTAL	164,570	164,738	143,754	109,443	145,476	150,316	
100-552-419 REPLACEMENT FUND CONTRI	0	0	0	78,866	157,732	22,156	
TOTAL EQUIPMENT RENTAL	164,570	164,738	143,754	188,309	303,208	172,472	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-552-462 OFFICE EQUIP. MAINT/REP	3,782	3,223	6,400	5,135	6,400	4,000	
TOTAL OFFICE EQUIPMENT	3,782	3,223	6,400	5,135	6,400	4,000	
TOTAL 400-EQUIPMENT OPERATIONS	168,352	167,961	150,154	193,444	309,608	176,472	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-552-514 MEDICAL SERVICES	2,941	6,532	7,410	2,385	7,500	7,500	
TOTAL PROFESSIONAL SERVICES	2,941	6,532	7,410	2,385	7,500	7,500	
<u>FEES FOR SERVICES</u>							
100-552-523 OUTSIDE PRINTING	1,511	3,052	2,545	1,862	2,475	3,345	
100-552-524 LAUNDRY AND CLEANING	489	0	0	0	0	0	
TOTAL FEES FOR SERVICES	2,000	3,052	2,545	1,862	2,475	3,345	
<u>CONTRACT SERVICES</u>							
100-552-532 SOFTWARE MAINT/LICENSE	0	0	7,581	5,881	7,581	1,750	
100-552-539 OTHER CONTRACT SERVICES	20,630	59,258	55,286	56,754	61,186	54,022	
TOTAL CONTRACT SERVICES	20,630	59,258	62,867	62,635	68,767	55,772	
TOTAL 500-CONTRACT SERVICES AN	25,572	68,842	72,822	66,882	78,742	66,617	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

10-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-552-819 OTHER CONTRIBUTIONS	0	15,000	15,000	15,000	15,000	15,000	
TOTAL CONTRIBUTIONS/TRANSFERS	0	15,000	15,000	15,000	15,000	15,000	
<u>INTERFUND CHARGES</u>							
100-552-820 CIVIL SL TRANSFER	5,306	18,006	0	0	0	0	
TOTAL INTERFUND CHARGES	5,306	18,006	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	5,306	33,006	15,000	15,000	15,000	15,000	
TOTAL 552-POLICE FIELD SERVICES	2,476,350	2,325,527	2,360,230	1,880,810	2,597,573	2,671,926	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-GENERAL FUND

563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

(----- 2012-2013 -----)(----- 2013-2014 -----)

	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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100-EMPLOYEE SERVICESWAGES & SALARIES

100-563-111 REGULAR FULL TIME	204,011	360,452	390,875	269,373	378,209	479,445	
100-563-114 OVERTIME	4,786	11,875	15,057	10,575	15,057	15,057	
100-563-115 LONGEVITY PAY	1,968	4,176	4,704	4,560	4,560	5,376	
100-563-118 INSURANCE ALLOWANCE	1,210	1,200	1,200	854	1,200	1,200	
TOTAL WAGES & SALARIES	211,974	377,702	411,836	285,362	399,026	501,078	

PAID BENEFITS

100-563-121 FICA SOCIAL SECURITY	15,301	28,352	31,611	22,110	30,612	38,442	
100-563-122 WORKERS COMPENSATION	14,442	15,448	24,575	18,817	23,700	21,572	
100-563-123 STATE UNEMPLOYMENT TAX	400	3,507	1,112	379	119	3,717	
100-563-124 RETIREMENT- TMRS	28,589	48,317	53,123	36,824	51,438	65,428	
100-563-126 HEALTH INSURANCE	23,266	49,513	62,207	46,934	59,072	77,976	
100-563-127 DENTAL INSURANCE	1,044	2,449	3,026	2,227	2,773	3,296	
100-563-128 LONG TERM DISABILITY	886	961	1,173	920	1,135	1,438	
TOTAL PAID BENEFITS	83,928	148,546	176,827	128,211	168,849	211,869	

ALLOWANCES/REIMBURSEMENTS

100-563-131 UNIFORMS (BUY)	980	3,039	4,170	2,636	4,170	4,170	
100-563-132 UNIFORM RENTAL	1,396	4,333	6,146	3,100	6,146	6,146	
TOTAL ALLOWANCES/REIMBURSEMENT	2,376	7,372	10,316	5,736	10,316	10,316	

TRAINING/PROFESSIONAL DEVELOPMENT

100-563-141 WORKSHOP TRAINING	25	40	210	209	210	210	
100-563-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	530	
100-563-143 MEMBERSHIPS AND DUES	155	240	424	434	424	424	
100-563-146 TRAINING- TRANSPORTATIO	0	0	36	0	36	550	
100-563-147 TRAINING- LODGE	0	0	0	0	0	800	
100-563-148 TRAINING- MEALS	9	9	27	18	27	350	
TOTAL TRAINING/PROFESSIONAL DE	189	289	697	661	697	2,864	

TOTAL 100-EMPLOYEE SERVICES	298,467	533,909	599,676	419,970	578,888	726,127	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-563-211 GENERAL OFFICE SUPPLIES	771	1,540	2,820	1,204	2,820	3,420	
100-563-215 POSTAGE	0	0	0	0	0	50	
100-563-217 OFFICE SECURITY	0	2,433	1,122	837	830	1,104	
TOTAL OFFICE SUPPLIES	771	3,973	3,942	2,041	3,650	4,574	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-GENERAL FUND

563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-563-221 STREET REPAIR MATERIALS	34,188	37,464	63,355	48,993	63,355	60,000	
100-563-222 STRIPING AND STREET SIG	7,130	7,838	10,420	8,708	10,420	10,420	
100-563-225 SAND AND GRAVEL	0	2,770	2,128	0	0	0	
100-563-226 MISC. HARDWARE	59	297	992	123	992	992	
TOTAL CONSTRUCTION SUPPLIES	41,377	48,368	76,895	57,824	74,767	71,412	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-563-232 FOOD/MEALS	222	799	825	495	825	825	
TOTAL PROGRAM/SPECIAL EVENTS	222	799	825	495	825	825	
<u>SPECIALTY SUPPLIES</u>							
100-563-252 MEDICAL SUPPLIES	185	729	880	449	880	880	
100-563-253 CHEMICALS	877	4,041	5,083	4,838	5,083	4,083	
100-563-254 BOTANICAL / LANDSCAPE	0	4,850	5,000	3,519	5,000	10,535	
100-563-255 SPORTS EQUIPMENT	0	2,343	1,500	713	1,500	1,500	
100-563-256 MINOR TOOLS/INSTRUMENTS	126	175	540	239	540	540	
100-563-259 MISC. SUPPLIES	254	2,622	2,500	2,034	2,500	2,500	
TOTAL SPECIALTY SUPPLIES	1,442	14,760	15,503	11,793	15,503	20,038	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-563-262 COMMUNICATION EQUIPMENT	0	298	390	84	390	290	
100-563-267 COMPUTERS	1,298	0	0	0	0	1,400	
100-563-269 OTHER OFFICE EQUIPMENT	154	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	1,452	298	390	84	390	1,690	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-563-271 GROUNDS KEEPING EQUIP	0	1,612	2,740	1,798	2,740	2,740	
100-563-272 STREET MAINTENANCE EQUI	1,204	1,224	1,270	754	1,270	1,270	
100-563-279 OTHER OPERATIONAL EQUIP	0	1,101	1,300	1,299	1,300	1,305	
TOTAL OPERATIONAL EQUIPMENT(FI	1,204	3,936	5,310	3,852	5,310	5,315	
TOTAL 200-OPERATIONAL SUPPLIES	46,467	72,135	102,865	76,088	100,445	103,854	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-563-311 LONG TERM LEASE	0	468	471	468	471	471	
100-563-312 ANNUAL LEASE	840	420	710	0	710	840	
100-563-313 SHORT TERM RENTAL	225	2,860	4,760	2,039	4,760	3,767	
TOTAL FACILITY RENTAL	1,065	3,747	5,941	2,506	5,941	5,078	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

10-GENERAL FUND

563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-563-321 LIGHT & POWER	105,524	74,769	77,450	51,951	77,450	77,450	
100-563-322 NATURAL GAS,PROPANE	960	658	1,350	734	1,350	850	
100-563-323 TRUNK TELEPHONE SYSTEM	4,036	3,576	3,600	3,605	3,600	3,600	
100-563-324 CELL PHONE CHARGES	1,060	1,956	1,700	1,260	1,700	2,300	
100-563-325 PAGERS	393	268	0	0	0	0	
TOTAL UTILITIES	111,972	81,227	84,100	57,550	84,100	84,200	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-563-349 MISC REPAIRS/MAINT	49	13,187	14,000	6,022	14,000	13,000	
TOTAL FACILITY REPAIR/IMPROVEM	49	13,187	14,000	6,022	14,000	13,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-563-352 CLEANING SUPPLIES	0	1,071	2,000	1,323	2,000	2,000	
TOTAL JANITORIAL SUPPLIES/SERV	0	1,071	2,000	1,323	2,000	2,000	
TOTAL 300-FACILITIES OPERATION	113,087	99,232	106,041	67,401	106,041	104,278	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-563-412 LIGHT EQUIPMENT RENTAL	1,875	58,586	66,842	27,115	33,754	33,754	
100-563-414 MOTOR VEHICLE RENTAL	25,659	57,280	65,000	47,833	66,723	65,000	
100-563-415 TRUCKS/HEAVY EQUIPMENT	82,703	85,903	45,000	36,891	45,000	45,000	
100-563-416 LT EQUIP RENTAL - EXT	0	238	0	0	0	2,500	
100-563-418 TRUCK/HEAVY EQUIP RENTA	0	20	3,120	0	3,120	3,120	
100-563-419 REPLACEMENT FUND CONTRI	0	0	0	21,200	42,400	24,737	
TOTAL EQUIPMENT RENTAL	110,237	202,027	179,962	133,039	190,997	174,111	
<u>FUEL, OIL & LUBRICANTS</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
<u>OFFICE EQUIPMENT</u>							
100-563-462 OFFICE EQUIPMENT MAINT/	264	330	330	198	330	330	
TOTAL OFFICE EQUIPMENT	264	330	330	198	330	330	
TOTAL 400-EQUIPMENT OPERATIONS	110,501	202,356	180,292	133,237	191,327	174,441	
<u>500-CONTRACT SERVICES AND FEES</u>							

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

10-GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
<u>FEES FOR SERVICES</u>							
100-563-526 TESTING/CERT. PERMITS	331	46	324	249	324	324	
TOTAL FEES FOR SERVICES	331	46	324	249	324	324	
<u>CONTRACT SERVICES</u>							
100-563-531 TRASH COLLECTION SERVIC	1,225,542	0	17,379	4,573	17,379	13,379	
100-563-539 OTHER CONTRACT SERVICES	56,349	95,391	97,703	53,312	97,703	97,703	
TOTAL CONTRACT SERVICES	1,281,891	95,391	115,082	57,885	115,082	111,082	
<u>ANNUAL MAINTENANCE FEES</u>							
TOTAL 500-CONTRACT SERVICES AN	1,282,222	95,437	115,406	58,134	115,406	111,406	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
TOTAL 563-STREET & GROUND MAIN	1,850,744	1,003,071	1,104,280	754,830	1,092,107	1,220,106	

0-GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013			2013-2014	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED

100-EMPLOYEE SERVICESWAGES & SALARIES

100-565-111 REGULAR FULL TIME	141,969	159,993	166,277	118,904	163,453	171,274	
100-565-114 OVERTIME	16,064	16,848	18,325	13,638	18,325	18,325	
100-565-115 LONGEVITY PAY	456	288	528	528	528	768	
100-565-116 REGULAR PART TIME	14,637	0	0	0	0	0	
TOTAL WAGES & SALARIES	173,126	177,129	185,130	133,071	182,306	190,367	

PAID BENEFITS

100-565-121 FICA SOCIAL SECURITY	12,624	13,212	14,264	10,126	13,988	14,602	
100-565-122 WORKERS COMPENSATION	4,400	5,681	4,526	3,466	4,429	3,950	
100-565-123 STATE UNEMPLOYMENT TAX	456	1,667	513	45	63	1,593	
100-565-124 RETIREMENT - TMRS	23,148	22,651	23,974	17,159	23,510	24,859	
100-565-126 HEALTH INSURANCE	19,618	26,910	31,103	23,977	30,174	36,344	
100-565-127 DENTAL INSURANCE	1,001	1,309	1,513	1,134	1,417	1,521	
100-565-128 LONG TERM DISABILITY	562	432	501	395	490	514	
TOTAL PAID BENEFITS	61,809	71,863	76,394	56,302	74,071	83,383	

ALLOWANCES/REIMBURSEMENTS

100-565-131 UNIFORMS (BUY)	857	1,377	2,915	2,650	2,615	3,005	
100-565-132 UNIFORMS (RENTAL)	758	981	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	1,615	2,358	2,915	2,650	2,615	3,005	

TRAINING/PROFESSIONAL DEVELOPM

100-565-141 WORKSHOP TRAINING	161	905	695	380	695	695	
100-565-143 MEMBERSHIP & DUES	260	85	619	179	619	654	
100-565-146 TRAINING - TRANSPORTATI	268	65	36	20	36	36	
100-565-148 TRAINING - MEALS	60	71	107	62	107	107	
TOTAL TRAINING/PROFESSIONAL DE	749	1,126	1,457	641	1,457	1,492	

TOTAL 100-EMPLOYEE SERVICES	237,300	252,476	265,896	192,663	260,449	278,247	
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-565-211 GENERAL OFFICE SUPPLIES	561	1,153	1,000	998	1,000	1,000	
100-565-215 POSTAGE	0	8	0	6	0	0	
TOTAL OFFICE SUPPLIES	561	1,161	1,000	1,004	1,000	1,000	

0-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

DEPARTMENT EXPENSES	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-565-222 STRIPING AND STREET SIG	1,749	6,345	6,000	3,151	6,000	6,000	
100-565-225 SAND AND GRAVEL	5,602	11,741	18,000	17,367	18,000	16,000	
100-565-226 MISC HARDWARE	379	302	500	375	500	500	
TOTAL CONSTRUCTION SUPPLIES	7,730	18,388	24,500	20,894	24,500	22,500	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-565-232 FOOD/MEALS	0	3,244	4,700	3,323	6,000	4,000	
100-565-233 CITY SPONSORED EVENTS	270	1,226	3,000	1,702	4,000	3,000	
TOTAL PROGRAM/SPECIAL EVENTS	270	4,470	7,700	5,024	10,000	7,000	
<u>SPECIALTY SUPPLIES</u>							
100-565-252 MEDICAL SUPPLIES	595	462	1,000	163	1,000	1,000	
100-565-253 CHEMICALS	8,250	22,743	25,561	22,919	25,561	24,561	
100-565-254 BOTANICAL/LANDSCAPE	701	3,162	2,500	1,460	2,500	2,500	
100-565-255 RECREATION/SPORTS EQUIP	6,714	9,986	6,000	5,945	6,000	5,000	
100-565-256 MINOR TOOLS/INSTRUMENTS	401	283	600	585	600	600	
100-565-259 MISC SUPPLIES	3,499	7,737	3,560	2,973	3,560	3,560	
TOTAL SPECIALTY SUPPLIES	20,160	44,374	39,221	34,045	39,221	37,221	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-565-262 COMMUNICATION EQUIPMENT	180	0	500	0	500	500	
100-565-267 COMPUTERS	0	0	1,578	1,434	758	0	
TOTAL OPERATIONAL EQUIPMENT(AD	180	0	2,078	1,434	1,258	500	
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-565-271 GROUNDS KEEPING EQUIPME	1,383	2,120	2,099	1,613	2,099	2,099	
100-565-277 SPORTS EQUIPMENT	738	3,339	3,370	3,221	3,370	10,370	
100-565-279 OTHER OPERATIONAL EQUIP	5,222	1,432	2,000	2,031	2,031	2,000	
TOTAL OPERATIONAL EQUIPMENT(FI	7,343	6,890	7,469	6,865	7,500	14,469	
TOTAL 200-OPERATIONAL SUPPLIES	36,243	75,283	81,968	69,266	83,479	82,690	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-565-311 LONG TERM RENT	0	1,444	1,428	918	1,428	1,428	
TOTAL FACILITY RENTAL	0	1,444	1,428	918	1,428	1,428	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

10-GENERAL FUND

565-PARKS & RECREATION
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>UTILITIES</u>							
100-565-321 LIGHT & POWER	69,171	65,869	101,818	41,083	66,000	66,000	
100-565-323 TRUNK TELEPHONE SYSTEM	17	0	0	0	0	0	
100-565-324 CELL PHONES	999	1,334	1,320	1,230	1,560	1,560	
100-565-325 PAGERS	171	156	0	0	0	0	
100-565-326 WIRELESS DATA SERVICES	0	0	456	266	456	912	
TOTAL UTILITIES	70,358	67,360	103,594	42,579	68,016	68,472	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-565-349 MISC REPAIRS/MAINT	9,083	37,618	32,000	33,907	37,500	30,000	
TOTAL FACILITY REPAIR/IMPROVEM	9,083	37,618	32,000	33,907	37,500	30,000	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-565-352 CLEANING SUPPLIES	5,241	7,829	8,000	5,189	8,000	8,000	
TOTAL JANITORIAL SUPPLIES/SERV	5,241	7,829	8,000	5,189	8,000	8,000	
TOTAL 300-FACILITIES OPERATION	84,681	114,251	145,022	82,593	114,944	107,900	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-565-412 LIGHT EQUIPMENT RENTAL	12,042	16,702	11,151	8,673	12,151	7,000	
100-565-414 MOTOR VEHICLE RENTAL	6,370	8,500	13,068	9,228	13,568	13,655	
100-565-419 REPLACEMENT FUND CONTRI	0	0	73,230	54,923	73,230	76,471	
TOTAL EQUIPMENT RENTAL	18,412	25,202	97,449	72,824	98,949	97,126	
TOTAL 400-EQUIPMENT OPERATIONS	18,412	25,202	97,449	72,824	98,949	97,126	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-565-523 OUTSIDE PRINTING	68	70	100	0	100	200	
100-565-526 TESTING/CERT. PERMITS	24	59	236	35	236	236	
100-565-528 ADVERTISING	0	0	150	0	150	150	
TOTAL FEES FOR SERVICES	92	129	486	35	486	586	
<u>CONTRACT SERVICES</u>							
100-565-532 SOFTWARE MAINT/LICENSE	110	77	134	133	134	0	
100-565-539 OTHER CONTRACT SERVICES	117,857	156,168	147,489	88,936	147,489	140,000	
TOTAL CONTRACT SERVICES	117,967	156,245	147,623	89,069	147,623	140,000	
TOTAL 500-CONTRACT SERVICES AN	118,059	156,374	148,109	89,104	148,109	140,586	
TOTAL 565-PARKS & RECREATION	474,695	623,586	738,444	506,448	705,930	706,549	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

Appendix A 1B

10-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

100-592-217 OFFICE SECURITY	0	2,913	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	2,913	0	0	0	0	

OPERATIONAL EQUIPMENT (ADMIN)

100-592-264 COMPUTER ACCESSORIES	0	0	0	1,300	1,300	0	
100-592-267 COMPUTERS	0	0	0	18,150	18,150	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	0	19,450	19,450	0	
TOTAL 200-OPERATIONAL SUPPLIES	0	2,913	0	19,450	19,450	0	

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

100-592-511 LEGAL SERVICES	0	0	0	3,000	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	3,000	0	0	

FEES FOR SERVICES

100-592-522 INSURANCE AND BONDS	38,259	39,036	38,000	30,047	40,000	39,902	
TOTAL FEES FOR SERVICES	38,259	39,036	38,000	30,047	40,000	39,902	

CONTRACT SERVICES

100-592-531 TRASH COLLECTION SERVIC	0	1,263,805	1,245,000	849,705	1,265,000	1,265,000	
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	7,869	7,869	0	
100-592-539 OTHER CONTRACT SERVICES	2,446	723	0	22,424	22,424	0	
TOTAL CONTRACT SERVICES	2,446	1,264,528	1,245,000	879,998	1,295,293	1,265,000	

ANNUAL MAINTENANCE FEES

100-592-543 CREDIT CARD FEES	5,507	4,254	5,500	4,329	5,500	5,500	
TOTAL ANNUAL MAINTENANCE FEES	5,507	4,254	5,500	4,329	5,500	5,500	

TOTAL 500-CONTRACT SERVICES AN	46,212	1,307,818	1,288,500	917,375	1,340,793	1,310,402	
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600-DEPRECIATION/BAD DEBT EXPE

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

0-GENERAL FUND

592-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----)	(----- 2013-2014 -----)			
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>BAD DEBT</u>							
100-592-651 BAD DEBT	2,880	4,416	5,100	3,073	5,100	5,100	
TOTAL BAD DEBT	2,880	4,416	5,100	3,073	5,100	5,100	
TOTAL 600-DEPRECIATION/BAD DEB	2,880	4,416	5,100	3,073	5,100	5,100	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-592-719 OTHER CAPITAL OUTLAY	286,074	0	0	0	0	10,000	
TOTAL OFFICE FURNITURE/EQUIPME	286,074	0	0	0	0	10,000	
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
100-592-741 PURCHASE LAND	48,254	0	0	0	0	0	
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	80,866	80,866	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	48,254	0	0	80,866	80,866	0	
TOTAL 700-CAPITAL OUTLAY	334,328	0	0	80,866	80,866	10,000	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-592-815 INTERFUND TRANSFERS OUT	801,680	60,618	0	1,006	1,006	14,600	
100-592-819 OTHER CONTRIBUTIONS	0	0	0	210,000	360,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	801,680	60,618	0	211,006	361,006	14,600	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-592-831 CONTINGENCY RESERVES	0	0	0	0	0	25,742	
100-592-832 PAYMENT OF CLAIMS	655	0	0	0	0	0	
100-592-833 PAYMENT OF REFUNDS	116	141	200	37,193	37,314	0	
TOTAL CONTINGENCY RESERVES/CLA	771	141	200	37,193	37,314	25,742	
TOTAL 800-CONTRIBUTIONS & CONT	802,451	60,759	200	248,199	398,320	40,342	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
100-592-913 CAP.LEASE SHORT TERM-PR	52,539	54,378	56,281	56,281	56,281	58,251	
100-592-914 CAP.LEASE SHORT TERM-IN	9,861	8,022	6,119	6,119	6,119	4,149	
TOTAL SHORT TERM DEBT/CAPITAL	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 900-DEBT SERVICE	62,400	62,400	62,400	62,400	62,400	62,400	
TOTAL 592-NON-DEPARTMENTAL	1,248,271	1,438,305	1,356,200	1,331,362	1,906,929	1,428,244	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

Appendix A 2

14-FLEET REPLACEMENT FUND
REVENUES

	2010-2011 ACTUAL	2011-2012 ACTUAL	(----- 2012-2013 -----) CURRENT BUDGET	(----- 2012-2013 -----) YEAR-TO-DATE ACTUAL	(----- 2012-2013 -----) PROJECTED YEAR END	(----- 2013-2014 -----) REQUESTED BUDGET	(----- 2013-2014 -----) ADMIN. RECOMMENDED
<u>140-CHARGES FOR SERVICES</u>							
184-340-278 EQUIPMENT REPLACEMENT FEE	0	0	102,045	182,050	499,361	171,485	
TOTAL 340-CHARGES FOR SERVICES	0	0	102,045	182,050	499,361	171,485	
<u>420-ASSESSMENTS</u>							
184-420-329 PAYMENT OF CLAIMS	0	13,129	0	0	0	0	
TOTAL 420-ASSESSMENTS	0	13,129	0	0	0	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
184-430-335 REIMBURSEMENTS / REPAYMEN	9,889	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	9,889	0	0	0	0	0	
<u>50-INTERFUND OPERATING TRANSF</u>							
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
184-460-374 SALE OF SURPLUS EQUIPMENT	13,558	20,331	0	2,096	2,096	0	
184-460-379 SALE OF MISC ASSETS (3,078) (5,829)	(3,078)	(5,829)	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	10,479	14,501	0	2,096	2,096	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
184-470-392 BANK ESCROW	0	400	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	400	0	0	0	0	
TOTAL REVENUES	20,368	28,031	102,045	184,146	501,457	171,485	

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

14-FLEET REPLACEMENT FUND

518-EQUIPMENT REPLACEMENT

DEPARTMENT EXPENSES

	2010-2011	2011-2012	(----- 2012-2013 -----)			(----- 2013-2014 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
384-518-601 DEPRECIATION EXPENSE	155,210	151,179	0	0	0	0	
TOTAL DEPRECIATION	155,210	151,179	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	155,210	151,179	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
384-518-723 MOTOR VEHICLES	0	0	0	133,704	187,732	0	
384-518-724 HEAVY EQUIPMENT	0	0	0	0	156,284	0	
384-518-725 OTHER EQUIPMENT	0	0	0	86,088	86,088	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	219,792	430,104	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	219,792	430,104	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-911 CAP LEASE PRINCIPAL	0	0	21,474	21,474	21,474	84,579	
384-518-912 CAP LEASE INTEREST PAYA	0	6,262	7,341	7,341	7,341	14,773	
384-518-913 CAPITAL LEASE SHORT TER	57,657	58,424	73,230	54,922	73,230	72,133	
TOTAL SHORT TERM DEBT/CAPITAL	57,657	64,686	102,045	83,736	102,045	171,485	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	8,162	2,162	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	8,162	2,162	0	0	0	0	
TOTAL 900-DEBT SERVICE	65,819	66,848	102,045	83,736	102,045	171,485	
TOTAL 518-EQUIPMENT REPLACEMENT	221,030	218,027	102,045	303,528	532,149	171,485	
<u>TOTAL EXPENDITURES</u>							
	221,030	218,027	102,045	303,528	532,149	171,485	

*** TOTAL PROFIT / (LOSS) *** (200,662) (189,997) 0 (119,382) (30,692) 0

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

Appendix A-3

0-I & S FOR G O BONDS
REVENUES

	2010-2011	2011-2012	(----- 2012-2013 -----)		(----- 2013-2014 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>310-TAXES</u>							
40-310-111 CURRENT PROPERTY TAXES	1,685,999	1,602,569	1,806,009	1,843,715	1,845,000	1,837,050	
TOTAL 310-TAXES	1,685,999	1,602,569	1,806,009	1,843,715	1,845,000	1,837,050	
<u>430-USE OF MONEY AND PROPERTY</u>							
40-430-331 INTEREST INCOME	7,776	1,172	1,200	13,059	13,270	1,200	
40-430-335 REIMBURSEMENTS/REFUNDS	4,742	0	0	6,015	6,015	0	
TOTAL 430-USE OF MONEY AND PROPERTY	12,518	1,172	1,200	19,074	19,285	1,200	
<u>450-INTERFUND OPERATING TRANSF</u>							
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
140-470-388 BOND PROCEEDS	1,030,000	0	0	3,990,000	3,990,000	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	1,030,000	0	0	3,990,000	3,990,000	0	
TOTAL REVENUES	2,728,517	1,603,741	1,807,209	5,852,789	5,854,285	1,838,250	
	=====	=====	=====	=====	=====	=====	=====

CITY OF TAYLOR
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2013

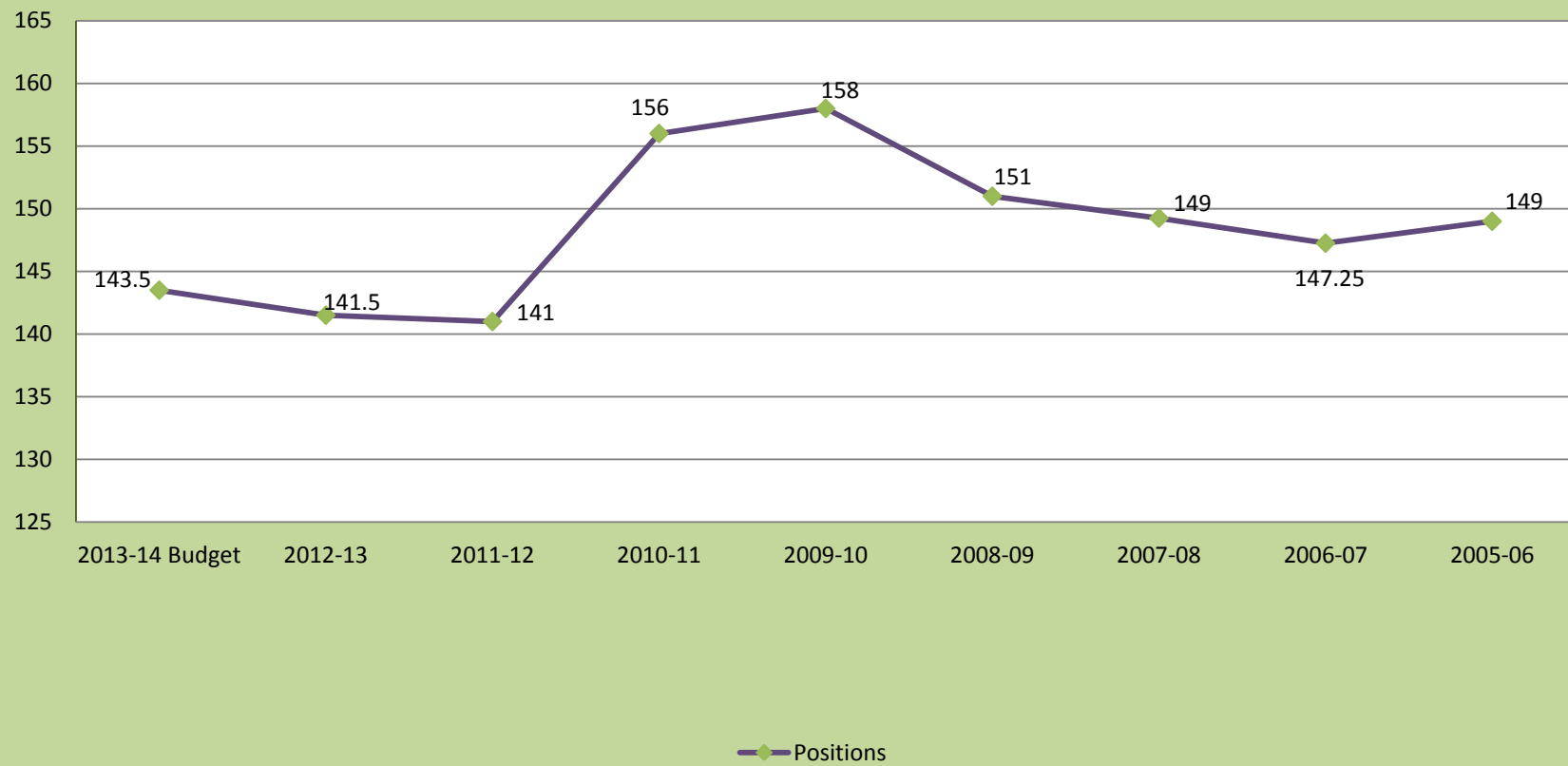
0-I & S FOR G O BONDS

620-G O BONDS SINKING & INTERE

DEPARTMENT EXPENSES

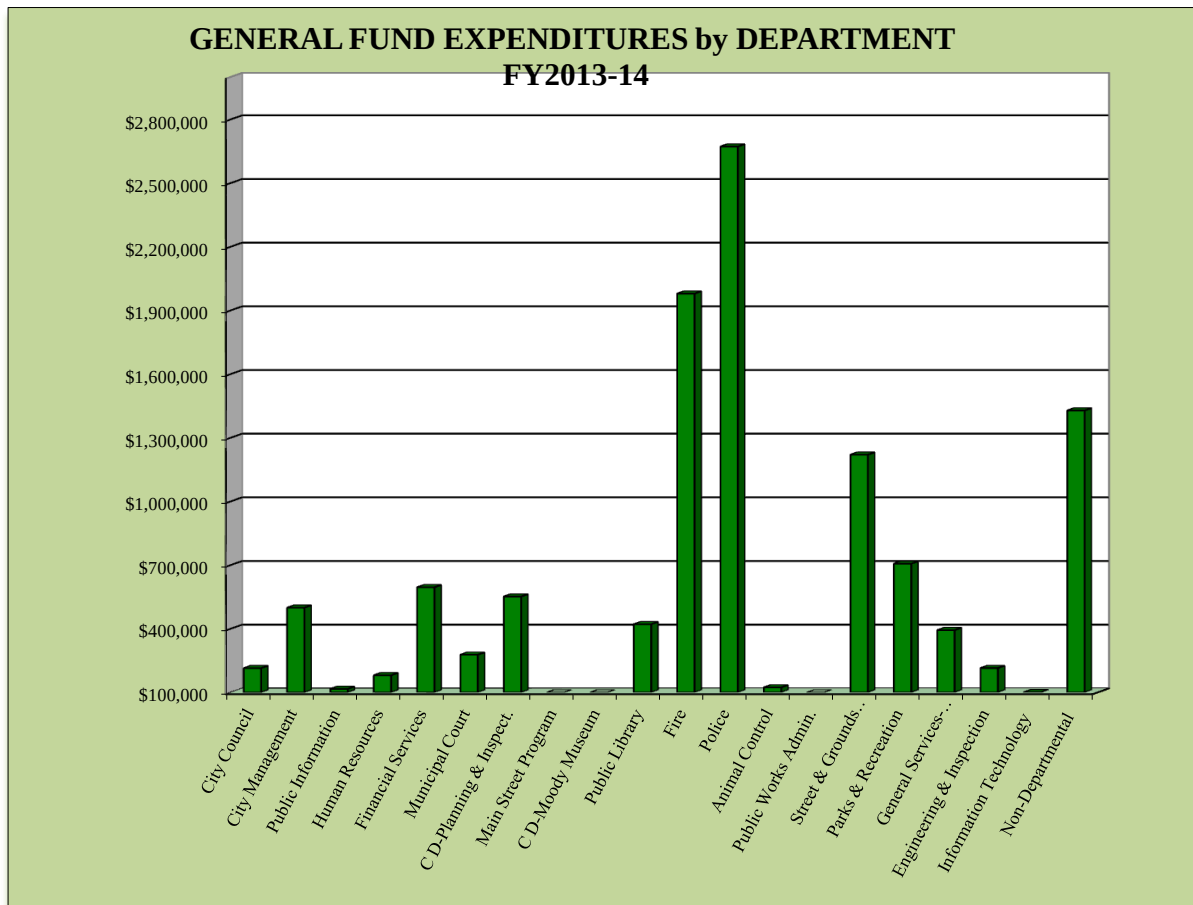
	(----- 2012-2013 -----)			(----- 2013-2014 -----)			
	2010-2011 ACTUAL	2011-2012 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	1,422	1,284	1,500	1,057	1,500	1,500	
TOTAL CONTRACT SERVICES	1,422	1,284	1,500	1,057	1,500	1,500	
TOTAL 500-CONTRACT SERVICES AN	1,422	1,284	1,500	1,057	1,500	1,500	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	49,865	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	49,865	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	49,865	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	860,567	914,083	970,594	0	1,065,594	1,039,110	
140-620-922 I & S INTEREST	781,815	830,660	835,415	370,492	748,760	864,045	
TOTAL LONG TERM DEBT/CAPITAL L	1,642,382	1,744,743	1,806,009	370,492	1,814,354	1,903,155	
TOTAL 900-DEBT SERVICE	1,642,382	1,744,743	1,806,009	370,492	1,814,354	1,903,155	
TOTAL 620-G O BONDS SINKING & INTERE	1,693,669	1,746,027	1,807,509	371,550	1,815,854	1,904,655	
TOTAL EXPENDITURES	1,693,669	1,746,027	1,807,509	371,550	1,815,854	1,904,655	
*** TOTAL PROFIT / (LOSS) ***	1,034,848	(142,286)	(300)	5,481,240	4,038,431	(66,405)	

Number of Positions



**GENERAL FUND
STATEMENT OF EXPENDITURE SUMMARY**

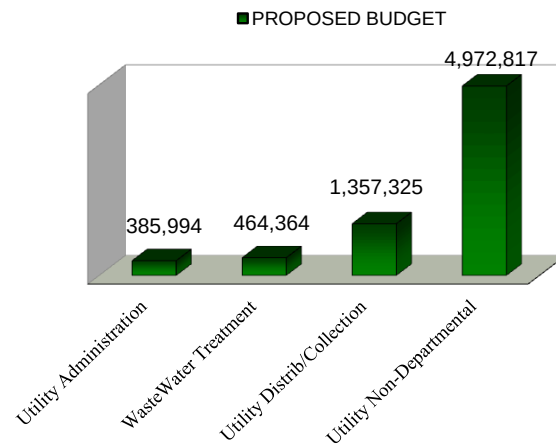
DEPARTMENT	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED BUDGET	FY2012-13 PROJECTED	FY2013-14 PROPOSED BUDGET	% Change Prior Year
500 City Council	177,928	165,764	201,573	198,030	214,254	6.3%
501 City Management	297,291	459,045	489,954	479,888	498,963	1.8%
503 Public Information	96,767	104,062	127,763	131,357	116,348	-8.9%
504 Human Resources	212,569	160,180	172,375	171,723	180,532	4.7%
512 Financial Services	431,581	408,772	425,869	579,483	595,195	39.8%
516 Municipal Court	246,162	220,835	260,044	263,453	277,473	6.7%
522 C D-Planning & Inspect.	431,335	453,800	423,882	508,393	551,585	30.1%
524 Main Street Program	48,313	48,936	56,524	58,135	58,639	3.7%
527 C D-Moody Museum	3,514	40,439	6,364	10,187	5,861	-7.9%
532 Public Library	410,868	392,625	414,410	411,959	421,248	1.7%
542 Fire	1,748,334	1,747,176	1,804,883	1,853,594	1,978,944	9.6%
552 Police	2,476,349	2,325,527	2,355,595	2,597,573	2,671,926	13.4%
558 Animal Control	94,595	109,141	113,628	119,266	123,399	8.6%
561 Public Works Admin.	145,162	113,573	102,222	101,839	0	-100.0%
563 Street & Grounds Maintenance	2,424,056	1,003,071	1,071,192	1,092,107	1,220,106	13.9%
565 Parks & Recreation	494,695	623,586	725,197	705,930	706,549	-2.6%
566 General Services-Bldg.&Equip.	323,309	340,840	368,486	372,304	393,151	6.7%
573 Engineering & Inspection	207,239	186,076	200,959	201,730	214,733	6.9%
575 Information Technology	86,478	89,532	84,030	91,269	100,696	19.8%
592 Non-Departmental	1,001,711	1,438,305	1,404,939	1,906,929	1,428,244	1.7%
	11,358,256	10,431,283	10,809,889	11,855,149	11,757,846	8.8%



UTILITY FUND SUMMARY

DEPARTMENT	FY2010-11 ACTUAL	FY2011-12 ACTUAL	FY2012-13 ADOPTED	FY2012-13 PROJECTED	FY2013-14 PROPOSED	% Change Prior Year
			BUDGET		BUDGET	
Utility Administration	2,769,242	1,490,405	410,245	390,845	385,994	-5.9%
WasteWater Treatment	481,738	433,438	462,094	484,038	464,364	0.5%
Utility Distrib/Collection	1,223,067	1,213,314	1,343,631	1,520,693	1,357,325	1.0%
Utility Non-Departmental	2,265,891	3,731,203	5,100,530	4,706,626	4,972,817	-2.5%
	6,739,938	6,868,361	7,316,500	7,102,202	7,180,500	-1.9%

UTILITY FUND EXPENDITURES by DEPARTMENT





City Council Meeting August 1, 2013 Agenda Item Transmittal

Agenda Item #: 5

Agenda Title: Discuss and consider Ad Valorem Tax Rate and 2013-14 Budget

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 2013-14 budget.

Initiating Department: Council and City Administration

Staff Contact: **Jim D. Dunaway, City Manager**
Rosemarie Dennis, Director

1. INTRODUCTION/PURPOSE

Each year the City must establish an upper limit of the ad valorem tax rate and take a record vote. Included in your packet are the effective tax rate and rollback tax rate worksheet calculations.

2. FINANCIAL/BUDGET

3. TIMELINE CONSIDERATIONS

4. RECOMMENDATION

1. To establish upper limit of the ad valorem tax rate using the effective tax rate of .818927.
2. **Take a record vote. (Roll call)**
3. If the record vote on the tax rate is at or at or below the effective tax rate then only one public hearing will be held on August 22nd at 6:00 pm at City Hall on the budget and tax rate. However, if Council votes on a tax rate that exceeds the effective rate, then two public hearings will be scheduled: August 22nd and August 29th at 6 pm at City Hall.

5. REFERENCE FILES

5a. 2013 [Effective Tax Rate Worksheets](#)

5b. [Tax Rate History](#) Chart

2013 Effective Tax Rate Worksheet

City of Taylor

See pages 13 to 16 for an explanation of the effective tax rate.

1.	2012 total taxable value. Enter the amount of 2012 taxable value on the 2012 tax roll today. Include any adjustments since last year's certification; exclude Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in line 2) and the captured value for tax increment financing (will deduct taxes in line 14).	\$768,196,341
2.	2012 tax ceilings. Counties, Cities and Junior College Districts. Enter 2012 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0" If your taxing units adopted the tax ceiling provision in 2012 or prior year for homeowners age 65 or older or disabled, use this step.	\$0
3.	Preliminary 2012 adjusted taxable value. Subtract line 2 from line 1.	\$768,196,341
4.	2012 total adopted tax rate.	\$0.813893/\$100
5.	2012 taxable value lost because court appeals of ARB decisions reduced 2012 appraised value. A. Original 2012 ARB values: \$3,399,981 B. 2012 values resulting from final court decisions: - \$3,183,757 C. 2012 value loss. Subtract B from A.	\$216,224
6.	2012 taxable value, adjusted for court-ordered reductions. Add line 3 and line 5C.	\$768,412,565
7.	2012 taxable value of property in territory the unit deannexed after January 1, 2012. Enter the 2012 value of property in deannexed territory.	\$0
8.	2012 taxable value lost because property first qualified for an exemption in 2012. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, "goods-in-transit" exemptions. A. Absolute exemptions. Use 2012 market value: \$19,672 B. Partial exemptions. 2013 exemption amount or 2013 percentage exemption times 2012 value: + \$1,081,960 C. Value loss. Add A and B.	\$1,101,632
9.	2012 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2013. Use only those properties that first qualified in 2013; do not use properties that qualified in 2012. A. 2012 market value: \$214,237 B. 2013 productivity or special appraised value: - \$8,397 C. Value loss. Subtract B from A.	\$205,840
10.	Total adjustments for lost value. Add lines 7, 8C and 9C.	\$1,307,472

2013 Effective Tax Rate Worksheet (continued)

City of Taylor

11.	2012 adjusted taxable value. Subtract line 10 from line 6.	\$767,105,093
12.	Adjusted 2012 taxes. Multiply line 4 by line 11 and divide by \$100.	\$6,243,414
13.	Taxes refunded for years preceding tax year 2012. Enter the amount of taxes refunded during the last budget year for tax years preceding tax year 2012. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012.	\$11,972
14.	Taxes in tax increment financing (TIF) for tax year 2012. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter "0."	\$63,489
15.	Adjusted 2012 taxes with refunds. Add lines 12 and 13, subtract line 14.	\$6,191,897
16.	Total 2013 taxable value on the 2013 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in line 18). These homesteads includes homeowners age 65 or older or disabled. A. Certified values only: \$734,743,082 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$0 C. Pollution control exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control property (use this line based on attorney's advice): - \$0 D. Tax increment financing: Deduct the 2013 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2013 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in line 21 below. - \$8,117,118 E. Total 2013 value. Add A and B, then subtract C and D. \$726,625,964	
17.	Total value of properties under protest or not included on certified appraisal roll. A. 2013 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. \$36,032,123	

2013 Effective Tax Rate Worksheet (continued)

City of Taylor

17. (cont.)	B. 2013 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included at appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. + \$0 C. Total value under protest or not certified. Add A and B. \$36,032,123	
18.	2013 tax ceilings. Enter 2013 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other units enter "0." If your taxing units adopted the tax ceiling provision in 2012 or prior year for homeowners age 65 or older or disabled, use this step. \$0	
19.	2013 total taxable value. Add lines 16E and 17C. Subtract line 18. \$762,658,087	
20.	Total 2013 taxable value of properties in territory annexed after January 1, 2008. Include both real and personal property. Enter the 2013 value of property in territory annexed. \$384,077	
21.	Total 2013 taxable value of new improvements and new personal property located in new improvements. "New" means the item was not on the appraisal roll in 2012. An improvement is a building, structure, fixture or fence erected on or affixed to land. A transportable structure erected on its owner's land is also included unless it is held for sale or is there only temporarily. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the unit after January 1, 2012 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2013. New improvements do not include mineral interests produced for the first time, omitted property that is back assessed and increased appraisals on existing property. \$6,175,913	
22.	Total adjustments to the 2013 taxable value. Add lines 20 and 21. \$6,559,990	
23.	2013 adjusted taxable value. Subtract line 22 from line 19. \$756,098,097	
24.	2013 effective tax rate. Divide line 15 by line 23 and multiply by \$100. \$0.818927/\$100	

2013 Effective Tax Rate Worksheet (continued)

City of Taylor

25.	COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2013 county effective tax rate.	\$\$100
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A county, city or hospital district that adopted the additional sales tax in November 2012 or in May 2013 must adjust its effective tax rate. *The Additional Sales Tax Rate Worksheet* on page 39 sets out this adjustment. Do not forget to complete the *Additional Sales Tax Rate Worksheet* if the taxing unit adopted the additional sales tax on these dates.

2013 Rollback Tax Rate Worksheet

City of Taylor

See pages 17 to 21 for an explanation of the rollback tax rate.

26.	2012 maintenance and operations (M&O) tax rate.	\$0.573019/\$100
27.	2012 adjusted taxable value. Enter the amount from line 11.	\$767,105,093
28.	2012 M&O taxes. A. Multiply line 26 by line 27 and divide by \$100. \$4,395,657 B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2012. Enter amount from full year's sales tax revenue spent for M&O in 2012 fiscal year, if any. Other units, enter "0." Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent. + \$837,861 C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other units, enter "0." + \$0 D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another unit by written contract, enter the amount spent by the unit discontinuing the function in the 12 months preceding the month of this calculation. If the unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the unit operated the function. The unit discontinuing the function will subtract this amount in H below. The unit receiving the function will add this amount in H below. Other units, enter "0." +/- \$0 E. Taxes refunded for years preceding tax year 2012: Enter the amount of M&O taxes refunded during the last budget year for tax years preceding tax year 2012. Types of refunds include court decisions, Section 25.25(b) and (c) corrections and Section 31.11 payment errors. Do not include refunds for tax year 2012. This line applies only to tax years preceding tax year 2012. + \$8,860 F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance. + \$0	

2013 Rollback Tax Rate Worksheet (continued)

City of Taylor

28. (cont.)	G. Taxes in tax increment financing (TIF): Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the unit has no 2013 captured appraised value in Line 16D, enter "0." - \$66,065 H. Adjusted M&O Taxes. Add A, B, C, E and F. For unit with D, subtract if discontinuing function and add if receiving function. Subtract G. \$5,176,313	
29.	2013 adjusted taxable value. Enter line 23 from the Effective Tax Rate Worksheet.	\$756,098,097
30.	2013 effective maintenance and operations rate. Divide line 28H by line 29 and multiply by \$100.	\$0.684608/\$100
31.	2013 rollback maintenance and operation rate. Multiply line 30 by 1.08. (See lines 49 to 52 for additional rate for pollution control expenses.	\$0.739376/\$100
32.	Total 2013 debt to be paid with property taxes and additional sales tax revenue. "Debt" means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the unit's budget as M&O expenses. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue (or additional sales tax revenue). Do not include appraisal district budget payments. List the debt in "Schedule B: Debt Service." If using unencumbered funds, subtract unencumbered fund amount used from total debt and list remainder.	\$1,837,050
33.	Certified 2012 excess debt collections. Enter the amount certified by the collector.	\$0
34.	Adjusted 2013 debt. Subtract line 33 from line 32.	\$1,837,050
35.	Certified 2013 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.000000%
36.	2013 debt adjusted for collections. Divide line 34 by line 35.	\$1,837,050
37.	2013 total taxable value. Enter the amount on line 19.	\$762,658,087
38.	2013 debt tax rate. Divide line 36 by line 37 and multiply by \$100.	\$0.240874/\$100
39.	2013 rollback tax rate. Add lines 31 and 38.	\$0.980250/\$100

2013 Rollback Tax Rate Worksheet (continued)

City of Taylor

40.	COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2013 county rollback tax rate.	\$\$100
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A taxing unit that adopted the additional sales tax must complete the lines for the *Additional Sales Tax Rate*. A taxing unit seeking additional rollback protection for pollution control expenses completes the *Additional Rollback Protection for Pollution Control*.

Additional Sales Tax Rate Worksheet

City of Taylor

41.	Units that adopted the sales tax in August or November 2012, or in January or May 2013. Enter the Comptroller's estimate of taxable sales for the previous four quarters. Units that adopted the sales tax before August 2012, skip this line.	\$0
42.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2012, OR IN JANUARY OR MAY 2013. Multiply the amount on line 41 by the sales tax rate (.01, .005, or .0025, as applicable) and multiply the result by .95. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2012. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$837,861
43.	2013 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$762,658,087
44.	Sales tax adjustment rate. Divide line 42 by line 43 and multiply by \$100.	\$0.109860/\$100
45.	2013 effective tax rate, unadjusted for sales tax. Enter the rate from line 24 or 25, as applicable, on the <i>Effective Tax Rate Worksheet</i> .	\$0.818927/\$100
46.	2013 effective tax rate, adjusted for sales tax. UNITS THAT ADOPTED THE SALES TAX IN AUGUST OR NOVEMBER 2012, OR IN JANUARY OR MAY 2013. Subtract line 45 from line 46. -OR- UNITS THAT ADOPTED THE SALES TAX BEFORE AUGUST 2012. Enter line 46, do not subtract.	\$0.818927/\$100
47.	2013 rollback tax rate, unadjusted for sales tax. Enter the rate from line 39 or 40, as applicable, of the rollback tax rate worksheet.	\$0.980250/\$100
48.	2013 rollback tax rate, adjusted for sales tax. Subtract line 44 from line 47.	\$0.870390/\$100

If the additional sales tax rate increased or decreased from last year, contact the Comptroller's office for special instructions on calculating the sales tax projection for the first year after the rate change.

Additional Rollback Protection for Pollution Control Worksheet City of Taylor

49.	Certified expenses from TCEQ. Enter the amount certified in the determination letter from TCEQ. The taxing unit shall provide its assessor with a copy of the letter. See Part 3, the Rollback Rate, for more details.	\$0
50.	2013 total taxable value. Enter the amount from line 37 of the <i>Rollback Tax Rate Worksheet</i> .	\$762,658,087
51.	Additional rate for pollution control. Divide line 49 by line 50 and multiply by 100.	\$0.000000/\$100
52.	2013 rollback tax rate, adjusted for pollution control. Add line 51 to one of the following lines (as applicable): line 39, line 40 (counties) or line 48 (units with the additional sales tax).	\$0.870390/\$100

**2013 Notice of Effective Tax Rate
Worksheet for Calculation of Tax Increase/Decrease**

Entity Name: City of Taylor

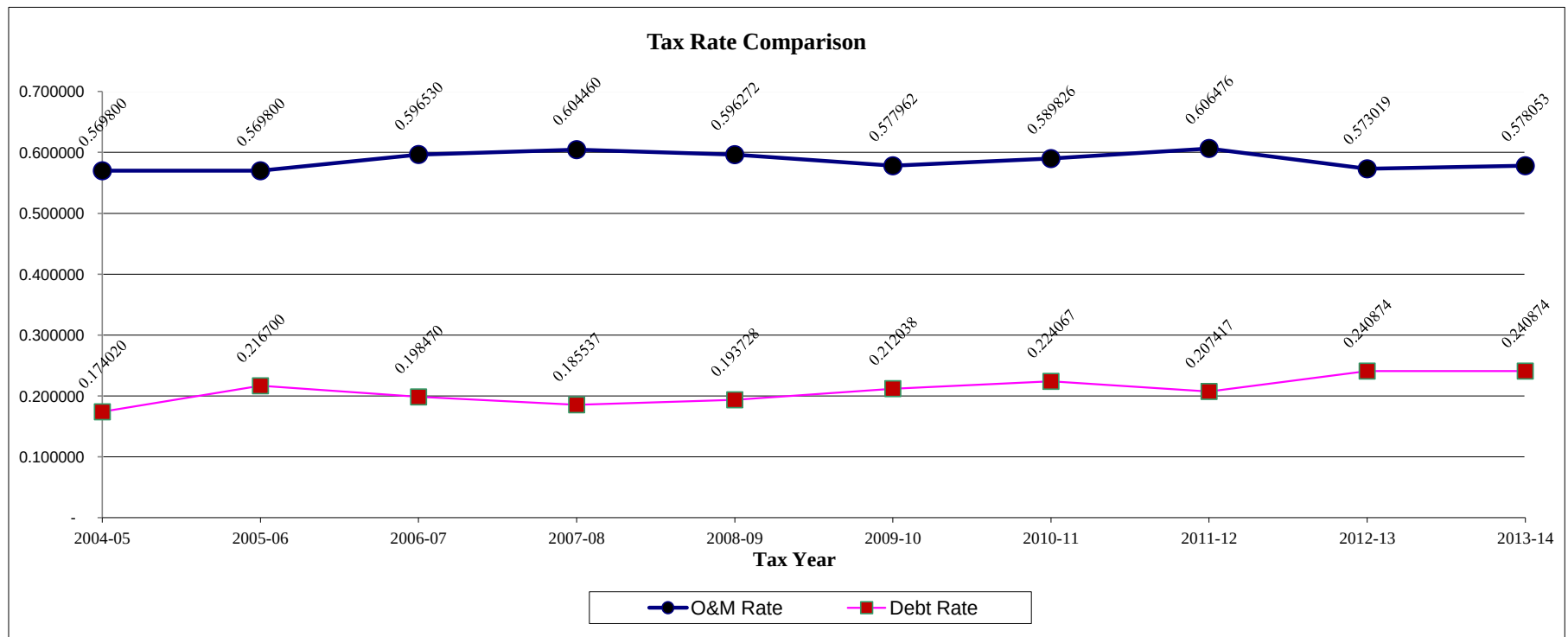
Date: 07/26/2013

1. 2012 taxable value, adjusted for court-ordered reductions. Enter line 6 of the Effective Tax Rate Worksheet.	\$768,412,565
2. 2012 total tax rate. Enter line 4 of the Effective Tax Rate Worksheet.	0.813893
3. Taxes refunded for years preceding tax year 2012. Enter line 13 of the Effective Tax Rate Worksheet.	\$11,972
4. Last year's levy. Multiply Line 1 times Line 2 and divide by 100. To the result, add Line 3.	\$6,266,028
5. 2013 total taxable value. Enter Line 19 of the Effective Tax Rate Worksheet.	\$762,658,087
6. 2013 effective tax rate. Enter line 24 of the Effective Tax Rate Worksheet or Line 47 of the Additional Sales Tax Rate Worksheet.	0.818927
7. 2013 taxes if a tax rate equal to the effective tax rate is adopted. Multiply Line 5 times Line 6 and divide by 100.	\$6,245,613
8. Last year's total levy. Sum of line 4 for all funds.	\$6,266,028
9. 2013 total taxes if a tax rate equal to the effective tax rate is adopted. Sum of line 7 for all funds.	\$6,245,613
10. Tax Increase (Decrease). Subtract Line 8 from Line 9.	\$(20,415)

Tax Rate Comparison (10 years)

Tax Year	O&M Rate	Debt Rate	Total Rate
2004-05	0.569800	0.174020	0.743820
2005-06	0.569800	0.216700	0.786500
2006-07	0.596530	0.198470	0.795000
2007-08	0.604460	0.185537	0.789997
2008-09	0.596272	0.193728	0.790000
2009-10	0.577962	0.212038	0.790000
2010-11	0.589826	0.224067	0.813893
2011-12	0.606476	0.207417	0.813893
2012-13	0.573019	0.240874	0.813893
***** 2013-14	0.578053	0.240874	0.818927

Effective Tax Rate





***City Council Meeting
August 1, 2013
Agenda Item Transmittal***

Agenda Item #: 6
Agenda Title: Executive Session.
Council Action to be taken: Discuss disposition of real property
Initiating Department: City Council
Staff Contact: Jesse Ancira, Jr., 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 in order to discuss the disposition, purchase, exchange, lease or value of real property.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

6a. [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 1, 2013 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

I, Jesse Ancira, Jr., Mayor of the City of Taylor, 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 _____ day of _____, 2013.

Jesse Ancira, Jr., Mayor