

AGENDA

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

JULY 27, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

RECOGNITION

1. Recognition of Kerley family for outstanding athletic achievements. (Mayor)
2. Recognition and commendation of police officers for meritorious service. (Mayor and Chief Fluck)

ANNOUNCEMENTS

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

3. Consider approving Resolution R17-11 renewing the City Investment Policy. (Rosemarie Dennis)
4. Consider confirming City Manager's appointment to Civil Service Commission. (Isaac Turner)
5. Approve Ordinance 2017-14 regarding speed limits on Highway 95. (Noel Bernal)
6. Concur with preliminary financials for June, 2017. (Rosemarie Dennis)
7. Approve minutes for July 13, 2017. (Susan Brock)

ORDINANCES

8. Consider introducing Ordinance 2017-13 regarding a request to rezone property located at 410 W. 7th Street from Residential (R-1) and Multifamily (MF-2) to Commercial-Planned Districts. (Ashley Lumpkin)
9. Consider introducing Ordinance 2017-17 authorizing the overhire of one police officer in FY 2016/2017. (Chief Fluck)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

10. Consider mid-year Board and Commission appointments. (Susan Brock)
11. Conduct Budget Workshop III. (Isaac Turner, Rosemarie Dennis)
12. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

13. **Executive Session.** The Taylor City Council will conduct a closed executive meeting under Section 551.071 of the Texas Government Code in order to meet with its City Attorney on a matter in which the duty of the Attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas authorize and allow such a closed meeting and which Rules conflict with the Texas Open Meetings Act.
- Project 72717
 - Project 72718
14. Consider action from Executive Session. (Mayor)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on July 24, 2017 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: Susan Brock Date 7/24/17
Susan Brock, City Clerk



City Council Meeting
July 27, 2017
Agenda Item Transmittal

Agenda Item #: 1

Agenda Title: **Proclamation:** Recognition of Kerley family for outstanding athletic achievements.

Council Action to be taken: Present proclamation in recognition.

Initiating Department: City Council

Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

The Kerley family has an amazing track and field legacy worthy of recognition by the Taylor community. This proclamation is an opportunity to recognize their amazing talents and achievements. They are all graduates of Taylor High School.

2. DESCRIPTION/ JUSTIFICATION

Damarea, Fred, and My’Lik are the brothers of Virginia Kerley. All have gone on to pursue their dreams in college track and field. Fred went on to compete at the Olympics and is ranked as the seventh fastest 400 meter runner in history. He is currently a senior at Texas A&M and Virginia will join him next month as she begins her first semester there as well.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

1a. [Proclamation](#)

CITY OF TAYLOR

Proclamation

WHEREAS, the City Council and the Citizens of Taylor are honored to take this opportunity to recognize members of the Kerley family for their exemplary athletic achievements in volleyball, basketball, and track and field at the local, state, and national levels; and

WHEREAS, Damarea Kerley is known for his many sport achievements including medals at UIL track and field championships; and

WHEREAS, Fred Kerley has his own achievements including representing the United States at the IAAF World Championships in track and field, the 400 meter dash and relay; winning NCAA and US titles in the 400 meter during the same season; and is the 400 meter collegiate record holder; and

WHEREAS, My'Lik Kerley is also known for his athletic talents in both football and track and field in high school and in college at Stephen F. Austin and Texas A & M including 1st Team All American in his junior year; and MyLik and Fred were on the national championship team winning the 4 x 400 indoor and outdoor championships; and

WHEREAS, Virginia Kerley is an honoree in District 25-4A basketball and volleyball; basketball Defensive Player of the Year, and gold, silver, and bronze medalist in the UIL Class 4A State and Regional track and field events; and 2015 and 2016 MVP in basketball.

NOW, THEREFORE, as Mayor of the CITY OF TAYLOR, TEXAS, I do hereby proclaim that the City of Taylor takes great pride in recognizing the achievements of Damarea, Fred, My'Lik, and Virginia Kerley and extends to their family our appreciation for their valuable contributions as we honor these distinguished representatives of our community.

Proclaimed this 23rd day of July, 2017.

Brandt Rydell, Mayor



City Council Meeting July 27, 2017 Agenda Item Transmittal

Agenda Item #: 2
Agenda Title: Recognition of Police Officers
Council Action to be taken: Receive Recognition Information
Initiating Department: Police Department
Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

Provide City Council with information where Police Officers have performed meritorious service or whose actions brought credit to the Taylor Police Department and were recognized at the Police Department Quarterly Meeting on May 2 and 4 or the Monthly Supervisor's Meeting on June 28.

2. DESCRIPTION/ JUSTIFICATION

The following Police Officers actions are worthy of recognition and were recognized at the Police Department Quarterly Meeting and the Supervisor's Meeting;

- Sgt. Brister and Det. Koch - Major Case Cleared by Arrest- Improper Relationship between Educator and Student: Prompt and thorough investigation taking less than three days to obtain an arrest warrant and clear the offense by arrest.
- Det. Koch and Det. Clifford- Major Case Cleared by Arrest- Aggravated Assault with a Deadly Weapon (Shooting). Thorough investigation taking three days to obtain an arrest warrant and making the arrest.
- Sgt Brown, Sgt Brister, Off. Urban, Off. Ringold: For Life saving measures, applying Sergeant Brown's self-purchased tourniquet, to a resident who was involved in a disturbance and cut her arm causing deep lacerations while breaking a window to enter the residence. Paramedics advised that it is their belief that she would have bled out if not for actions taken on scene by these officers.
- Corporal Clifford and Sgt. Brister: recently completed 80 hour Advanced CRASH Course and now are our Department's fatal CRASH investigators.

- Sgt. Morehouse's Shift- Major Case Cleared by Arrest- Aggravated Robbery with baseball bat. Officer Harms located and apprehended two suspects over a mile away.
- Major Case- Cleared by Arrest. Aggravated Robbery of Sirloin Stockade- Excellent Teamwork!- Sgt. Sander's Shift, Sgt. Dechiara's Shift, Sgt. Morehouse's Shift made arrest and recovered evidence, Detective Bodiford and Detective Clifford obtained arrest warrant and recovered the stolen money.
- Major Case- Serious Cleared by Arrest. Injury to a Child- 10 month old Baby- Sgt. Brister, Det. Koch, Det. Clifford- conducted thorough investigation, worked extensively with DA's Office, obtained an arrest warrant, and arrested the offender.
- Texas Police Games- Sgt. Brister and Off. McIntire represented the TPD and competed in Police Firearms Competition.
- Sgt. Brister- represented the TPD and ran in the Chris Kelley 2nd Annual Memorial Run-a law enforcement event to honor a fallen officer and support his family.
- Life Saving Efforts- Off. McIntire- Used superior Communication Skills to discourage a jumper, bring him to safety, and to insure the necessary psychological treatment.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. RECOMMENDATION

Receive recognition information.

6. REFERENCE FILES

N/A.



City Council Meeting

July 27, 2017

Agenda Item Transmittal

Agenda Item #: 3

Agenda Title: Approve Resolution R17-11 to renewing the Investment Policy.

Council Action to be taken: Approve by consent Resolution R17-11

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

The purpose of Resolution R17-11 is to have the Council to review and approve renewing the City's Investment Policy with one modification to the policy. The number of required training hours for the investment officer has changed from ten (10) hours to eight (8) hours of public funds investment training every two years.

2. DESCRIPTION/ JUSTIFICATION

Chapter 2256 of the Government Code requires that Municipal Governments adopt an Investment Policy which is required to be reviewed and adopted annually. This is the same requirement that is included in Section V of the City's Investment Policy. The approval of Resolution 17-11 this will renew the City's existing Investment Policy and meet the requirements.

Staff has reviewed our current investment policy and updated the City's Investment Policy to reflect the new requirement for training by the investment officer. The change can be found on page eleven (11) Section D. Responsibility and Controls under investment officer required training.

The investment policy serves as a guideline as to how staff may invest city funds. The City's investments are in compliance with code and city policy.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approving Resolution R17-11 which adopts the City of Taylor's Investment Policy.

6. REFERENCE FILES

3a. [Resolution R17-11 Investment Policy](#)

RESOLUTION NO. R17-11

A RESOLUTION REVIEWING AND ADOPTING REVISIONS TO THE INVESTMENT POLICY REGARDING FUNDS FOR THE CITY OF TAYLOR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in accordance with the Public Funds Investment Act, Chapter 2256, Texas Government Code, the City Council of the City of Taylor, Texas by resolution adopted an investment policy; and

WHEREAS, Section 2256.005, Tex. Gov't Code requires the City Council to review the investment policies and investment strategies not less than annually and to adopt a resolution stating the review has been completed and recording any changes made to either the investment policies or investment strategies.

WHEREAS, the previous Annual Investment Policy was last reviewed and approved by the City Council pursuant to Resolution 16-20 on July 21, 2016.

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

SECTION 1.0 That the City of Taylor Investment Policy attached hereto as Exhibit "A" be and the same is hereby adopted and shall govern the investment policies and investment strategies for the City.

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

INTRODUCED, PASSED AND APPROVED by the City Council of the City of Taylor, Texas, on the 27th day of July, 2017.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Resolution No. R17-11 passed and approved by the City Council of the City of Taylor, Texas, on the 27th day of July 2017, and such Resolution was duly passed and approved at a meeting open to the public and notices of the meeting, giving the dates, place, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this 27th day of July 2017.

Susan Brock
City Clerk

EXHIBIT A

**INVESTMENT POLICY
THE CITY OF TAYLOR TEXAS**

July 27, 2017

INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

July 17, 2017

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INVESTMENT POLICY OF THE CITY OF TAYLOR TEXAS

July 27, 2017

I. PURPOSE

A. Formal Adoption

This investment policy, when reviewed and amended by the City Council of Taylor, on July 27, 2017, will replace the adopted Investment Policy dated the 21st of July, 2016. This investment policy satisfies the statutory requirements of the Public Funds investment Act (Chapter 2256, Texas Government Code).

B. Scope

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

II. INVESTMENT OBJECTIVES

A. Safety of Principal

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

B. Maintenance of Adequate Liquidity

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

C. Diversification

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

D. Yield

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

E. Maturity

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

F. Sale of Securities before Maturity

The City Investment Officer may sell securities before maturity if:

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

G. Quality and Capability of Investment Management

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

III. INVESTMENT STRATEGY

A. General

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

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

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

B. Investment Guidelines by Fund Type

Investment guidelines by fund-type are as follows:

1. Current Operating Funds

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

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

2. Bond Proceeds

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

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

3. Repair and Replacement Funds

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

4. Debt Service Funds

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

5. Bond Reserve Funds

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

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

6. Operating Reserve Funds

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

7. Fiduciary Funds

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

IV. INVESTMENT POLICIES

A. Eligible Investments

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

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

funds. Government Code 2256.014(c).

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

B. Protection of Principal

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

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

1. Diversification by Investment Type

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

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

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

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

2. Diversification by Investment Maturity

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

a. Current Operating Funds

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

b. Bond Proceeds

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

c. Repair and Replacement Funds

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

d. Debt Service Funds

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

e. Bond Reserve Funds

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

f. Operating Reserve Funds

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

g. Fiduciary Funds

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

3. Ensuring Liquidity

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

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

4. Collateralization

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

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

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

a. Allowable Collateral

(1) Certificates of Deposit

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

(2) Repurchase Agreements

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

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

b. Collateral Levels

(1) Certificates of Deposit

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

(2) Repurchase Agreements

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

Agreement Maturities Greater Than One Business Day

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

Agreement Maturities of One Business Day

All Securities.	100%
-------------------------	------

c. Monitoring Collateral Adequacy

(1) Certificates of Deposit

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

(2) Repurchase Agreements

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

d. Additional Collateral and Securities

(1) Certificates of Deposit

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

(2) Repurchase Agreements

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

e. Collateral Substitution

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

5. Safekeeping

a. Safekeeping Agreement

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

b. Safekeeping of Certificate of Deposit Collateral

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

c. Safekeeping of Repurchase Agreement Securities

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

C. Investment Advisors and Broker/Dealers

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

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

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

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

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

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

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

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

D. Responsibility and Controls

1. Authority to Invest

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

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

2. Investment Officer Required Training

The City's Investment Officer shall:

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

b. attend an investment training session not less than once in a two-year period and receive not less than 8 hours of instruction relating to investment responsibilities from an independent source approved by the governing body of the local government or a designated investment committee advising the investment officer as provided for in the investment policy of the local government.

3. Prudent Investment Management

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

4. Standard of Care

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

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

5. Liability of City Investment Officer

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

6. Personnel Authorized to Transact Fiscal Affairs

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

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

7. Standards of Ethics

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

8. Establishment of Internal Controls

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

9. Reporting

a. Quarterly Report

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

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

b. Annual Report and Audit

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

V. REVIEW AND AMENDMENT

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

CITY OF TAYLOR INVESTMENT POLICY
Attachment “A”
Approved Broker/Dealer List
July 27, 2017

Duncan-Williams

Edward Jones

First Empire Securities

JP Morgan Chase Securities

Morgan Keegan

Princor Financial Services Corp.

The brokers meet City investment policy requirements of:

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



City Council Meeting
July 27, 2017
Agenda Item Transmittal

Agenda Item #: 4
Agenda Title: Confirm City Manager's appointment to the Civil Service Commission.

Council Action to be taken: Confirm appointment to Commission

Initiating Department: Human Resources

Staff Contact: Isaac Turner, City Manager
Kim Peterson, Director, HR & Civil Service

1. INTRODUCTION/PURPOSE

This item is for Council to consider confirming the City Manager's appointment of a new member to the Civil Service Commission for a 3 year term.

2. DESCRIPTION/ JUSTIFICATION

Local Government Code 143.006 states that the commission shall be appointed by the City Manager and confirmed by Council.

An application was received from Sacheen Yates and is attached for your review.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Council confirm Mr. Turner's appointment to the Civil Service Commission.

6. REFERENCE FILES

4a. [Resignation letter, Roster and Application received](#)

Law Offices of
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Taylor, TX 76574

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leland@enochslawfirm.com

(512) 352-3626
(512) 365-5556 FAX

April 28, 2017

Kim Peterson
Director, Human Resources & Civil Service
City of Taylor, Texas
400 Porter Street
Taylor, TX 76574
Kim.peterson@taylortx.gov

Re: Taylor Civil Service Commission

Dear Kim:

After serving as a member and chairman of the Taylor Civil Service Commission since its inception, I have decided to step down and decline further appointment when my current term ends this July. I have sincerely enjoyed service with Mrs. Chapa and Mr. Tolliver and appreciate getting to know and work with you. Thank you for making our job easy and pleasurable. I also extend my thanks and appreciation to Chief Fluck and Chief Ekiss for their cooperation and professionalism. My best wishes to you and the Commission as you continue to serve our community.

Sincerely,

A handwritten signature in black ink, appearing to read "Leland R. Enoch", with a long horizontal flourish extending to the right.

Leland R. Enoch

LRE:dm

Enc.

Cc: Isaac Turner
Chief Henry Fluck
Chief Pat Ekiss

BOARD	TERM (Yrs)	MEMBER	APPOINTED (Reappointed)	EXPIRES
Civil Service Commission	3	Leland Enochs RESIGNED	7-2004 (2005, 2008, 2011, 2014)	7-2017
	3	Mary Chapa	7-2004 (2006, 2009, 2012, 2015)	7-2018
	3	Clarence Tolliver, Sr.	7-2010 (2013, 2016)	7-2019



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>Sacheen D Yates</u>
Address (Residence and Mailing)	<u>1707 Lexington Street, Taylor, TX 76574</u>
How long at this residence?	<u>3 years</u>
Phone (Home)	<u>520-603-1896</u>
Cell Phone	<u>520-603-1896</u>
Fax	<u>N/A</u>
Email	<u>Sacheen.Yates@gmail.com</u>

Occupation	<u>Complaint Specialist/Mediation Coordinator</u>
Employer	<u>City of Austin</u>
Address	<u>Police Monitor's Office PO Box 1088, Austin, Texas 78767</u>
Work Phone	<u>512-974-9096</u>
Business owner?	☐ Yes ☒ No
Additional information?	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Civil Service Commission, Main Street Advisory Board, 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.) I have nine (9) years of experience working in the Office of the Police Monitor (OPM) with the City of Austin. The OPM is a City of Austin, Civilian Oversight Office for the Internal Affairs Division of the Austin Police Department. In this capacity I have direct access to Civil Service personnel files including hiring/recruiting records, training records, and disciplinary files. I understand the sensitive nature of the information I am entrusted with and I am committed to confidentiality. I am well versed in civil service law and I have a strong commitment to preserving the integrity of civil service positions. I believe my unique experience, training and skills are a perfect match for the Civil Service Commission.

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

8/09/2010



***City Council Meeting
July 27, 2017
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Approve Ordinance 2017-14 regarding speed limits on Highway 95.

Council Action to be taken: Approve Ordinance 2017-14 on consent

Initiating Department: Public Works

Staff Contact: Steve Ramsey, Interim Public Works Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve Ordinance 2017-14 regarding a speed limit reduction from 40 mph to 30 mph on Highway 95 (SH 95) between 2nd St. and Pecan St.

2. DESCRIPTION/ JUSTIFICATION

The TxDOT Transportation Operations Division has approved a decrease in the speed limit on SH 95 from 2nd St. to Pecan St as a means to enhance the safety in the Downtown area.

3. FINANCIAL/BUDGET

None.

4. TIMELINE CONSIDERATIONS

The speed limit signs will be changed upon City Council approval of Ordinance 2017-14.

5. RECOMMENDATION

Staff recommends approval of the ordinance and the regulation of traffic on the streets of this city requiring approval of TxDOT speed limit decrease on SH 95 from 2nd St. to Pecan St. (See Section III.)

6. REFERENCE FILES

5a. [Ordinance 2017-14.](#)

ORDINANCE 2017-14

AN ORDINANCE OF THE CITY TAYLOR, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON SH 95 IN THE CITY LIMITS OF THE CITY OF TAYLOR; DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE.

BE IT ORDAINED BY THE CITY OF TAYLOR:

Section 1

It is hereby determined upon the basis of an Engineering and Traffic investigation that the prima facie maximum speed limit on those portions of SH 95 routed in the city of Taylor, is hereby stated, which prima facie maximum speed limit shall be effective at all times and signs will be erected giving notice of the prima facie maximum speed limit so declared to wit.

Speed Zone

SH 95

FOR NORTHBOUND TRAFFIC

From 132 ft south of Pecan Street at milepoint 1.503 to the intersection with 2nd Street at milepoint 1.138, a distance of .365 miles, a prima facie maximum speed limit of 30 miles per hour.

FOR SOUTHBOUND TRAFFIC

Beginning at the intersection with 2nd Street at milepoint 1.138 to 132 ft south of Pecan Street at milepoint 1.503, a distance of .365 miles, a prima facie maximum speed limit of 30 miles per hour.

SECTION II

That all of the streets of this city, and all portions of any such streets, are hereby declared to be public streets and that the driving or operating of any motor vehicle on or along any portion of any street of this city at a rate of speed that is greater than the maximum rate of speed for said portion of said street, as fixed by this ordinance shall be guilty of a misdemeanor, which is named " The Offense of Speeding " and that the said offense is punishable by a fine in any sum not to exceed Two Hundred dollars (\$200.00). That the use of the word " Speeding " shall be sufficient to designate the said offense, and shall mean that a motor vehicle has been driven upon a public street at a greater rate of speed than fixed by City Ordinance for the street and for the zone thereof, that such motor vehicle was so being driven upon, if zoned.

That in prosecutions under this ordinance, for the offense of speeding, the complaint, if in other respects sufficient in form, shall as to the portion thereof seeking to acknowledge the offense, be sufficient if it in substance alleges that the defendant did while driving a motor vehicle in said city commit the offense of " Speeding ".

SECTION III

That should any section or any portion of any section hereof be decreed to be void, the invalidity of such section or such portion thereof shall not affect the validity of the remaining portions of this ordinance; and that each section and each portion thereof not decreed to be invalid shall remain valid and enforceable.

That all ordinances and parts of ordinances that are in conflict with this ordinance are hereby repealed and this ordinance is here and now passed, and that it is ordered that it take effect from and after its passage and publication.

Passed and approved this the 27TH day of July, 2017.

Brandt Rydell, Mayor, City of Taylor

Attest:

Susan Brock, City Clerk



City Council Meeting

July 27, 2017

Agenda Item Transmittal

Agenda Item #: 6

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

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: Rosemarie Dennis, Finance Director

1. INTRODUCTION/PURPOSE

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

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of June 2017. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of June 30, 2017:

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

General Fund:

Revenues			Expenditures			
Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	Net Profit/Loss
\$ 12,536,749	\$ 10,029,422	80%	\$12,781,431	\$ 8,611,082	67%	\$ 1,418,340

- Ad valorem tax collection year-to-date is \$5,651,298 which includes the TIF portion of \$164,229. The General Fund portion for operation and maintenance \$5,487,069. This is an increase of \$398,957 or 7.8% from prior year. This increase is mainly due to increase in property values. Delinquent taxes and Penalty fee collections total \$82,965, down by \$4,643 or 5.2% when compared to this same time last year.
- June sales tax collection is \$241,680 for the City's portion. This is an increase of \$17,106 or 7.6% from this same period last year. Year-to-date collections are reported to be at \$2,240,337, up by \$111,653 or 5.2% when compared to this same period last year. Sales tax collections exceeds the budget estimate amount by \$7,306 or 0.3%.

- Franchise taxes are at \$438,828, slightly up by \$2,086 when compared to this same time last year. Franchise fee tax are based on a percentage of the company's gross receipts.
- Permits and Licenses revenue category is reported at \$263,760. This is an increase over this same time last year by \$50,490 or 23.7%. This is due to new and development improvements within the City.
- Total revenues as of June is \$10,029,422 which is at 80% of the total budget for this fund. The majority of revenue that has been collected are in the tax category which is the largest revenue category for this fund. When compared to last year revenues are up by \$1,095,202 or 12%.
- Expenditures are reported to be at \$8,611,082 which is at 67% of the total budget for this fund. All departments are operating within acceptable levels. Revenues exceed expenditures by \$1,418,340. The vast majority of Ad Valorem tax has been collect for the year. There are three months of operating expenses that will occur by year end that will reduce the surplus seen in this reporting period. Overall, the General Fund is performing as anticipated.

Special Revenue Funds;

	Revenues			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 264,080	\$ 264,259	100%	\$ 250,791	\$ 172,222	69%	\$ 92,037
- Hotel/Motel Tax	\$ 75,000	\$ 58,802	78%	\$ 88,000	\$ 57,757	66%	\$ 1,045
- Main St. Revenue	\$ 95,700	\$ 61,318	64%	\$ 90,377	\$ 50,057	55%	\$ 11,261
- Municipal Court Sec/Tech	\$ 28,470	\$ 27,120	95%	\$ 16,499	\$ 13,491	82%	\$ 13,629
- Library Grants/Donations	\$ 1,380	\$ 9,153	663%	\$ 22,600	\$ 7,440	33%	\$ 1,713
Subtotal	\$ 464,630	\$ 420,652	91%	\$ 468,267	\$ 300,967	64%	\$ 119,685

- Revenues in the TIF are from interest earnings for the funds being held in TexPool and the Property tax collect from the TIF District. This includes the City's portion of property tax collected of \$164,229 and the Williamson County tax portion of \$97,351. Interest income earned is \$2,678. Expenditures include payments for the design of the Gateway signs, Heritage Square Park signs totaling \$24,722, transfers to the Main Street Fund of \$22,500 for façade grants and \$125,000 for an obligation on an economic development agreement. Revenues exceeds expenditures by \$92,037.
- Hotel occupancy tax collection year-to-date from the lodging providers as of June is \$58,802. Taxes collected for the month of June is \$6,793. Expenditures include payments to the Chamber in the amount of \$39,006, transfer of \$3,750 to the Main Street Fund to be used for advertisement and a payment made to the Taylor Marketing Partnership of \$15,000.
- Main Street revenues are generated from sales and other fund raising activities, such as spooktacular, Taylor book sales, booth space for the Christmas, Wine Swirl and transfers in from other funds. As of the June, sales and other fundraising activities collection are

reported to be at \$24,118. This amount was not changed from the last reporting period. Transfers from other funds year-to date is \$37,200, which are from the TIF, Hotel/Motel Fund and General Fund. Expenditures consist of Taylor Blackland Prairie Days \$13,872, façade grants \$7,746, rental assistance grants \$21,831 and miscellaneous expenses of \$6,607. Revenues exceeds expenditures by \$11,261.

- Municipal Court Security, Technology and Judicial revenues collected as of June are at \$27,120. Expenditures in the security category are \$3,061 for bailiff duties performed in the Municipal Court; technology category are \$4,500 software maintenance; judicial category are \$5,931 for temporary help in the court.
- Library Donation Fund reflects revenues that are from grants, donations and interest income. Year-to-date three (3) grants were received for a total of \$4,610 which will be used to purchase items for the Library such as books and other contract services for Library programs. Expenditures are for the purchase of digital and paper books, magazine subscription and program activities.

Proprietary Funds:

	Revenues			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Sanitation Fund	\$ 1,597,160	\$ 1,123,893	70%	\$ 1,528,450	\$ 1,157,651	76%	\$ (33,758)
Utility Fund	\$ 9,165,607	\$ 6,093,146	66%	\$ 8,034,159	\$ 5,129,380	64%	\$ 963,766
Airport Fund	\$ 424,563	\$ 263,984	62%	\$ 397,082	\$ 245,431	62%	\$ 18,553
Cemetery Op. Fund	\$ 147,860	\$ 88,984	60%	\$ 177,444	\$ 126,299	71%	\$ (37,315)

- Sanitation Fund- As of June, solid waste collections are reported to be at \$953,590 and solid waste franchise fees at \$170,303. Keeping in mind that billing is completed one month in arrears, for this reason revenues are lagging behind. Expenditures are reflective of the City's solid waste provider's charges of \$1,033,312, bad debt \$1,189 and transfer to the General Fund of \$123,150.
- Utility Fund- Water sales are at \$2,648,039 as of June with sewer sales at \$2,687,024. This represents 88% of total revenues in the Utility Fund. Water and sewer sales are up by \$677,453 or 14.5% over the same period last year. This increase is a direct result from the Cost of Service/Rate Study that was performed by Black and Veatch as part of the 5-Year Long-Term Financial Plan. Water Wholesale water sales are at \$365,542 which comes from the three entities that purchase water from the City. Expenditures are at \$5,129,380 with all departments operating within acceptable levels. Revenues exceeds expenditures by \$963,766.
- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$260,788 which is a decrease from prior year by \$63,897 or 20%. This is due to the decrease in fuel sales which has a direct impact on the cost of fuel

which has decreased in both revenues and expenditures. Revenues are over expenditures by \$18,553.

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

Other Funds:

	Revenues			Expenditures			Net Profit/Loss
	Adopted Budget	Actual Y-T-D	% Y-T-D	Adopted Budget	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 40,785	\$ 18,374	45%	-	-	0%	\$ 18,374
Transportation Fund	\$ 773,916	\$ 541,788	70%	15,800	38,028	100%	\$ 503,760
MDUS	\$ 335,280	\$ 226,533	68%	\$ 319,725	240,872	75%	\$ (14,339)
Utility Impact Fund	\$ 75,000	\$ 185,698	248%	-	-	0%	\$ 185,698

- Roadway Impact Fund- Due to new development \$18,374 in fees were collected as of June. The fees collected are for funding and recouping the costs of capital improvements or facility expansions necessitated by and attributed to new development within the city.
- Transportation User Fees collected year-to-date is \$541,788 which is 70% to the total budget for this fund. Expenditures year-to-date are from write offs for bad debt and a payment on a contractual obligation.
- MDUS Fund- \$223,741 represents drainage fees as of June with late fees at \$2,791. Just like the Sanitation and Utility Fund billing is done one month behind. Expenditures are the quarterly transfers for debt payments, bank fees, write offs, and the General Fund transfer which represents \$240,872.
- Utility Impact Fund- Revenues are from water and sewer impact fees collected from developers in the amount of \$185,698 which exceeds the budget amount by \$110,698. This is due to the new development by KB Homes. No expenditure activity is budgeted in this fund.

Internal Service Funds:

	Revenues			Expenditures			Net Profit/Loss
	Budget (Amended)	Actual Y-T-D	% Y-T-D	Budget (Amended)	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 629,369	\$ 469,363	75%	\$ 629,369	\$ 504,113	80%	\$ (34,750)
Fleet Replacement Fund	\$ 821,046	\$ 713,556	87%	\$ 821,826	338,236	41%	\$ 375,320

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

Fleet Service Operating Fund reflects expenditures exceeding revenues by \$34,750. This is due to some major repairs this month to city vehicles and equipment.

Fleet Replacement Fund reflect revenues over expenditure by \$375,320. This includes proceeds from the financing of \$320,000 to purchase trucks in this fiscal year.

3. REFERENCE FILES

6a. [Preliminary Financials as of June 2017:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of June 2017.
- **Attachment B:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenues and expenditures categories.
- **Attachment C:** Checks issued during the month of June.
- **Attachment D:** Balance sheets for each of the operating funds.
- **Attachment E:** Sales Tax Tracking Report.
- **Attachment F:** Current investments year to date.

Monthly Finance Report as of :

JUNE 2017

06/30/17

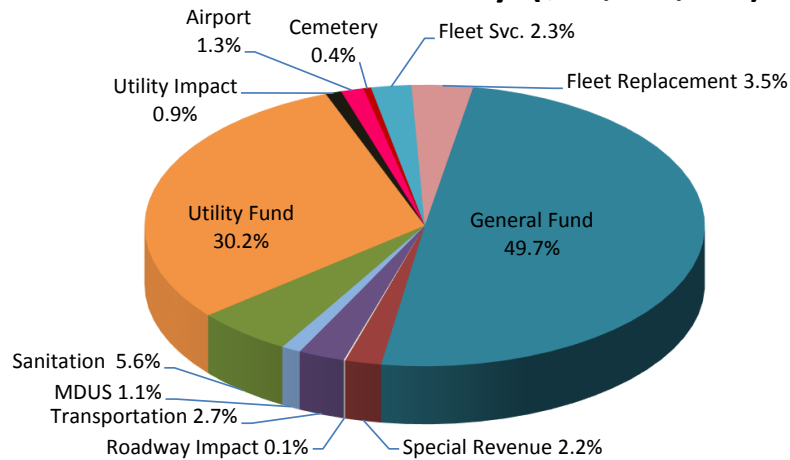
Attachment A

Financial Summary

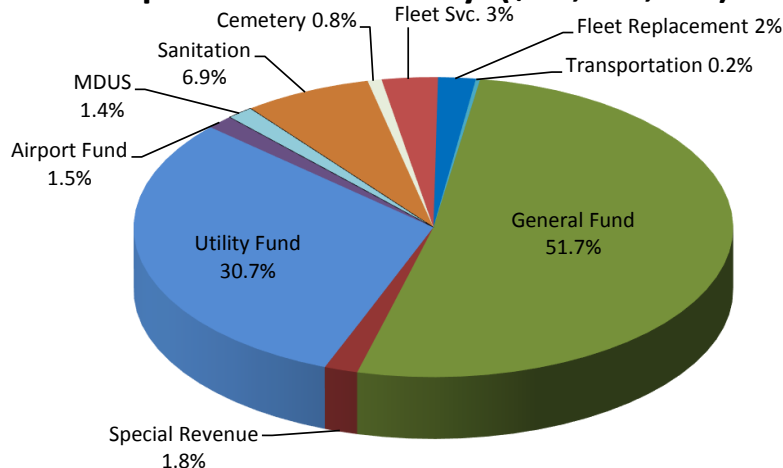
Summary Revenue/Expenditures
Preliminary Year-to-Date as of June 30, 2017

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D		Adopted Budget (Amended)	Actual Y-T-D		
General Fund	\$12,536,749	\$ 10,029,422	80%	\$ 12,781,431	\$ 8,611,082	67%	\$ 1,418,340
Special Revenues							
- Tax Increment Fund (TIF)	\$ 264,080	\$ 264,259	100%	\$ 250,791	\$ 172,222	69%	\$ 92,037
- Hotel/Motel Tax	\$ 75,000	\$ 58,802	78%	\$ 88,000	\$ 57,757	66%	\$ 1,045
- Main St. Revenue	\$ 95,700	\$ 61,318	64%	\$ 90,377	\$ 50,057	55%	\$ 11,261
- Municipal Court Sec/Tech	\$ 28,470	\$ 27,120	95%	\$ 16,499	\$ 13,491	82%	\$ 13,629
- Library Grants/Donations	\$ 1,380	\$ 9,153	663%	\$ 22,600	\$ 7,440	33%	\$ 1,713
Subtotal	\$ 464,630	\$ 420,652	91%	\$ 468,267	\$ 300,967	64%	\$ 119,685
Roadway Impact Fund	\$ 40,785	\$ 18,374	45%	-	-	0%	\$ 18,374
Transportation Fund	\$ 773,916	\$ 541,788	70%	15,800	38,028	100%	\$ 503,760
MDUS	\$ 335,280	\$ 226,533	68%	\$ 319,725	240,872	75%	\$ (14,339)
Sanitation Fund	\$ 1,597,160	\$ 1,123,893	70%	\$ 1,528,450	\$ 1,157,651	76%	\$ (33,758)
Utility Fund	\$ 9,165,607	\$ 6,093,146	66%	\$ 8,034,159	\$ 5,129,380	64%	\$ 963,766
Utility Impact Fund	\$ 75,000	\$ 185,698	248%	-	-	0%	\$ 185,698
Airport Fund	\$ 424,563	\$ 263,984	62%	\$ 397,082	\$ 245,431	62%	\$ 18,553
Cemetery Op. Fund	\$ 147,860	\$ 88,984	60%	\$ 177,444	\$ 126,299	71%	\$ (37,315)
Fleet Service Operating Fund	\$ 629,369	\$ 469,363	75%	\$ 629,369	\$ 504,113	80%	\$ (34,750)
Fleet Replacement Fund	\$ 821,046	\$ 713,556	87%	\$ 821,826	338,236	41%	\$ 375,320
Total	\$27,011,965	\$ 20,175,393	75%	\$ 25,173,553	\$ 16,692,059	66%	\$ 3,517,092

Total Revenue Summary (\$20,175,393)



Total Expenditure Summary (\$16,692,059)



Attachment B

Financial Summaries by Fund

General Fund

Special Revenue Funds

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

Roadway Impact Fund

Transportation Fund

Municipal Utility Drainage Fund

Sanitation Fund

Utility Fund

Utility Impact Fund

Airport Fund

Cemetery Operating Fund

Fleet Services Operating Fund

Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		9,450,660.00	278,427.55	8,249,305.00	87.29	0.00	1,201,355.00
320-PERMITS AND LICENSES		272,931.00	33,450.75	263,759.95	96.64	0.00	9,171.05
330-INTERGOVERNMENTAL REV		141,313.00	12,833.20	68,159.43	48.23	0.00	73,153.57
340-CHARGES FOR SERVICES		313,940.00	25,793.65	203,257.52	64.74	0.00	110,682.48
410-FINES AND FORFEITURES		301,563.00	23,922.77	204,293.93	67.75	0.00	97,269.07
420-ASSESSMENTS		16,875.00	2,554.57	36,161.07	214.29	0.00	(19,286.07)
430-USE OF MONEY AND PROP		414,767.00	13,278.99	99,195.93	23.92	0.00	315,571.07
440-DONATIONS FROM PRIVAT		5,900.00	555.00	10,450.91	177.13	0.00	(4,550.91)
450-INTERFUND OPERATING T		1,618,800.00	89,800.00	894,400.00	55.25	0.00	724,400.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	438.60	0.00	0.00	(438.60)
*** TOTAL REVENUES ***		12,536,749.00	480,616.48	10,029,422.34	80.00	0.00	2,507,326.66
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		142,984.00	17,738.72	95,021.51	66.46	0.00	47,962.49
501-CITY MANAGEMENT		554,553.00	38,522.38	408,784.24	73.71	0.00	145,768.76
503-PUBLIC INFORMATION		127,643.00	11,291.62	98,118.11	76.87	0.00	29,524.89
504-HUMAN RESOURCES		217,909.00	14,457.69	148,656.85	68.22	0.00	69,252.15
512-FINANCIAL SERVICES		712,067.00	102,746.79	469,074.68	65.88	0.00	242,992.32
516-MUNICIPAL COURT		299,199.00	23,676.29	227,844.89	76.15	0.00	71,354.11
522-DEVELOPMENT SERVICES		741,651.00	56,382.22	483,198.73	65.54	2,900.00	255,552.27
524-MAIN STREET PROGRAM		86,129.00	4,839.70	67,734.44	78.64	0.00	18,394.56
527-MOODY MUSEUM		6,691.00	457.01	3,781.15	56.51	0.00	2,909.85
532-PUBLIC LIBRARY		467,681.00	32,906.47	319,960.57	71.65	15,110.46	132,609.97
542-FIRE SUPPRESSION/EMER		2,385,715.00	181,800.49	1,728,297.13	72.50	1,440.74	655,977.13
552-POLICE FIELD SERVICES		3,176,186.00	254,202.66	2,295,197.66	72.36	3,159.73	877,828.61
558-ANIMAL CONTROL SECTIO		237,791.00	10,558.11	149,421.92	63.06	523.20	87,845.88
563-STREET & GROUND MAIN		1,321,886.00	97,757.81	933,850.04	70.79	1,936.20	386,099.76
565-PARKS & RECREATION		810,013.00	57,739.33	521,216.72	67.41	24,803.88	263,992.40
566-INTERNAL SVCS/BLDG		424,169.00	30,192.09	331,237.68	79.74	7,000.00	85,931.32
573-ENGINEERING & INSPECT		74,612.00	3,308.63	31,978.55	42.86	0.00	42,633.45
575-INTERNAL SVC/IT DEPT		116,171.00	9,211.26	83,755.66	72.10	0.00	32,415.34
592-NON-DEPARTMENTAL		878,381.00	32,527.62	213,951.32	24.36	0.00	664,429.68
*** TOTAL EXPENDITURES ***		12,781,431.00	980,316.89	8,611,081.85	67.82	56,874.21	4,113,474.94
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(244,682.00)	(499,700.41)	1,418,340.49	556.42-	(56,874.21)	(1,606,148.28)
		=====	=====	=====	=====	=====	=====

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		164,229.00	0.00	164,229.33	100.00	0.00 (	0.33)
330-INTERGOVERNMENTAL REV		97,351.00	0.00	97,351.31	100.00	0.00 (	0.31)
430-USE OF MONEY AND PROP		2,500.00	477.82	2,678.34	107.13	0.00 (	178.34)
*** TOTAL REVENUES ***		264,080.00	477.82	264,258.98	100.07	0.00 (	178.98)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		250,791.00	139,708.85	172,222.09	68.67	0.00	78,568.91
*** TOTAL EXPENDITURES ***		250,791.00	139,708.85	172,222.09	68.67	0.00	78,568.91
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		13,289.00	(139,231.03)	92,036.89	692.58	0.00 (	78,747.89)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	6,792.97	58,801.79	78.40	0.00	16,198.21
***	TOTAL REVENUES ***	75,000.00	6,792.97	58,801.79	78.40	0.00	16,198.21
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		88,000.00	6,772.87	57,756.63	65.63	0.00	30,243.37
***	TOTAL EXPENDITURES ***	88,000.00	6,772.87	57,756.63	65.63	0.00	30,243.37
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(13,000.00)	20.10	1,045.16	8.04-	0.00	(14,045.16)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

123-MAIN STREET REVENUE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
440-	DONATIONS FROM PRIVAT	31,500.00	0.00	24,117.98	76.57	0.00	7,382.02
450-	INTERFUND OPERATING T	64,200.00	12,400.00	37,200.00	57.94	0.00	27,000.00
***	TOTAL REVENUES ***	95,700.00	12,400.00	61,317.98	64.07	0.00	34,382.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	90,377.00	4,015.84	50,056.94	55.39	0.00	40,320.06
***	TOTAL EXPENDITURES ***	90,377.00	4,015.84	50,056.94	55.39	0.00	40,320.06
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,323.00	8,384.16	11,261.04	211.55	0.00	(5,938.04)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		13,900.00	1,555.54	12,550.24	90.29	0.00	1,349.76
450-INTERFUND OPERATING T		14,570.00	0.00	14,569.64	100.00	0.00	0.36
*** TOTAL REVENUES ***		28,470.00	1,555.54	27,119.88	95.26	0.00	1,350.12
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,999.00	0.00	3,060.58	51.02	0.00	2,938.42
626-MUNICIPAL CRT TECHNO		4,500.00	0.00	4,500.00	100.00	0.00	0.00
627-MUN COURT JUDICIAL		6,000.00	1,586.66	5,930.71	98.85	0.00	69.29
*** TOTAL EXPENDITURES ***		16,499.00	1,586.66	13,491.29	81.77	0.00	3,007.71
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		11,971.00	(31.12)	13,628.59	113.85	0.00	(1,657.59)
		=====	=====	=====	=====	=====	=====

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	4,610.20	0.00	0.00	(4,610.20)
430-	USE OF MONEY AND PROP	880.00	207.01	1,532.85	174.19	0.00	(652.85)
440-	DONATIONS FROM PRIVAT	500.00	1,920.00	3,010.00	602.00	0.00	(2,510.00)
***	TOTAL REVENUES ***	1,380.00	2,127.01	9,153.05	663.26	0.00	(7,773.05)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-	LIBRARY	22,600.00	1,979.95	7,439.79	41.42	1,920.00	13,240.21
***	TOTAL EXPENDITURES ***	22,600.00	1,979.95	7,439.79	41.42	1,920.00	13,240.21
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(21,220.00)	147.06	1,713.26	0.97	(1,920.00)	(21,013.26)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	40,785.00	480.32	18,374.09	45.05	0.00	22,410.91
***	TOTAL REVENUES ***	40,785.00	480.32	18,374.09	45.05	0.00	22,410.91
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	480.32	18,374.09	45.05	0.00	22,410.91
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	773,916.00	65,717.89	541,788.12	70.01	0.00	232,127.88
***	TOTAL REVENUES ***	773,916.00	65,717.89	541,788.12	70.01	0.00	232,127.88
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	266,100.00	949.77	38,028.42	14.29	0.00	228,071.58
***	TOTAL EXPENDITURES ***	266,100.00	949.77	38,028.42	14.29	0.00	228,071.58
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	507,816.00	64,768.12	503,759.70	99.20	0.00	4,056.30
		=====	=====	=====	=====	=====	=====

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	335,280.00	27,477.38	226,533.16	67.57	0.00	108,746.84
***	TOTAL REVENUES ***	335,280.00	27,477.38	226,533.16	67.57	0.00	108,746.84
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	319,725.00	78,321.05	240,871.84	75.34	0.00	78,853.16
***	TOTAL EXPENDITURES ***	319,725.00	78,321.05	240,871.84	75.34	0.00	78,853.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	15,555.00	(50,843.67)	(14,338.68)	92.18-	0.00	29,893.68
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		227,160.00	20,111.97	170,302.89	74.97	0.00	56,857.11
340-CHARGES FOR SERVICES		1,370,000.00	115,018.03	953,590.00	69.61	0.00	416,410.00
*** TOTAL REVENUES ***		1,597,160.00	135,130.00	1,123,892.89	70.37	0.00	473,267.11
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,528,450.00	270,475.13	1,157,650.58	75.74	0.00	370,799.42
*** TOTAL EXPENDITURES ***		1,528,450.00	270,475.13	1,157,650.58	75.74	0.00	370,799.42
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	(135,345.13)	(33,757.69)	49.13-	0.00	102,467.69
		=====	=====	=====	=====	=====	=====

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2017

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
320-PERMITS AND LICENSES		0.00	0.00	250.00	0.00	0.00	(250.00)
340-CHARGES FOR SERVICES		9,071,472.00	770,262.04	6,007,595.33	66.23	0.00	3,063,876.67
420-ASSESSMENTS		33,960.00	744.67	30,927.82	91.07	0.00	3,032.18
430-USE OF MONEY AND PROP		59,175.00	5,120.91	53,914.88	91.11	0.00	5,260.12
460-PROCEEDS GEN FIXED AS		1,000.00	203.15	457.70	45.77	0.00	542.30
*** TOTAL REVENUES ***		9,165,607.00	776,330.77	6,093,145.73	66.48	0.00	3,072,461.27
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		426,129.00	20,731.56	292,089.86	68.54	0.00	134,039.14
706-WASTEWATER TREATMENT		559,233.00	34,062.33	380,161.64	68.62	3,582.38	175,488.98
708-UTILITY DISTRIBUTION/		1,342,342.00	107,566.94	866,710.17	66.16	21,397.87	454,233.96
709-UTILITIES NON-DEPARTM		5,706,455.00	721,065.41	3,590,418.16	62.92	0.00	2,116,036.84
*** TOTAL EXPENDITURES ***		8,034,159.00	883,426.24	5,129,379.83	64.16	24,980.25	2,879,798.92
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,448.00	(107,095.47)	963,765.90	82.97	(24,980.25)	192,662.35
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	75,000.00	20,072.00	185,698.50	247.60	0.00	(110,698.50)
***	TOTAL REVENUES ***	75,000.00	20,072.00	185,698.50	247.60	0.00	(110,698.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	20,072.00	185,698.50	247.60	0.00	(110,698.50)
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	420,263.00	28,408.80	260,788.45	62.05	0.00	159,474.55
430-	USE OF MONEY AND PROP	4,300.00	708.53	3,195.47	74.31	0.00	1,104.53
***	TOTAL REVENUES ***	424,563.00	29,117.33	263,983.92	62.18	0.00	160,579.08
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	397,082.00	37,654.82	245,430.67	61.81	0.00	151,651.33
***	TOTAL EXPENDITURES ***	397,082.00	37,654.82	245,430.67	61.81	0.00	151,651.33
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	27,481.00	(8,537.49)	18,553.25	67.51	0.00	8,927.75
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	82,500.00	6,720.00	47,385.00	57.44	0.00	35,115.00
430-	USE OF MONEY AND PROP	3,200.00	185.00	1,969.34	61.54	0.00	1,230.66
440-	DONATIONS FROM PRIVAT	0.00	0.00	200.00	0.00	0.00	(200.00)
450-	INTERFUND OPERATING T	15,000.00	21,788.44	22,734.63	151.56	0.00	(7,734.63)
460-	PROCEEDS GEN FIXED AS	47,160.00	3,442.50	16,695.00	35.40	0.00	30,465.00
***	TOTAL REVENUES ***	147,860.00	32,135.94	88,983.97	60.18	0.00	58,876.03
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-	CEMETERY OPERATING DE	177,444.00	14,682.89	126,298.93	71.18	0.00	51,145.07
***	TOTAL EXPENDITURES ***	177,444.00	14,682.89	126,298.93	71.18	0.00	51,145.07
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(29,584.00)	17,453.05	(37,314.96)	126.13	0.00	7,730.96
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-CHARGES FOR SERVICES		624,507.00	51,865.00	466,785.00	74.74	0.00	157,722.00
420-ASSESSMENTS		4,862.00	0.00	2,535.54	52.15	0.00	2,326.46
430-USE OF MONEY AND PROP		0.00	0.00	42.78	0.00	0.00	(42.78)
*** TOTAL REVENUES ***		629,369.00	51,865.00	469,363.32	74.58	0.00	160,005.68
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-FLEET SERVICES		629,369.00	51,744.92	504,112.71	80.10	0.00	125,256.29
*** TOTAL EXPENDITURES ***		629,369.00	51,744.92	504,112.71	80.10	0.00	125,256.29
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		0.00	120.08	(34,749.39)	0.00	0.00	34,749.39
		=====	=====	=====	=====	=====	=====

C I T Y O F T A Y L O R
FINANCIAL STATEMENT
AS OF: JUNE 30TH, 2017

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	501,826.00	39,138.91	374,270.21	74.58	0.00	127,555.79
430-	USE OF MONEY AND PROP	0.00	0.00	2.74	0.00	0.00	(2.74)
460-	PROCEEDS GEN FIXED AS	19,220.00	0.00	19,283.35	100.33	0.00	(63.35)
470-	PROCEEDS GEN LONG TER	320,000.00	0.00	320,000.00	100.00	0.00	0.00
***	TOTAL REVENUES ***	841,046.00	39,138.91	713,556.30	84.84	0.00	127,489.70
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	821,826.00	43,992.77	338,236.03	77.09	295,324.25	188,265.72
***	TOTAL EXPENDITURES ***	821,826.00	43,992.77	338,236.03	77.09	295,324.25	188,265.72
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	19,220.00	(4,853.86)	375,320.27	416.21	(295,324.25)	(60,776.02)
		=====	=====	=====	=====	=====	=====

06/30/17

Attachment C
COUNCIL REPORT

CHECKS POSTED IN JUNE 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC JUNE 2017 INVOICE	2,180.05
		AT&T	E-RATE DISCOUNT	111.44-
			E-RATE DISCOUNT	0.00
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS OLGUIN, TIRSO	OLGUIN, TIRSO:PAV DEP RETU	100.00
		GUTIERREZ, CONNIE	GUTIERREZ, CONNIE:PAV DEP	25.00
		MILLER, CANDACE	MILLER, CANDACE:PAV DEP RE	75.00
		McCREARY, VESELKA, BRAGG & ALLEN PC	COURT COLLECT FEES-DEC 201	462.33
			COURT COLLECTION FEES-JAN	1,605.30
			COURT COLLECTION FEES-MAR	885.45
			COURT COLLECTION FEES MAR	275.75
			COURT COLLECTION FEES MAR	62.73
			COURT COLLECT FEES FEB 201	2,828.76
			COURT COLLECT FEES-APRIL 2	343.50
			COURT COLLECTION FEES MAR	2,257.56
			COURT COLLECTION FEES-APR	985.56
			COURT COLLECT FEES-MAY 201	1,246.40
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,728.82
			EMPLOYEE CONTRIBUTIONS	1,738.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	259.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,675.80
			HEALTH PREMIUMS	1,907.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,329.83
			FEDERAL WITHHOLDING	25,195.05
			FEDERAL WITHHOLDING	26,518.21
			FEDERAL WITHHOLDING	524.49-
			FEDERAL WITHHOLDING	36.56
			FICA CONTRIBUTIONS AND MAT	13,523.27
			FICA CONTRIBUTIONS AND MAT	14,277.52
			FICA CONTRIBUTIONS AND MAT	14,677.26
			FICA CONTRIBUTIONS AND MAT	134.91-
			FICA CONTRIBUTIONS AND MAT	46.55
			MEDICARE CONTRIB AND MATCH	3,162.70
			MEDICARE CONTRIB AND MATCH	3,339.12
			MEDICARE CONTRIB AND MATCH	3,432.51
			MEDICARE CONTRIB AND MATCH	31.55-
			MEDICARE CONTRIB AND MATCH	10.89
		TAYLOR ECONOMIC DEV.CORP.	JUNE SALES TAX TO TEDC	80,560.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	16,480.19
			CONTRIBUTIONS	16,356.27
			CONTRIBUTIONS	152.32-
			CONTRIBUTIONS	52.56
			TEDC TMRS CONT MAY 2017	2,785.40
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	579.10
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	316.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		ICMA-RC PLAN SPONSOR SERVICES	Employee Contribution	103.85
			Employee Contribution	103.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	1,901.50
		Monica Alderete	Jose Arroyo	88.62_
			TOTAL:	281,501.66
CITY COUNCIL	GENERAL FUND	MUNICIPAL CODE CORP.	CODE OF ORDINANCES-UPDATE	1,018.00
		OFFICE DEPOT CORPORATION	COUNCIL BOARDS WORKBOOKS	26.17
		TAYLOR PRESS	ELECTION NOTICE	270.00
			COUNCIL SUBCOM HERITAGE SQ	150.00
			AD-MAYOR'S RETIREMENT INVI	150.00
			AD-BOARD RECRUITMENT	100.00
		VERIZON WIRELESS	CELL PHONE	240.00
		DROPBOX INC	DROPBOX BUSINESS ACCOUNT	3,969.78
		WILLIAMSON COUNTY ELECTIONS DEPARTMENT	MAY COUNCIL ELECTION	6,946.26
		HEJL & SCHROEDER, P.C.	CITY LEGAL SERVICES FOR MA	4,868.51_
			TOTAL:	17,738.72
CITY MANAGEMENT	GENERAL FUND	STAMPXPRESS RUBBER STAMPS	MAYOR RYDELL SIGNATURE STA	14.94
		BREWMESUM COFFEE	COFFEE	25.38
			COFFEE	13.62
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	9.07
			MONTHLY PHONE BILL	7.98
		HEB CREDIT RECEIVABLES	5/18/17 LEAD TAYLOR REFRES	20.07
		LINCOLN	LTD INSURANCE PREMIUMS	85.51
		LUCKY DUCK CAFE	LATE DEPT BUDGET MEETING	28.26
		NY PIZZA & PASTA	5/18/17 LEAD TAYLOR LUNCH	274.50
		OFFICE DEPOT CORPORATION	COPY PAPER	61.99
			COUNCIL BOARDS WORKBOOKS	100.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,641.69
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	855.13
			FICA CONTRIBUTIONS AND MAT	830.10
			FICA CONTRIBUTIONS AND MAT	854.55
			MEDICARE CONTRIB AND MATCH	199.99
			MEDICARE CONTRIB AND MATCH	194.14
			MEDICARE CONTRIB AND MATCH	199.85
		SOUTHERN HOSPITALITY	LEAD TAYLOR GRADUATION	183.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,619.24
			CONTRIBUTIONS	1,613.93
		VERIZON WIRELESS	CELL PHONE	170.00
			IPADS	113.97
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHREDDING SERVICE	462.87
		ICMA-RC PLAN SPONSOR SERVICES	PLAN 307325	99.83
			PLAN 307325	99.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	120.86_
			TOTAL:	10,956.44
PUBLIC INFORMATION	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:	DIGITAL SUBSCRIPTION	8.99
		BREWMESUM COFFEE	COFFEE	25.38
			COFFEE	13.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.74
			MONTHLY PHONE BILL	0.61
		LINCOLN	LTD INSURANCE PREMIUMS	16.25
			LTD ADD COV. COSEL	32.50
		OFFICE DEPOT CORPORATION	COPY PAPER	3.13
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.78
			ADD JULY HEALTH PREM COSEL	535.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	155.50
			FICA CONTRIBUTIONS AND MAT	155.50
			FICA CONTRIBUTIONS AND MAT	155.00
			MEDICARE CONTRIB AND MATCH	36.37
			MEDICARE CONTRIB AND MATCH	36.37
			MEDICARE CONTRIB AND MATCH	36.25
		SOUTHERN COMPUTER WAREHOUSE	SURFACE PRO 4	1,703.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	303.48
			CONTRIBUTIONS	302.50
		VARIDESK LLC	36" VARIDESK	395.00
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	MEMORIAL DAY CELEBRATION	39.96
		TEXAS ASSN OF MUNICIPAL INFORMATION OF	P COSEL TAMIO CONF REGISTR	310.00
			P COSEL TAMIO MEMBERSHIP	85.00
		CVS PHARMACY	MEMORIAL DAY CELEBRATION	8.24
		ONETOUCHPOINT SOUTHWEST CORP.	BUSINESS CARDS-PAM COSEL	124.07
		MCCOY, JANETTA DBA PECAN MANOR BED & B	PECAN MANOR/RAMSEY 6/19-7/	1,200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	22.51
			TOTAL:	6,291.62
HUMAN RESOURCES	GENERAL FUND	BREWMESEUM COFFEE	COFFEE	25.38
			COFFEE	13.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.78
			MONTHLY PHONE BILL	3.75
		DPS GEN SERVICES BUREAU	PRE-EMP BACK GROUND CK-MAY	2.00
		IKEA	HOLIDAY TABLE DECOR-LANTER	239.70
		LINCOLN	LTD INSURANCE PREMIUMS	26.63
			EMPLOYEE ASSISTANCE PROGRA	100.00
		LYNN ROSS & GANNAWAY, LLP	JUNE LEGAL SERVICES	495.00
		OFFICE DEPOT CORPORATION	COPY PAPER	45.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	245.87
			FICA CONTRIBUTIONS AND MAT	247.37
			FICA CONTRIBUTIONS AND MAT	256.85
			MEDICARE CONTRIB AND MATCH	57.51
			MEDICARE CONTRIB AND MATCH	57.86
			MEDICARE CONTRIB AND MATCH	60.07
		TAYLOR PRESS	WW PLANT OPERATOR I ADVERT	29.70
			WW PLANT OPERATOR I ADVERT	29.70
			REG PT LIBRARY AIDE ADVERT	25.85
			REG PT LIBRARY AIDE ADVERT	25.85
			PT SUMMER LIBRARY AIDE ADV	26.40
			PT SUMMER LIBRARY AIDE ADV	26.40
			WW PLANT OPERATOR I - AD	31.35
			WW PLANT OPERATOR I - AD	31.35
			FT & PT KENNEL TECH ADVERT	23.10
			FT & PT KENNEL TECH ADVERT	23.10
			FT & PT KENNEL TECH ADVERT	23.10
			UTILITY CLERK ADVERTISEMEN	21.45
			GROUNDS OPERATOR I - ADVER	30.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	505.80
			CONTRIBUTIONS	501.27
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS WATER UTILITIES ASSOCIATION	WW PLANT OP II AD MAY 2-JU	100.00
		LEONARD NORED DBA LDN CONSULTING	DEVELOP CS TEST FIRE LT.	1,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WAGE WORKS, INC. DBA CONEXIS	MAY COBRA SERVICES	24.25
		MILLER,BRANDY, PHD PC	PRE-EMP PSYCH EXAM	600.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
			TOTAL:	6,148.16
FINANCIAL SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	25.38
			COFFEE	13.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.14
			MONTHLY PHONE BILL	3.41
		GFOA	R DENNIS GFOA ANNUAL MEMB	150.00
		LINCOLN	LTD INSURANCE PREMIUMS	57.46
		MCCALL, PARKHURST & HORTON LLP	SERIES 2017 EXPENSE BOND A	586.83
		OFFICE DEPOT CORPORATION	COPY PAPER	27.04
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,607.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	520.82
			FICA CONTRIBUTIONS AND MAT	520.82
			FICA CONTRIBUTIONS AND MAT	554.92
			MEDICARE CONTRIB AND MATCH	121.80
			MEDICARE CONTRIB AND MATCH	121.80
			MEDICARE CONTRIB AND MATCH	129.78
		TAYLOR PRESS	BID NOTICE-GIVENS CENTER	240.00
			BID NOTICE-GIVENS CENTER	240.00
			BID NOTICE-GIVEN COMM	112.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,068.34
			CONTRIBUTIONS	1,082.97
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WAL-MART COMMUNITY/GEMB	LATE CHARGE	2.73
		AMAZON.COM	AC POWER ADAPTER P-TOUCH L	26.21
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	AUDIT-PROP TAX REV OCT-MAR	2,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.04
		HEJL & SCHROEDER, P.C.	PER 380 AGREEMENT-TX BEER	75,000.00
			TOTAL:	84,996.15
MUNICIPAL COURT	GENERAL FUND	4IMPRINT, INC	VESTS FOR COURT CLERKS	224.19
		ADT SECURITY SERVICES INC	SECURITY-109 W 5TH	178.47
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.51
			MONTHLY PHONE BILL	8.67
		TYLER TECHNOLOGIES, INC	COURTS ONLINE	100.00
			COURTS ONLINE	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	34.92
			LTD- ADD. COV /ROBBINS	33.00
		OFFICE DEPOT CORPORATION	WIRELESS MOUSE	37.99
			WIRELESS COMBO	45.99
			CORRECTION TAPE/POST IT NO	68.26
			BUBBLE MAILER ENVELOPES	14.99
			HEAVY DUTY STAPLER	67.39
			CARTRIDGE	349.98
			CREDIT-MAILERS	14.99
			MAILERS	13.99
			COLOR COPY PAPER	39.58
		PIZZA HUT	COURT BOND TRAINING	79.94
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	141.32
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,607.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	415.92
			FICA CONTRIBUTIONS AND MAT	408.47
			FICA CONTRIBUTIONS AND MAT	424.13
			MEDICARE CONTRIB AND MATCH	97.28
			MEDICARE CONTRIB AND MATCH	95.53
			MEDICARE CONTRIB AND MATCH	99.19
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	84.28
		TAYLOR OFFICE PRODUCTS INC	400 PRE WARRANT POST CARDS	48.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	640.33
			CONTRIBUTIONS	644.83
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	50.41
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		TEXAS MUNICIPAL CLERKS ASSOCIATION, IN	M ROBBINS 2017-18	60.00
		CINTAS CORPORATION #86	MATS	9.27
			MATS	145.04
			MATS	9.27
			MATS	9.27
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	67.53
		HEJL & SCHROEDER, P.C.	MUNI CT- MAY 2017 SERVICES	3,255.00
			TOTAL:	9,786.29
DEVELOPMENT SERVICES	GENERAL FUND	BREWME SUM COFFEE	COFFEE	25.38
			COFFEE	13.59
		BUREAU VERITAS NORTH AMERICA, INC.	MAY 2017 INSPECTIONS-BV	1,801.62
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	8.50
			MONTHLY PHONE BILL	10.13
		JACKY JONES DBA JJ SERVICES	507 GANO LOT MOWED	200.00
			607 GANO LOT MOWED	200.00
		LINCOLN	LTD INSURANCE PREMIUMS	93.74
		OFFICE DEPOT CORPORATION	COPY PAPER	29.53
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,678.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	858.32
			FICA CONTRIBUTIONS AND MAT	854.64
			FICA CONTRIBUTIONS AND MAT	883.92
			MEDICARE CONTRIB AND MATCH	200.74
			MEDICARE CONTRIB AND MATCH	199.88
			MEDICARE CONTRIB AND MATCH	206.71
		GREG LADNER DBA:	MOW 400 BOOTH ST LOT	350.00
		TAYLOR PRESS	AD-HEARING-ROBERT REID	47.85
			AD-REZONE C DENNEN/L MELDE	50.60
			AD-PUBLIC HEARING-A MONDRA	66.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,737.90
			CONTRIBUTIONS	1,725.03
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	BINDERS DIVIDERS FRAMES	57.66
			PICTURE HANGING STRIPS	10.66
			PG THERMAL SHEETS	22.84
		MIND TOOLS LTD	ONLINE TRAINING	1.00
			MONTHLY ONLINE MEMBERSHIP	19.00
		AMAZON.COM	AMAZON PRIME MEMBERSHIP	99.00
			THERMAL LAMINATOR	26.39
		DAHILL	EQUIPMENT REPAIR	55.28
		SOUTH CENTRAL PLANNING & DEV. COMMISSI	REIMB EXP FOR KENYON JENKI	523.65
			MARCH 2017 MPN	875.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			APRIL 2017 MPN	875.00
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	INSPECTIONS-MAY 2017	10,682.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	135.06
		MORRIS, FRANK C. DBA TR-STATE CONSULTA	T BAIRD WEBINARS CERT BLDG	450.00_
			TOTAL:	26,402.56
MAIN STREET PROGRAM 00 GENERAL FUND		BREWME SUM COFFEE	COFFEE	25.34
			COFFEE	13.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.71
			MONTHLY PHONE BILL	2.32
		LINCOLN	LTD INSURANCE PREMIUMS	11.88
		OFFICE DEPOT CORPORATION	COPY PAPER	10.63
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.13
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.16
		TEXAS HISTORICAL COMMISSION	TX MAIN ST PROF DEVLPMNT 2	37.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	227.36
			CONTRIBUTIONS	226.64
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	1,093.54
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	SECURITY-MOODY MUSEUM 5/17	146.97
			SECURITY SERVICES-MOODY	139.50
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	83.35
		ATMOS ENERGY	NATURAL GAS-114 W 9TH	49.20
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	457.01
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	337.80
		ADT SECURITY SERVICES INC	SECURITY SERVICE-LIBRARY	161.37
		BOOKPAGE	YEAR SUBSC-JULY 17-JUNE 20	324.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	2.34
			MONTHLY PHONE BILL	3.01
		FARONICS TECHNOLOGIES USA, INC.	DDEEP FREEZE MAINT RENEWAL	176.00
		INGRAM BOOK COMPANY	Book	1,402.47
			Book	26.11
			Book	641.20
			Book	18.88
		MISCELLANEOUS IRISAWA, ERIYA	IRISAWA, ERIYA:REF LOST BO	15.00
		ALTMAN, HEIDI	ALTMAN, HEIDI:RETURN LOST	15.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	JUNE/JULY/AUG 2017 SERVICE	99.00
		LINCOLN	LTD INSURANCE PREMIUMS	62.53
			LTD- ADJ. COV /MENDEZ	0.56
		MIDWEST TAPE	DVD's	22.99
		OFFICE DEPOT CORPORATION	Toner	200.00
			OFFICE SUPPLIES	159.56
			Computer Toner	378.43
		RECORDED BOOKS, INC.	RECORDED BOOKS	280.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,500.64
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.12
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	622.33
			FICA CONTRIBUTIONS AND MAT	610.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	605.45
			MEDICARE CONTRIB AND MATCH	145.54
			MEDICARE CONTRIB AND MATCH	142.73
			MEDICARE CONTRIB AND MATCH	141.60
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	194.71
		TAYLOR OFFICE PRODUCTS INC	STAMP-BETTY-LIBRARY	22.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,184.99
			CONTRIBUTIONS	1,181.61
		ATMOS ENERGY	NATURAL GAS-801 VANCE	51.01
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	OFFICE SUPPLIES	34.56
			OFFICE SUPPLIES	10.84
			OFFICE SUPPLIES	9.66
		ORIENTAL TRADING	SUMMER PROGRAM SUPPLIES	302.03
		AT&T U-VERSE	INTERNET-400 PORTER	75.00
			INTERNET-400 PORTER	104.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	112.55_
			TOTAL:	13,571.62
FIRE DEPARTMENT	GENERAL FUND	AT&T AUTHORIZED RETAILER	IPHONE 7 OTTERBOX R COPELA	49.99
		AT&T	352-6752	159.51
			352-2625	32.18
			352-3195	118.75
		OPTICSPLANET, INC.	REPLACEMENT PARTS FOR E2 F	66.38
		CASCO INDUSTRIES INC.	BUNKER GEAR PLACARDS	209.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	15.84
			MONTHLY PHONE BILL	6.43
		FED EX	COURIER	32.81
		FIRE SUPPLY INC.	HELMET	171.15
		GEAR CLEANING SOLUTIONS LLC	BUNKER PANTS - BROCK	18.27
		HEB CREDIT RECEIVABLES	PROMOTION CEREMONY	7.92
			PROMOTION CEREMONY	27.63
			BATTERIES	14.97
			DROPBOX BUSINESS ACCOUNT	37.30
		HOME DEPOT CREDIT SERVICES	5-GAL WATER COOLER (E2)	21.97
		HOLIDAY INN SAN ANTONIO RIVERWALK	P EKISS TX EMERGENCY MNGMT	598.92
			P EKISS TX EMERGENCY MNGMT	75.00
		LINCOLN	LTD INSURANCE PREMIUMS	269.15
			LTD- ADJ. COV /CARLTON	1.62
			LTD- ADJ COV /DOMINGUEZ	1.84
			LTD- ADJ COV /POKORNY	1.50
			LTD- ADJ COV /REEVES	0.27
			LTD- ADJ COV /WADE	1.84
		MOSS & MOSS INC. #7000	SALES TAX CREDIT	1.15-
			WHT REPL SPIGOT 6' HOSE RE	15.13
		MOTOROLA	CHARGER	312.00
		OFFICE DEPOT CORPORATION	SUPPLIES	56.43
			SUPPLIES	17.37
			SUPPLIES	37.45
		ALL POINTS COMMUNICATIONS	CONDUCTOR CABLE & ACCESSOR	268.25
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	886.19
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	11,251.50
			TERM EMP ONLY/MAY COV. TOR	535.78-
			TERM EMP ONLY/JUNE COV TOR	535.78-
			ADD EMP/CHILD MAY PREM TOR	782.51
			ADD EMP/CHILD JUNE PREM TO	782.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,883.69
			FICA CONTRIBUTIONS AND MAT	3,198.31
			FICA CONTRIBUTIONS AND MAT	3,342.63
			FICA CONTRIBUTIONS AND MAT	46.55
			MEDICARE CONTRIB AND MATCH	674.42
			MEDICARE CONTRIB AND MATCH	747.99
			MEDICARE CONTRIB AND MATCH	781.74
			MEDICARE CONTRIB AND MATCH	10.89
		SMOKEY MO'S BBQ	EKISS COPELAND DRONE TRAIN	23.58
		SUBWAY SANDWICHES & SALADS	11 ATTENDANTS STOMP N' HOL	71.50
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	77.30
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,546.84
			CONTRIBUTIONS	6,523.46
			CONTRIBUTIONS	90.86
			Ekiss difference MAY 2017	455.78
		TIME WARNER CABLE DBA SPECTRUM	TV CABLE	131.81
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	74.49
			NATURAL GAS-705 CP BLVD	66.66
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	493.87
			AIRCARD	37.99
		WAL-MART COMMUNITY/GEMB	WATER COOLER - SPARE	19.86
			ORGANIZER BINS	7.57
			ORGANIZER BINS	18.74
			7UP STOMP N' HOLLER	6.66
			BINOCULARS FOR E2	176.00
		PANDA EXPRESS #1285	EKISS COPELAND DRONE TRAIN	30.48
		AMAZON.COM	WATER IONIZER TO WASH TRUC	454.49
			T-SHIRT FOLDER	10.99
		MUNICIPAL EMERGENCY SERVICES, INC	BANDS FOR SCBAS	60.00
			NEW HIRE FIT TESTING	90.00
			HOSE	297.62
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	297.87
		AT&T U-VERSE	INTERNET	70.24
			INTERNET, CABLE	157.38
		ZAPATA'S MEXICAN RESTAURANT	LUNCH STOMP N' HOLLER	34.75
		24HOUR WRISTBANDS.COM	WRISTBANDS - FIRE PREVENTI	87.92
		MAIN AVENUE PRINTING	T-SHIRTS	193.75
		WALGREENS	WALL PHOTOS	22.73
			WALL PHOTOS	16.76
			WALL PHOTOS	14.36
			WALL PHOTOS	13.96
		MAIN STREET INSTALLERS, LLC	GRAPHICS	655.00
		SIGN DEPOT CO	(75) FIREWORKS SIGN STANDS	105.00
		CITY OF GEORGETOWN	NEW HIRE BURN DRILL	750.00
		RED THE UNIFORM TAILOR, INC	6 METAL NAMETAGES	72.30
			NAME CHANGE ON SHIRTS	87.00
			PANTS, BELT - BROCK	118.70
		THE BEISTLE CO DBA FIRE SMART PROMOTIO	FIRE PREVENTION SUPPLIES	740.00
		INSTANT PROMOTION INC.	REPLACEMENT LEG FOR TENT	45.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	495.22
		TRUCKVAULT, INC.	TRAY	2,066.59
		WHISENANT, KATHY	REPAIR OF TENT	25.00
		WARREN, FRED B., JR. DBA SOUTHERN HOSP	NEW HIRE DINNER	178.50
			TOTAL:	49,227.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	579.94
		BODIFORD, JAMES	TRAINING REIMBURSEMENT	75.00
		BREWMESUM COFFEE	COFFEE SERVICE TPD	151.50
			OFFICE COFFEE	76.00
		CHIEF SUPPLY CORPORATION	NIK FIELD TESTING KITS	75.97
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	49.81
			MONTHLY PHONE BILL	59.39
		LINCOLN	LTD INSURANCE PREMIUMS	467.14
			LTD- ADJ COV /V. CLIFFORD	0.60
		MILLER UNIFORM & EMBLEMS	TRAFFIC VESTS	592.90
			NAME TAG - CPL CLIFFORD	12.50
			HARMS UNIFORMS	716.80
		MOSS & MOSS INC. #7000	ANT SPRAY & TRASH BAGS	13.19
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	818.58
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	19,288.17
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,512.35
			FICA CONTRIBUTIONS AND MAT	4,962.52
			FICA CONTRIBUTIONS AND MAT	5,101.00
			FICA CONTRIBUTIONS AND MAT	134.91-
			MEDICARE CONTRIB AND MATCH	1,055.29
			MEDICARE CONTRIB AND MATCH	1,160.58
			MEDICARE CONTRIB AND MATCH	1,192.95
			MEDICARE CONTRIB AND MATCH	31.55-
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,976.21
			CONTRIBUTIONS	9,955.12
			CONTRIBUTIONS	263.29-
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - JULY 20	335.95
		TSM CONSULTING SERVICES	TLETS SUPPORT 2017/2018	1,500.00
		VERIZON WIRELESS	CELL PHONE	570.00
			AIRCARD	493.87
		WAL-MART COMMUNITY/GEMB	SAW, BLADES & GOGGLES	85.56
			CLEANING SUPPLIES	57.68
			REFRIDGERATOR	64.00
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - JUNE 2017	2,542.22
			IT SUPPORT - AFTER HOURS	125.00
			IT SUPPORT - AFTER HOURS	125.00
		SYMBOLARTS, LLC	REPLACEMENT BADGES	859.00
		ITUNES STORE	50 GIG ICLOUD STORAGE	0.99
		AMAZON.COM	DYMO LABELS BELT CLIP	117.58
			(2) CARTONS PAPER TOWELS	45.28
			REPLACEMENT PRINTER DISPAT	166.45
			TONER	174.89
			IBUPROFEN	16.98
		FILEMAKER INC	ANNUAL LICENSING	2,844.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	810.36
			ADJ COV./FAMILY LAGRONE	65.12
		HIGHWAY INTERDICTION TRAINING SPECIALI	HITS TRAINING-SIRKIS	250.00
		EDWARDS, MICHELLE	TCOLE FEE REIMBURSEMENT	25.00
			TOTAL:	71,738.69
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	37.38
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	4.32
			MONTHLY PHONE BILL	4.57
		GRAEF VETERINARY HOSPITAL	VETERINARIAN SERVICES	1,140.60
		LINCOLN	LTD INSURANCE PREMIUMS	11.08
			LTD- ADD COV /PERIO	22.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LTD- TERM COV /SUMPTER	6.28-
		MILLER UNIFORM & EMBLEMS	(2) DUTY PANTS - S PERIO	99.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	196.89
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
			ADD JULY HEALTH PREM. PERI	535.78
			TERM HEALTH COV. SUMPTER	782.51-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	228.07
			FICA CONTRIBUTIONS AND MAT	234.25
			FICA CONTRIBUTIONS AND MAT	156.28
			MEDICARE CONTRIB AND MATCH	53.34
			MEDICARE CONTRIB AND MATCH	54.79
			MEDICARE CONTRIB AND MATCH	36.55
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	378.82
			CONTRIBUTIONS	206.28
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES - ACO	80.71
		AMAZON.COM	TONER	51.98
		AT&T U-VERSE	INTERNET-600 W 4TH	84.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	22.51
			TERM. COV. SUMPTER	56.27-
		FM 685 ANIMAL HOSPITAL	VETERINARIAN SERVICES	98.65
		JENKINS, MILLISSA	REIMBURSEMENT - SCRUB BRUS	6.99
			TOTAL:	3,586.71
STREETS & GROUND MAINT GENERAL FUND		AT&T	352-6257	374.10
		ADT SECURITY SERVICES INC	1424 N MAIN/SEC 7/1-9/30/1	330.48
		AMERICAN PUBLIC WORKS ASSOCIATION	L ZEPLIN/APWA MEMBERSHIP F	220.00
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	25.00
		IWORQ SYSTEMS, INC	CAPITAL ASSET MGE-PW	4,000.00
		COUFAL-PRATER	ST,GR/WEED TRIMMER 20605	279.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	5.92
			MONTHLY PHONE BILL	4.74
		EVINS TEMPORARIES, INC.	ST,GR/3 TEMPS 1224133	1,183.00
			ST,GR/3 TEMPS 6/5-6/9/17	1,568.00
			ST,GR/4 TEMPS 1224536	2,016.00
		HOME DEPOT CREDIT SERVICES	MOODY/P IVY KILL, ANT KILL	26.94
			DWNTWN BUMP OUTS/	497.00
			DWNTWN BUMP OUTS/	499.50
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF LINCOLN	220 YDS SWEEP	461.96
			LTD INSURANCE PREMIUMS	89.16
			LTD- ADD COV /GAMBOA	12.56
			LTD- ADJ COV /C.GONZALES	1.42
			LTD- ADJ COV-/MACEDO	0.33
			LTD- ADD COV./PACHICANO	0.34
		MOSS & MOSS INC. #4000	ST,GR/BROOMS 67872	89.97
			ST,GR/SIGN INSTALL HARDWAR	45.19
			MOODY/IRRIG REPAIR PARTS83	2.21
			MOODY/SHOVELSS,SPRAYER 831	85.51
			MOODY/HOSE B83477	27.89
			MOODY/SPRINKLER HEAD B8347	7.99
		OFFICE DEPOT CORPORATION	ST,GR/FOLDERS 305001	55.47
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,293.27
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,357.81
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,118.11
			FICA CONTRIBUTIONS AND MAT	1,181.02
			FICA CONTRIBUTIONS AND MAT	1,117.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	261.50
			MEDICARE CONTRIB AND MATCH	276.21
			MEDICARE CONTRIB AND MATCH	261.39
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.87
		TAYLOR SPORTING GOODS	ST,GR/24 CAPS	334.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,337.83
			CONTRIBUTIONS	2,181.37
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	121.58
		TRACTOR SUPPLY COMPANY	L ZEPLIN/4 PR JEANS 406522	155.96
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0602	54.02
		VERIZON WIRELESS	CELL PHONE	260.00
		WAL-MART COMMUNITY/GEMB	PW EMPLOYEES' APPRECIATION	46.56
			MOODY MUSEUM-DIRT FOR BEDS	99.25
			ST/GR-DIRT FOR SIGN INSTAL	46.25
		WILLIAMSON COUNTY GRAIN	ST,GR/ALGAE KILL, POISON I	149.50
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 546978	80.32
			ST,GR/UNIFORMS 550531	64.89
			ST,GR/UNIFORMS 554116	72.89
			ST,GR/UNIFORMS 557689	75.43
		FJC PERSONNEL, LLC	ST,GR/2 TEMPS 5/29-6/2/17	772.80
			ST,GR/2 TEMPS 6/5-6/9/17	938.40
			ST,GR/2 TEMPS 6/12-6/16/17	883.20
		TEXAS FIRST REPLACEMENT SERVICE, INC.	INTERIM PUBLIC WKS DIRECTO	5,148.07
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	202.59
		T7 ENTERPRISES, LLC DBA RELIABLE TIRE	ST,GR/TIRE DISPOSAL 2978	118.75
		PATRICK, KELLY DBA LONGHORN IRRIGATION	STREETSCAPES/IRRIG REPAIRS	276.00
			TOTAL:	41,221.06
PARKS & RECREATION	GENERAL FUND	BSN SPORTS	P&R/GIRLS VOLLEYBALL NET	49.19
		CHARLIE'S PAINTING CO.	PICKLE BALL CTS/PAINTING	870.00
		CONSTRUCTION RENT-A-FENCE INC	TRPSC/FENCING REPAIRS	2,604.82
			MURPHY PAV/FENCING REPAIRS	400.00
		IWORQ SYSTEMS, INC	CAPITAL ASSET MGE-PARKS	4,000.00
		FAST FIELD MOBILE FORMS	MOBILE FORMS STANDARD PLAN	20.00
		GRAINGER, W. W. INC.	TRPSC/IRRIG REPAIR PARTS-C	69.00
			TRPSC/IRRIGATION REPAIR PA	18.25
			TRPSC/IRRIG REP PARTS-COUP	73.00
		HOME DEPOT CREDIT SERVICES	TRPSC/COUPLINGS	44.59
		JOSEPH DEAN GLOVER DBA:	MURPHY PL OFFICE/DEAD SEAR	54.13
		LINCOLN	LTD INSURANCE PREMIUMS	52.33
		MATERA PAPER CO INC	TRPSC/CLEANING PRODUCTS	398.35
			TRPSC/FORKS, PLATES 131067	199.05
		MOSS & MOSS INC. #5000	TRPSC/CAPS, COUPLINGS 67110	26.71
			TRPSC/IRRIGATION KEY	13.01
			TRPSC/MISTING SYSTEM 67643	37.18
			TRPSC/IRRIGATION REPAIR PA	20.24
			TRPSC/RISERS 82848	0.83
			TRPSC/IRRIGATION REPAIR PA	16.75
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,303.47
			MONTHLY ELECTRIC BILL	1,907.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,214.72
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	502.63
			FICA CONTRIBUTIONS AND MAT	470.07
			FICA CONTRIBUTIONS AND MAT	546.90
			MEDICARE CONTRIB AND MATCH	117.54
			MEDICARE CONTRIB AND MATCH	109.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	127.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	994.66
			CONTRIBUTIONS	1,067.34
		TRACTOR SUPPLY COMPANY	TRPSC/SCOOP 470209	3.99
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	MURPHY POOL SECURITY MONIT	88.00
			TRPSC-COMPUTER SHELF	37.96
			TRPSC-KEYBOARD,BATTERIES,A	90.67
		WAYNE GING PLUMBING, LLC	BOY SCOUT HUT/REPAIRS 9704	299.99
			MURPHY PL/REPAIRS 9705	166.00
		WILLIAMSON COUNTY GRAIN	TRPSC/TRACKING DYE 122960	92.00
		REYES, RICHARD	ROBINSON PK/FOUNTAIN PAD	300.00
		MCCOY'S BUILDING SUPPLY	TRPSC/COUPLING 5346266	5.36
			TRPSC/2 SHOVELS 5346427	39.18
			TRPSC/IRRIG REP PARTS 5346	30.59
			TRPSC/RETURN,IRRIG REP 534	11.13-
			TRPSC/HOSE 5346657	19.58
		AMAZON.COM	POOL TEST KITS	182.97
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 546983	33.80
			TRPSC/UNIFORMS 550536	33.80
			TRPSC-UNIFORMS	33.80
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	496.50
			TRPSC-PEPSI CONTRACT	2,729.80
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/MARKING CHALK 07889	286.00
		BLACKSHEAR/O.L. PRICE EX-STUDENT ASSOC	REIMB RENTAL GENERATOR 6/1	40.00
		COMMERCIAL SWIM MANAGEMENT, LLC	ROBINSON PL/MURATIC ACID	176.00
			MURPHY PL/MONITORING FEE	437.50
			MURPHY PL/MONITORING FEE	445.50
		LOPEZ, RAY DBA R&C ELECTRIC, LLC	TRPSC&PARKS/ELECTRICAL	935.50
			HERITAGE SQ/ELECTRICAL REP	231.12
			TRPSC OFFICE/ICE MACHINE I	24.62
		G.W. PYRO, INC.	FINAL PAYMENT FOR FIREWORK	5,000.00
		DAVID FENSKE SAND & GRAVEL LLC	ROBINSON PK/VOLLEYBALL SAN	250.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	135.06
			TOTAL:	33,239.80
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,500.51
		ADT SECURITY SERVICES INC	ALARM SYSTEM	178.47
		AUSTIN FLAG AND FLAGPOLE, INC.	STA 1-REPAIR FLAG CABLE	225.00
		BREWMESUM COFFEE	COFFEE	25.38
			COFFEE	13.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.85
			MONTHLY PHONE BILL	0.94
			MONTHLY PHONE BILL	3.20
			MONTHLY PHONE BILL	1.56
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING,LINER	72.93
			TISSUE/CLEANER/TOWELS	310.49
			1424 N MAIN/LINERS,TISSUE	172.87
		HOME DEPOT CREDIT SERVICES	CH-PANELS/CARPET	70.15
			REGIONAL PK-A/C UNIT	399.00
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	945.00
		KRUSE, KELLY D. DBA KRUSE ELECTRIC SER	STA 1-CHECK BREAKER	210.00
			STA 1-BALLAST	139.90
			ANIMAL SHELTER REPAIR	117.00
			CH-REPAIR FLAG LIGHT	70.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LINCOLN	LTD INSURANCE PREMIUMS	40.64
			LTD- ADD COV./OLGUIN	14.23
		MARK SERVICE, INC.	STA 2-CLEAR DISHWASHER VAL	135.00
		MATERA PAPER CO INC	TOWELS/MOP/GLOVES	151.37
			SWEEPER/ROLL TOWELS/DUST M	258.41
		MOSS & MOSS INC. #6000	MUNI CT-SPACKLING PAINT	78.03
			PW-FLAPPER	11.43
			PD-MISC HARDWARE	3.29
			ROBINSON PK-DRILLBIT	16.45
			MUNI CT-FILTER CARTRIDGE	17.20
		OFFICE DEPOT CORPORATION	BATTERIES/HIGHLIGHTER	34.02
			PRESENTER/FRESHENER	86.36
		REPLACEMENT UPS BATTERY	BATTERIES	113.43
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	971.01
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	397.44
			FICA CONTRIBUTIONS AND MAT	397.06
			FICA CONTRIBUTIONS AND MAT	456.05
			MEDICARE CONTRIB AND MATCH	92.94
			MEDICARE CONTRIB AND MATCH	92.86
			MEDICARE CONTRIB AND MATCH	106.65
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	758.35
			CONTRIBUTIONS	854.11
		ATMOS ENERGY	NATURAL GAS-400 PORTER	47.99
		VERIZON WIRELESS	CELL PHONE	71.46
			MIFI	75.98
		A & B RESTORATION, INC	CH-CLEAN CARPET	225.00
		MCCOY'S BUILDING SUPPLY	LUMBER/PINE	63.78
			SAWHORSE/GLUE	45.83
			CH-SMOKE DETECTORS	38.77
		ITUNES STORE	ICLOUD STORAGE	0.99
		AMAZON.COM	PHONE HANDSETS	31.44
		SPARKLETT'S & SIERRA SPRINGS	COOLER RENTAL	6.00
		CINTAS CORPORATION #86	MATS	132.02
			MATS	132.02
			LIBRARY-CLEAN RESTROOMS	116.03
			MATS	135.77
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	333.00
		TANER ENTERPRISES, INC. DBA AUSTIN AIR	MUNI CT-INSPECT AIR QUALIT	1,270.00
			CH-AIR QUALITY TEST	1,359.00
		TALLEY, JORDAN DBA W&J HOME REPAIR	STA 1-REPAIR LIMESTONE ON	590.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.04_
			TOTAL:	16,454.42
ENGINEERING & INSPECTI	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	23.05
		VERIZON WIRELESS	CELL PHONE	0.00
		SLEDGE ENGINEERING LLC	MAY 2017 RETAINER	2,350.00_
			TOTAL:	2,373.05
INTERNAL SVC/ I T DEPT	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	11.08
		OFFICE DEPOT CORPORATION	SURGE PROTECTOR	44.46
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.59
			FICA CONTRIBUTIONS AND MAT	90.59
			FICA CONTRIBUTIONS AND MAT	105.70
			MEDICARE CONTRIB AND MATCH	21.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	21.19
			MEDICARE CONTRIB AND MATCH	24.72
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	206.95
			CONTRIBUTIONS	206.28
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	1,922.33
			IT CONSULTING	125.00
			IT CONSULTING	75.00
			IT CONSULTING	500.00
		AMAZON.COM	LIFEPROOF NUUD SERIES PHON	85.87
			NETGEAR PROSAFE SWITCH	157.98
		ACC BUSINESS	INTERNET	925.43
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	22.51_
			TOTAL:	5,260.65
NON-DEPARTMENTAL	GENERAL FUND	KEEP TAYLOR BEAUTIFUL	FEB-APRIL 2017 PAPER RETRI	38.05
		LANGFORD COMMUNITY MGMT	HAZARD MITIGATION	18,225.00
		WILLIAMSON COUNTY & CITIES HEALTH DIST	WCCHO-3RD QTR 4/17-6/17/17	9,683.75_
			TOTAL:	27,946.80
TIF EXPENDITURES	TIF (TAX INCREMENT	SEC PLANNING, LLC	MAY 2017 HERITAGE PARK	1,174.62
			MAY 2017 GATEWAY SIGNS	6,034.23
		HEJL & SCHROEDER, P.C.	PER 380 AGREEMENT-TX BEER	125,000.00_
			TOTAL:	132,208.85
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERCE	HOTEL/MOTEL COLLECT 4/2017	5,522.87_
			TOTAL:	5,522.87
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENUE	RAVE PROPERTY MGT. FOR RICHARD & FAYE	#9 OF 12-2ND ST VINTAGE ON	311.94
		QUINN, J PATRICK DBA MAIN STREET CENTE	#8 OF 12-MAGPIE	259.95
		DC PRODUCTION ATX	4/26/17 PHOTO BOOTH	400.00
		CWMRY BOYD II LLC	MAIN ST RENT ASST-PILOT KN	480.00
			MAIN ST RENT ASST-PURO COR	713.75
		BOLES, SHANNON R.	#10 OF 12-THE HAWT SPOT	306.70
		MORRIS, KARYN DBA SWEET & SOUTHERN FIN	#2 OF 12-QUICHE & CRUMB PA	215.00
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	#2 OF 12-TAYLOR STATION	500.00
		4TH & MAIN, LLC	TROUVAILLE ANTIQUES #1 OF	500.00
			#2 OF 12-TROUVAILLE ANTIQU	500.00
		KISSING TREE VINEYARDS	219 TICKETS @ .50 EACH	109.50
		DRY COMAL CREEK WINERY	219 TICKETS @ .50 EACH	109.50
		TEXAS BEER COMPANY	219 TICKETS @ .50 EACH	109.50_
			TOTAL:	4,515.84
MUNICIPAL COURT JUDICI	MUNICIPAL CRT SPEC	FJC PERSONNEL, LLC	TEMP SVRC-K WILLIS 4/17-4/	289.80
			TEMP SVCS-K WILLIS 5/29-6/	289.80
			TEMP SVCS-K WILLIS 6/5-6/9	297.05
			TEMP SVCS-K WILLIS 6/12-6/	289.80
			TEMP SVCS-K WILLIS 6-19/6/	420.21_
			TOTAL:	1,586.66
LIBRARY	LIBRARY GRANT/DONA	SCHOLASTIC INC	BOOKS	11.00
			BOOKS	1,968.95_
			TOTAL:	1,979.95
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LONGHORN TITLE CO., INC.	AYBR-121 2ND AVE	368.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AYBR-128 2ND AVE	368.68
			AYBR-604 STURGIS	368.68
			AYBR-115 FRANKLIN	368.68
			AYBR-210 MLK	368.68
			AYBR-112 TENNESSEE	368.68
		ON-CALL MANAGEMENT SERVICES, INC	AYB-903 DEBUS	2,975.00
		STEVENSON, ROBERT DBA EQUITY CDC	AYBR-2708 S MAIN	3,800.00
			AYBR-2708 S MAIN/903 DEBUS	1,000.00
			TOTAL:	9,987.08
2014 & 2015 CDBG STREE	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	CDBG 4TH ST-4/26-5/25	6,570.00
		SLEDGE ENGINEERING LLC	CDBG ST.	500.00
			TOTAL:	7,070.00
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	TXDOT HWY 95	350.00
			TOTAL:	350.00
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	FEMA 4TH ST TRAIL	275.00
			TOTAL:	275.00
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	TAYLOR PRESS	RFQ NOTICE-SKATEPARK	135.85
			RFQ NOTICE-SKATEPARK	135.85
		SLEDGE ENGINEERING LLC	SKATE PARK	1,000.00
			TOTAL:	1,271.70
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	ROBINSON PARK SPRAYGROUND	1,200.00
			TOTAL:	1,200.00
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	MALOUF, RANDY-BUILDER	121 2ND AVE	60,930.00
			210 MLK	59,490.00
			604 STURGIS	66,690.00
			TOTAL:	187,110.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	MDUS CIP PHASE 03	6,198.19
			TOTAL:	6,198.19
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	BID PHASE SVC UTILITY COOR	3,221.60
		TAYLOR PRESS	EDMOND ST-PHASE 1 BID NOTI	150.00
			EDMOND ST-PHASE 1	150.00
			TOTAL:	3,521.60
PERFORMANCE CONTRACT	2017 PERFORMANCE C	SIEMENS INDUSTRY INC.	SIEMENS PAY #5	119,426.40
			TOTAL:	119,426.40
TRANSPORTATION	TRANSPORTATION FUN	CONTECH CONST PRODUCT INC	CULVERT PIPES	969.24
			TOTAL:	969.24
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SALES&USE TAX ENDING 5/31/	6,970.03
			TOTAL:	6,970.03
SANITATION/TRASH	SANITATION FUND	PROGRESSIVE WASTE SOLUTIONS DBA WC OF	RESIDENTIAL	64,820.80
			FRONT LOAD	43,804.52
			COMMERCIAL TOTERS	6,457.43
			RESIDENTIAL	64,834.87
			FRONT LOAD	43,183.41
			COMMERCIAL TOTERS	6,486.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				229,587.26
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC JUNE 2017 INVOICE	437.60
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	358.62
			01-0186 DANIEL JACOB GARCI	310.15
			01-0186 DANIEL JACOB GARCI	310.15
		MISCELLANEOUS DOWNS, DAVID	REF 218 LIZZIE-SEWER A/C	929.00
		DOWNS, DAVID	REF 218 LIZZIE-WATER A/C	1,048.00
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	165.00
			EMPLOYEE CONTRIBUTIONS	165.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	156.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,362.62
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,568.18
			FEDERAL WITHHOLDING	2,267.88
			FEDERAL WITHHOLDING	3,316.49
			FICA CONTRIBUTIONS AND MAT	1,920.66
			FICA CONTRIBUTIONS AND MAT	1,765.03
			FICA CONTRIBUTIONS AND MAT	2,165.07
			MEDICARE CONTRIB AND MATCH	449.19
			MEDICARE CONTRIB AND MATCH	412.80
			MEDICARE CONTRIB AND MATCH	506.37
		TAYLOR PRESS	BID NOTICE 4/16	112.50
			BID NOTICE 4/23/17	112.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,127.01
			CONTRIBUTIONS	2,444.45
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	191.48
		SLEDGE ENGINEERING LLC	WWTP 2017	8,400.00
			W & W/W MASTER PLAN STRAT	30,000.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		WHITESTONE CIVIL CONSTRUCTION LLC	FINAL 12 ST WW LINE	40,081.48
		ALL-PUMP & EQUIP. CO.	2 - INFLUENT GATES	20,306.75
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	425.26
		WATERMAN INDUSTRIES LLC	SLIDE GATES	26,970.00
			SLIDE GATES	11,700.00
		TROJAN TECHNOLOGIES GROUP ULC	ULTRAVIOLET DISINF EQUIP	45,100.00
			ULTRAVIOLET DISINF EQUIP	383,350.00
		TOTAL:		594,873.12
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWMESUM COFFEE	COFFEE	25.38
			COFFEE	13.59
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	7.42
			MONTHLY PHONE BILL	6.42
		TYLER TECHNOLOGIES, INC	WEBSITE MAINTENANCE	50.00
			UT BILLING MAINTENANCE	220.00
			WEBSITE MAINTENANCE	50.00
			UT BILLING MAINTENANCE	220.00
		LINCOLN	LTD INSURANCE PREMIUMS	43.14
		OFFICE DEPOT CORPORATION	COPY PAPER	2.38
		PRECISION ROLLER	CANON SCANNER EXCHANGE ROL	44.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	128.87
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.15
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	398.39
			FICA CONTRIBUTIONS AND MAT	375.92
			FICA CONTRIBUTIONS AND MAT	378.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	93.17
			MEDICARE CONTRIB AND MATCH	87.92
			MEDICARE CONTRIB AND MATCH	88.44
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	775.78
			CONTRIBUTIONS	737.99
		TWUA - TEXAS WATER UTILITIES ASSOC.	B HINES TWUA DUES	75.00
			A BELTRAN TWUA DUES	75.00
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.04
			TOTAL:	6,408.54
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	ROD, WIRE BRUSH	14.97
		AT&T	352-2412	63.06
		AQUA-TECH LABORATORIES-AQ	MAY 2017 ANALYSIS	1,050.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.02
			MONTHLY PHONE BILL	0.00
		PROGRESSIVE WASTE SOLUTIONS DBA WC OF	5 SLUDGE	2,425.25
		LINCOLN	LTD INSURANCE PREMIUMS	19.05
			LTD- ADJ COV./D. GARCIA	1.04
		MOSS & MOSS INC. #3000	BUSHING, INSERTS, CLAMP, V	28.32
			CASTERS	65.06
			BLADE, SCREW EYE	23.22
			CONN, MINERAL SPIRITS, ACE	24.15
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	16,148.12
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	76.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	349.81
			FICA CONTRIBUTIONS AND MAT	217.04
			FICA CONTRIBUTIONS AND MAT	241.12
			MEDICARE CONTRIB AND MATCH	81.82
			MEDICARE CONTRIB AND MATCH	50.76
			MEDICARE CONTRIB AND MATCH	56.40
		STENCE ELECTRIC	CONNECT SOLVENT PUMP	288.12
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	430.61
			CONTRIBUTIONS	470.58
		TRACTOR SUPPLY COMPANY	WINCH, BLOCK, DRILL BIT	105.97
		VERIZON WIRELESS	CELL PHONE	100.00
		V-BELT GLOBAL SUPPLY LLC	SYNCHRONOUS TIMING BELT	109.41
		WAL-MART COMMUNITY/GEMB	ALCOHOL, WATER	50.84
			COFFEE MAKER	16.88
		USA BLUEBOOK; INC. DBA	LAB SUPPLIES	792.45
		CINTAS CORPORATION #86	UTIL UNIFORMS	48.73
			UTIL UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	17.12
			UTIL UNIFORMS	17.12
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
			TOTAL:	24,534.23
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	188.96
		SPOK, INC	PAGERS	14.14
		COX TEXAS NEWSPAPERS, LP DBA:	RENEWAL-1/13/18	272.99
		BREWME SUM COFFEE	MAY 2017 SERVICE FEE	45.00
			COFFEE SERVICE	97.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NCH CORPORATION DBA	WEED KILLER/GLASS CLEANER	1,366.87
			2 BOXES LATEX GLOVES	335.17
		CITY OF ROUND ROCK	MAY 2017 BAC T'S	440.00
		CLAWSON, DUSTIN	UTIL MGMT-MEALS-D CLAWSON	90.00
		IWORQ SYSTEMS, INC	CAPITAL ASSET MGE-UTILITIE	5,000.00
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.68
			MONTHLY PHONE BILL	1.85
		DEPT OF STATE HEALTH SERVICES	TESTING STATMENT FOR 2017	207.70
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		O'BRIEN MEATS	PW EMPLOYEES' APPRECIATION	93.21
		HD SUPPLY WATERWORKS LTD	FIRE HYDRANTS	9,572.55
			VALVES FOR HYDRANTS	3,551.45
			3/4" METERS	1,100.00
			RESETTER	84.84
			10 5/8" REGISTERS	1,875.00
		O'REILLY AUTOMOTIVE, INC.	GREASE GUN, GREASE	43.98
		LA QUINTA INNS & SUITES	E AVALOS WW COLLECTION	196.78
		LINCOLN	LTD INSURANCE PREMIUMS	122.35
			LTD- ADJ COV./BLANTON	17.32
		MID-TEX SALES AND SERVICE, INC	R&R ICE THICKNESS SENSOR	207.64
		MOSS & MOSS INC. #3000	PADLOCKS, KEY TAGS	26.44
			ADAPTERS, TEE, UNION	29.29
			SEALANT, VALVE	32.53
			1" CAP SLIP	2.21
			SCREW DRIVERS	26.30
			ADAPTERS, PLUGS, TEES, PIP	52.17
			ADAPTER, VALVE, TAPE MEASU	35.12
			2 CYCLE ENGINE OIL	7.40
			CONCRETE	15.59
			HAND TOOL, POLE, MISC HARD	26.16
			BATTERIES	27.88
			EXCHANGE CAP SLIP 1" TO 3/	0.45-
		OFFICE DEPOT CORPORATION	COPY PAPER, INK, PADS	112.77
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,532.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,429.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,172.46
			FICA CONTRIBUTIONS AND MAT	1,172.07
			FICA CONTRIBUTIONS AND MAT	1,545.80
			MEDICARE CONTRIB AND MATCH	274.20
			MEDICARE CONTRIB AND MATCH	274.12
			MEDICARE CONTRIB AND MATCH	361.53
		TAYLOR IRON-MACHINE WORKS	SHAFT & TUBING	95.00
			REPAIR VACTOBE	97.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,470.31
			CONTRIBUTIONS	3,016.80
		TECHLINE PIPE, L.P	12" 90 PVC, LUBE	332.19
			12" 90 DEG BEND, 12" MEGA	361.86
		TWUA - TEXAS WATER UTILITIES ASSOC.	S ROTTHOFF WW COLLECTIONS	250.00
			D CLAWSON W/WW UTILITIES M	250.00
		TRACTOR SUPPLY COMPANY	BOOTS	130.00
			PUSH BROOM	59.98
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN	82.91
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	75.98
			IPAD	37.99
		WILLIAMSON COUNTY GRAIN	FILES	20.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FILES	52.50
		USA BLUEBOOK; INC. DBA		2,574.45
		MCCOY'S BUILDING SUPPLY	ELBOW	1.70
		AT&T U-VERSE	INTERNET-1201 N MAIN	70.24
			INTERNET-1201 N MAIN	70.24
		CINTAS CORPORATION #86	UTIL UNIFORMS	70.68
			UTIL UNIFORM RENTAL	93.61
			UTIL UNIFORM RENTAL	76.50
			UTIL UNIFORM RENTAL	76.58
			UTIL UNIFORMS	97.89
		SLEDGE ENGINEERING LLC	MAY 2017 RETAINER	2,350.00
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	48.74
		ROTHHOFF, SEAN	WW COLLECTIONS-S RATTHOFF	90.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	247.61_
			TOTAL:	52,703.41
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	UTILITY IMPACT FEE	MISCELLANEOUS THORNTON, CLAY	THORNTON, CLAY: REF SEWER/	1,230.00
		THORNTON, CLAY	THORNTON, CLAY: REF SEWER/	1,770.00
		YOUNG, DENNIS	REFUND SEWER IMPACT FEE	272.00
		YOUNG, DENNIS	REFUND WATER IMPACT FEE	923.00_
			TOTAL:	4,195.00
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	160.29
			FEDERAL WITHHOLDING	154.67
			FEDERAL WITHHOLDING	159.78
			FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	94.05
			FICA CONTRIBUTIONS AND MAT	96.89
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	21.99
			MEDICARE CONTRIB AND MATCH	22.66
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	81.94
			CONTRIBUTIONS	81.69
		SLEDGE ENGINEERING LLC	AIRPORT CONSTRUCTION	200.00_
			TOTAL:	1,212.74
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	67.66
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	0.28
			MONTHLY PHONE BILL	2.76
		LINCOLN	LTD INSURANCE PREMIUMS	7.29
		MOSS & MOSS INC. #6000	WEED EATER LINE	14.24
			WOOD SCREWS	19.52
			FUEL TANK REPAIRS	17.92
		OFFICE DEPOT CORPORATION	BATHROOM CLEANER	14.23
			MISC OFFICE SUPPLIES	47.29
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	496.52
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	76.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	94.05
			FICA CONTRIBUTIONS AND MAT	96.89
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	21.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	22.66
		TX DEPT OF AGRICULTURE	FUEL PUMPS CERTIFICATION	94.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	141.64
			CONTRIBUTIONS	141.20
		VERIZON WIRELESS	CELL PHONE	100.00
		DEAN THREADGILL DBA:	SHIP ITEM BACK TO FUELMAS	28.62
		CHISAM, J.R. DBA JRC MAINTENANCE	FUEL NOZZLE CAP	70.26
			TOTAL:	1,695.55
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	146.49
			FEDERAL WITHHOLDING	157.03
			FEDERAL WITHHOLDING	147.97
			FICA CONTRIBUTIONS AND MAT	134.39
			FICA CONTRIBUTIONS AND MAT	139.07
			FICA CONTRIBUTIONS AND MAT	135.04
			MEDICARE CONTRIB AND MATCH	31.43
			MEDICARE CONTRIB AND MATCH	32.53
			MEDICARE CONTRIB AND MATCH	31.58
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	157.01
			CONTRIBUTIONS	152.46
			TOTAL:	1,298.90
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	67.42
		ADT SECURITY SERVICES INC	CEM-1101 E 4TH/SEC 7/1-9/3	187.05
		COUFAL-PRATER	CEM/WEEED TRIMMER 21796	263.99
		TEXAS DEPARTMENT OF INFORMATION RESOUR	MONTHLY PHONE BILL	3.19
			MONTHLY PHONE BILL	2.42
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 1224133	448.00
			CEM/1 TEMP 6/5-6/9/17	560.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.89
		MOSS & MOSS #9000	CEM/WASP, ANT POISON 83054	59.87
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	17.44
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	134.39
			FICA CONTRIBUTIONS AND MAT	139.07
			FICA CONTRIBUTIONS AND MAT	135.04
			MEDICARE CONTRIB AND MATCH	31.43
			MEDICARE CONTRIB AND MATCH	32.53
			MEDICARE CONTRIB AND MATCH	31.58
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	271.40
			CONTRIBUTIONS	263.54
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	L DELUNA SHIRTS	32.32
		MCCOY'S BUILDING SUPPLY	CEM/LUMBER 5346849	15.33
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 546978	5.36
			ST,GR/UNIFORMS 550531	5.36
			CEM/UNIFORMS 554116	5.36
			CEM/UNIFORMS 557689	5.36
		KNIPPA, DANIEL	CEM/MAY 5 REG,2 ASHES	2,450.00
			CEM/DIS & RE INTERMENT 101	1,500.00
			CEM/JUNE 2 REG, 1 ASHES	1,000.00
		FJC PERSONNEL, LLC	CEM/1 TEMP 5/29-6/2/17	165.60
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
		WILBERT FUNERAL SERVICES INC. DBA SI F	CEMETERY/DIS&RE INTERMENT	725.00
			TOTAL:	9,738.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC JUNE 2017 INVOICE	103.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	246.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	454.15
			FEDERAL WITHHOLDING	454.15
			FEDERAL WITHHOLDING	586.74
			FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	288.96
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	67.58
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	297.15
			CONTRIBUTIONS	326.24
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	65.12_
			TOTAL:	3,597.94
FLEET SERVICES SECTION	FLEET SERVICES OPE	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	SOCKET SET	79.99
			VINYL CLEANER	11.35
			#503 OIL FILTER/AIR FILTER	32.10
			#723 BATTERY	112.33
			#335 OIL	31.60
			#611 GEAR KIT SHOCK	723.58
			#337 OIL	31.60
			#29 RADIATOR CAP	11.21
			#335 FUSE	6.19
			FUSE	12.38
			WINDSHIELD WASH	15.54
			STA 1-OIL	47.88
			#700 POWER STEERING FLUID	21.47
			#569 BATTERY	131.66
			#503 VALVE	4.61
			#514 OIL	79.99
			#631 FUSE	2.95
			#542 OIL	47.88
			#338 OIL	36.56
			#87 PULLEY BELT	94.89
			T1 OIL	42.56
			#514 TRAILER CONNECTOR	11.25
			R1 OIL FILTER	136.22
		AUSTIN TURF & TRACTOR	#723 GUARD LOCK	21.00
			#540 CYLINDER	731.16
			TRPSC-FILTERS	353.58
		BETA TECHNOLOGY, INC	ELIMINATOR	277.35
		COUFAL-PRATER	#552 SEAL/WASHER	13.21
			SWITCH	38.45
			#551 SWITCH	38.45
			#712 OIL FILTER	6.41
			PARKS-WEEDEATER HEAD	55.96
			#551 CATCH LATCH	93.94
			#542 FILTERS	140.49
			PARKS-WEED EATER CARBURETO	42.73
		COVERT COUNTRY OF HUTTO	#619 TOWING FEE	104.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PEREZ, EDDIE DBA EDDIE'S AUTO DETAIL E	HG REPAIR SEAT COVER	100.00
		FLOYDCO INC	#733 REPAIRS	1,377.00
		FREIGHTLINER OF AUSTIN	E2 POTENTIOMETER	247.82
		GDI TIMS	INSPECTION LINE	1.90
		H & V EQUIPMENT SERVICES INC	#521 CONTACT BLOCK	28.07
			#521 EMERGENCY STOP	50.22
		HENNA CHEVROLET INC	#335 ARM CONTROL	296.51
			#671 LOCK/LATCH	265.81
			#335 SWAY LINK	48.55
			#335 MOTOR FUSE	186.68
			POLICE CAPRICE BULBS	31.06
			CAPRICE TRANSMISSION FILTE	40.41
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 GUTTER BROOM	596.75
		INTERSTATE BATT. N AUSTIN	#503 BATTERY	113.50
			#503 BATTERY	191.66
		LAWSON PRODUCTS INC.	TUBES/HANDLES	63.89
		LINCOLN	LTD INSURANCE PREMIUMS	27.50
		LONGHORN INTERNATIONAL TRUCKS, LTD	FILTER	94.07
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 EVAPORATOR/HEATER COR	528.70
			#503 A/C SWITCH	56.48
			#503 SPACER	13.47
			#503 BEZEL	208.25
		MOSS & MOSS INC. #8000	DEODORIZER/BATTERY	10.56
			BATTERY	3.70
			EXTENSION	13.94
			CLOROX/SCENT	15.90
		PROFESSIONAL TURF PDT INC	#567 WHEEL	328.66
		RDO EQUIPMENT CO	#115 SHEETPAD/WASHER	397.16
		SHARE CORPORATION	PLIERS/WORKLIGHT/MAGNETIC	777.71
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	288.96
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	67.58
		EWALD KUBOTA INC	SUBSCRIPTION	161.10
			KUBOTA MOWER SPRING	51.24
			#631 SWITCH	14.32
			STOCK	14.32
		TAYLOR IRON-MACHINE WORKS	#552 WHEEL BUSHING	653.50
		PALBO O. FLORES DBA PAULS BODY SHOP &	#619 TOWING FEE	85.00
		TONY MORGAN DBA:	#623 TIRE MOUNT	260.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	513.64
			CONTRIBUTIONS	563.94
		TIRE CENTERS, LLC	T1 TIRES	3,278.15
			#106 TIRES	570.36
			C1 TIRES	596.56
		UNITED RENTALS HWY TECH	STREET-CUTSAW/BLADES	169.84
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WILLIAMSON COUNTY EQUIP.	CEMETERY WEEDEATER FAN HOU	108.42
		ZEP MANUFACTURING CO.	METER MIST	274.37
		DANIEL SCHNOOR TOOL CO	LIGHT KIT	97.75
			RETAINING CLIPS	12.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 546979	18.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FLEET/UNIFORMS 550532	18.36
			FLEET/UNIFORMS 554117	18.36
			FLEET/UNIFORMS 557698	18.36
		TAYLOR LUBE CENTER	#600 OIL CHANGE	44.98
			#615 OIL CHANGE	50.42
		CLIFFORD POWER SYSTEMS, INC	POLICE GENERATOR RELAY	145.96
		INLAND TRUCK PARTS COMPANY	#716 DRIVE LINE ASSEMBLY	301.92
		SIDDONS MARTIN EMERGENCY GROUP LLC	T1 REPAIRS	2,517.45
			T1 REPAIRS	1,034.47
			E2 EXHAUST BRAKE	2,000.53
			T1 BATTERIES	991.99
			T1 BATTERIES	900.00
			E2 REPAIRS	590.95
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	132.35
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	4,836.78
			FUEL	6,101.83
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
		AUSTIN MAC HAIK FORD LINCOLN LTD DBA M	C1 SENSOR KIT	424.32
			HG PAD	81.58
		SOUTHERN TIRE MART	#516 TIRES	680.32
			POLICE STOCK	1,056.40
			#623 TIRES	1,510.00
			TOTAL:	42,889.78
FLEET REPLACEMENT	FLEET REPLACEMENT	CALDWELL COUNTRY CHEVROLET	2017 CHEV TAHOE PPV	34,240.00
		CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#24 CAPITAL EQUIP LOAN	4,921.37
			PAY#24 CAPITAL EQUIP LOAN	407.88
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
			TOTAL:	43,992.77
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	MAY-JUNE 2017	11,792.22
			TOTAL:	11,792.22

===== FUND TOTALS =====		
100	GENERAL FUND	709,992.62
119	TIF (TAX INCREMENT FUND)	132,208.85
120	HOTEL/MOTEL FUND	5,522.87
123	MAIN STREET REVENUE FUND	4,515.84
125	MUNICIPAL CRT SPECIAL FEE	1,586.66
129	LIBRARY GRANT/DONATION	1,979.95
162	GENERAL CAPITAL IMPROVEME	207,263.78
164	MDUS IMPROVEMENT PROJECTS	9,719.79
166	2017 PERFORMANCE CONTRACT	119,426.40
210	TRANSPORTATION FUND	969.24
320	SANITATION FUND	236,557.29
340	PUBLIC UTILITIES FUND	811,729.59
345	UTILITY IMPACT FEE FUND	4,195.00
350	AIRPORT FUND	2,908.29
370	CEMETERY OPERATING FUND	11,037.43
382	FLEET SERVICES OPERATING	46,487.72
384	FLEET REPLACEMENT FUND	43,992.77
950	POOLED CASH	11,792.22

	GRAND TOTAL:	2,361,886.31

06/30/17

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
100-100-100	PETTY CASH	1,900.00
100-100-102	CLAIM ON POOLED CASH	(2,519,607.55)
100-100-105	MONEY MARKET @CNB #4260618	12,226.98
100-100-108	TEXSTAR (NED) MOODY MUSEUM	245,448.64
100-100-109	PRINCOR GEN FUND 6FR-139362	681,671.61
100-100-110	TEXPOOL 2465300006 POOLED CASH	6,636,873.83
100-100-113	TEXPOOL 2465300015 N MOODY	50,414.06
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41
100-120-103	MISC. ACCOUNTS RECEIVABLE	30,507.11
100-120-120	SALES TAXES RECEIVABLE	520,969.02
100-120-250	DUE FROM FUND 350 FOR LOAN	28,575.00
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(124,215.18)
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99
		5,757,084.92
TOTAL ASSETS		5,757,084.92
=====		
LIABILITIES		
=====		
100-200-110	ENCUMBERED PAYABLE GEN.	(124,215.18)
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99
100-200-203	DEFERRED COMP PAYABLE	1,697.43
100-200-210	CHILD SUPPORT PAYABLE	(92.31)
100-200-212	UNUM LIFE INS PAYABLE	(310.51)
100-200-213	ASSURANT DENTAL PAYABLE	(204.10)
100-200-214	AFLAC PAYABLE	2,358.59
100-200-216	CINCINNATI LIFE PAYABLE	28.71
100-200-218	BLUE CHOICE PAYABLE	27.62
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(659.83)
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)
100-200-222	PRE-PAID LEGAL PAYABLE	(359.95)
100-200-228	MISC DEDUCTIONS PAYABLE	27.00
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00
100-200-232	COURT BOND REFUND PAYABLE	123.00
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)
100-200-301	COURT COLLECTIONS	6,019.74
100-200-500	DUE TO OTHER FUNDS	198,445.88
100-200-502	DUE TO STATE/COURT FEES	44,066.33
100-200-505	DUE TO OMNIBASE SERVICES INC	1,303.89
100-200-507	DUE TO S&W/COBRA FROM OTHERS	427.43
100-200-509	DUE TO TMRS FROM TEDC	79.60
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54
100-240-100	DEFERRED TAX REVENUE	122,955.41
100-240-101	UNCLAIMED FUNDS	12,115.79
TOTAL LIABILITIES		272,948.52

BALANCE SHEET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	7,360.77	
100-270-100	FUND BALANCE	4,026,038.85	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,065,795.91	
	TOTAL REVENUE	10,029,422.34	
	TOTAL EXPENSES	8,611,081.85	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,418,340.49	
	TOTAL EQUITY & FUND BALANCE	5,484,136.40	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	5,757,084.92	=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	109,883.46	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	659,834.08	
			769,717.54
	TOTAL ASSETS		769,717.54
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	677,680.65	
	TOTAL BEGINNING EQUITY	677,680.65	
	TOTAL REVENUE	264,258.98	
	TOTAL EXPENSES	172,222.09	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	92,036.89	
	TOTAL EQUITY & FUND BALANCE		769,717.54
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		769,717.54
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	65,026.44	
			65,026.44
	TOTAL ASSETS		65,026.44
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	63,981.28	
	TOTAL BEGINNING EQUITY	63,981.28	
	TOTAL REVENUE	58,801.79	
	TOTAL EXPENSES	57,756.63	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,045.16	
	TOTAL EQUITY & FUND BALANCE		65,026.44
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		65,026.44
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
123-100-102	CLAIM ON POOLED CASH	16,285.85	
			16,285.85
	TOTAL ASSETS		16,285.85
			=====
LIABILITIES			
=====			
EQUITY			
=====			
123-270-100	FUND BALANCE	5,024.81	
	TOTAL BEGINNING EQUITY	5,024.81	
	TOTAL REVENUE	61,317.98	
	TOTAL EXPENSES	50,056.94	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	11,261.04	
	TOTAL EQUITY & FUND BALANCE		16,285.85
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		16,285.85
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	120,221.76	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			120,221.76
TOTAL ASSETS			120,221.76
			=====
LIABILITIES			
=====			
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)	
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	
125-200-500	ACCOUNTS PAYABLE PENDING	420.21	
TOTAL LIABILITIES			420.21
EQUITY			
=====			
125-270-100	FUND BALANCE	106,172.96	
TOTAL BEGINNING EQUITY			106,172.96
TOTAL REVENUE			27,119.88
TOTAL EXPENSES			13,491.29
TOTAL INCREASE/(DECREASE) IN FUND BAL.			13,628.59
TOTAL EQUITY & FUND BALANCE			119,801.55
TOTAL LIABILITIES, EQUITY & FUND BALANCE			120,221.76
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	64,985.80	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	879.69	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	291,163.96	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,356.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			355,109.45
TOTAL ASSETS			355,109.45
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(3,356.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
TOTAL LIABILITIES		(1,920.00)	
EQUITY			
=====			
129-270-100	FUND BALANCE	355,316.19	
TOTAL BEGINNING EQUITY		355,316.19	
TOTAL REVENUE		9,153.05	
TOTAL EXPENSES		7,439.79	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,713.26	
TOTAL EQUITY & FUND BALANCE			357,029.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			355,109.45
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	123,914.19	
			123,914.19
	TOTAL ASSETS		123,914.19
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	105,540.10	
	TOTAL BEGINNING EQUITY	105,540.10	
	TOTAL REVENUE	18,374.09	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	18,374.09	
	TOTAL EQUITY & FUND BALANCE		123,914.19
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		123,914.19
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	702,736.19	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	32,013.77	
			734,749.96
TOTAL ASSETS			734,749.96
			=====
LIABILITIES			
=====			
EQUITY			
=====			
210-270-100	FUND BALANCE	230,990.26	
	TOTAL BEGINNING EQUITY	230,990.26	
TOTAL REVENUE		541,788.12	
TOTAL EXPENSES		38,028.42	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		503,759.70	
TOTAL EQUITY & FUND BALANCE			734,749.96
TOTAL LIABILITIES, EQUITY & FUND BALANCE			734,749.96
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	443,939.54	
300-120-100	DRAINAGE RECEIVABLE	12,049.37	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			452,124.83
TOTAL ASSETS			452,124.83
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	466,463.51	
	TOTAL BEGINNING EQUITY	466,463.51	
TOTAL REVENUE			226,533.16
TOTAL EXPENSES			240,871.84
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(14,338.68)
TOTAL EQUITY & FUND BALANCE			452,124.83
TOTAL LIABILITIES, EQUITY & FUND BALANCE			452,124.83
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	160,539.60	
320-120-130	ACCTS RECEIVABLE GARBAGE	61,808.78	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			219,657.34
TOTAL ASSETS			219,657.34
			=====
LIABILITIES			
=====			
320-200-500	ACCOUNTS PAYABLE PENDING	114,504.51	
320-200-503	DUE TO STATE COMPT SALES TAX	27,031.43	
	TOTAL LIABILITIES		141,535.94
EQUITY			
=====			
320-270-100	FUND BALANCE	111,879.09	
	TOTAL BEGINNING EQUITY	111,879.09	
TOTAL REVENUE			1,123,892.89
TOTAL EXPENSES			1,157,650.58
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			33,757.69)
TOTAL EQUITY & FUND BALANCE			78,121.40
TOTAL LIABILITIES, EQUITY & FUND BALANCE			219,657.34
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(801,497.58)
340-100-107	TEXPOOL 2465300012 TOWER RENT	267,276.99
340-100-110	TEXPOOL 2465300001 UTILITY FD	549,526.35
340-100-118	TEXPOOL RATE STABILIZATION 18	140,654.95
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,965.28
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,350.89
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	2,174,998.76
340-120-100	ACCOUNTS RECEIVABLE	343,971.45
340-120-101	CURRENT REFUND PAYABLE	5,250.89
340-120-102	UNAPPLIED CREDITS	(28,155.93)
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)
340-140-100	INVENTORY	168,933.93
340-150-100	BOND ISSUANCE COSTS	30,318.53
340-150-105	DEFERRED AMT ON REFUNDING	80,539.39
340-160-100	LAND	457,201.00
340-160-200	BUILDINGS	6,363,714.34
340-160-206	FIXED ASSETS: WORK IN PROGRESS	1,436,365.64
340-160-225	PLANT DISTRIBUTION/COLLECTION	45,982,567.13
340-160-235	EQUIPMENT	813,313.17
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(321,475.68)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(20,311,026.63)
		37,604,144.07
TOTAL ASSETS		37,604,144.07
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(321,475.68)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-210	NET PENSION LIABILITY	778,181.00
340-200-212	UNUM LIFE INS PAYABLE	(113.45)
340-200-213	ASSURANT DENTAL PAYABLE	(125.90)
340-200-214	AFLAC PAYABLE	139.59
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(3,000.43)
340-200-222	PRE-PAID LEGAL PAYABLE	(350.85)
340-200-228	MISC. DEDUCTIONS PAYABLE	15.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-500	ACCOUNTS PAYABLE PENDING	50,612.82
340-200-999	UNRECONCILED DIFFERENCES	(3,840.72)

BALANCE SHEET

AS OF: JUNE 30TH, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-210-100	UNAMORT. BOND DISCOUNT	(27,590.25)
340-210-101	BOND PREMIUMS	1,013,962.32
340-210-102	DEFERRED AMT ON REFUNDING	(626,447.26)
340-210-110	DEFERRED OUTFLOW RESORCES TMRS	(76,899.00)
340-210-115	DEFERRED OUTFLOW INVST TMRS	(171,604.00)
340-210-118	DEFERRED INFLOW-ACTUAL VS ASSM	60,226.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	1,730,000.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	6,950,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	600,000.00
340-230-118	8.995 GO REFUNDING 2009	1,000,000.00
340-230-119	2.625 GO REF 2010	620,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,255,000.00
340-230-121	4.595M 2015 GO REF (1.695M)	1,650,000.00
340-230-122	8.010M 2016 GO REF (5.065M)	5,065,000.00
340-230-123	5.34M COMB SERIES 2017(2.250M)	2,270,000.00
340-240-100	METER DEPOSITS	405,215.89
340-240-101	UNCLAIMED FUNDS	4,039.87
	TOTAL LIABILITIES	26,459,325.34
EQUITY		
=====		
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00
340-270-100	FUND BALANCE	9,665,798.53
	TOTAL BEGINNING EQUITY	10,181,052.83
	TOTAL REVENUE	6,093,145.73
	TOTAL EXPENSES	5,129,379.83
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	963,765.90
	TOTAL EQUITY & FUND BALANCE	11,144,818.73
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	37,604,144.07
		=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	707,509.77	
345-160-225	PLANT DISTRIBUTION	104,188.68	
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)	
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60	
			811,698.45
TOTAL ASSETS			811,698.45
			=====
LIABILITIES			
=====			
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)	
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	
EQUITY			
=====			
345-270-100	FUND BALANCE	625,999.95	
	TOTAL BEGINNING EQUITY	625,999.95	
TOTAL REVENUE			185,698.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.			185,698.50
TOTAL EQUITY & FUND BALANCE			811,698.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			811,698.45
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	203,478.22	
350-100-106	TEXPOOL 2017 AIRPORT CONST	978,403.47	
350-120-100	AIRPORT RECEIVABLES	3,521.55	
350-120-103	MISC. ACCOUNTS RECEIVABLES	(1,537.81)	
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00	
350-150-100	BOND ISSUANCE COSTS	19,366.46	
350-150-105	DEFERRED AMT ON REFUNDING	5,762.71	
350-160-100	LAND	859,833.00	
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23	
350-160-206	FIXED ASSETS:WORK IN PROGRESS	531,977.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,426,907.68)	
		4,800,333.11	
TOTAL ASSETS		4,800,333.11	=====
LIABILITIES			
=====			
350-200-210	NET PENSION LIABILITY	28,425.00	
350-200-222	PRE-PAID LEGAL	(37.90)	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,387.63	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	28,575.00	
350-200-505	DUE TO OTHER FUNDS	19,710.00	
350-200-999	UNRECONCILED DIFFERENCE	(271.67)	
350-210-100	UNAMORT. BOND DISCOUNT	(5,288.36)	
350-210-101	BOND PREMIUMS	26,809.60	
350-210-110	DEFERRED OUTFLOW TMRS CONT	(2,809.00)	
350-210-115	DEFERRED OUTFLOW INVST TMRS	(6,268.00)	
350-210-118	DEFERRED INFLOW ACT VS ASSMPT	2,200.00	
350-230-102	BOND PAYABLE-\$290K REF 2010	165,000.00	
350-230-103	5.34M COMB SERIES 2017(1.445M)	1,450,000.00	
350-240-101	ACCRUED INTEREST PAYABLE	428.25	
TOTAL LIABILITIES		1,707,242.79	
EQUITY			
=====			
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92	
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82	
350-280-100	RETAINED EARNINGS	545,599.24	
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09	
TOTAL BEGINNING EQUITY		3,074,537.07	
TOTAL REVENUE		263,983.92	
TOTAL EXPENSES		245,430.67	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		18,553.25	
TOTAL EQUITY & FUND BALANCE		3,093,090.32	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,800,333.11	=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	207,873.44	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(1,003.28)	
			216,902.96
TOTAL ASSETS			216,902.96
			=====
LIABILITIES			
=====			
370-200-210	NET PENSION LIABILITY	41,574.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-222	PRE-PAID LEGAL	(67.80)	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	2,668.11	
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99	
370-210-110	DEFERRED OUTFLOW CONT TMRS	(4,108.00)	
370-210-115	DEFERRED OUTFLOW INVST TMRS	(9,168.00)	
370-210-118	DEFERRED INFLOW ACTUAL VS ASSM	3,217.00	
TOTAL LIABILITIES			236,695.50
EQUITY			
=====			
370-270-100	FUND BALANCE	17,522.42	
TOTAL BEGINNING EQUITY			17,522.42
TOTAL REVENUE			88,983.97
TOTAL EXPENSES			126,298.93
TOTAL INCREASE/(DECREASE) IN FUND BAL.			(37,314.96)
TOTAL EQUITY & FUND BALANCE			(19,792.54)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			216,902.96
			=====

BALANCE SHEET

AS OF: JUNE 30TH, 2017

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(32,522.22)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(905.00)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
		(24,309.22)
TOTAL ASSETS		(24,309.22)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(905.00)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-202	TMRS PAYABLE	(0.01)
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	95,355.00
382-200-212	UNUM LIFE INSURANCE PAYABLE	28.24
382-200-214	AFLAC PAYABLE	88.58
382-200-222	PRE-PAID LEGAL PAYABLE	(16.00)
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	5,832.47
382-210-110	DEFERRED OUTFLOW CONTB TMRS	(9,423.00)
382-210-115	DEFERRED OUTFLOW INVST TMRS	(21,028.00)
382-210-118	DEFERRED INFLOW ACTUAL VS ASSM	7,379.00
TOTAL LIABILITIES		78,477.59
EQUITY		
=====		
382-270-100	FUND BALANCE	(68,037.42)
TOTAL BEGINNING EQUITY		(68,037.42)
TOTAL REVENUE		469,363.32
TOTAL EXPENSES		504,112.71
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(34,749.39)
TOTAL EQUITY & FUND BALANCE		(102,786.81)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(24,309.22)
=====		

BALANCE SHEET

AS OF: JUNE 30TH, 2017

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(97,075.13)	
384-100-104	CAPITAL EQUIP ACCT 2139517	270,577.14	
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(935,852.49)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(2,014,753.27)	
			1,846,574.68
TOTAL ASSETS			1,846,574.68
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(881,448.49)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-505	DUE FROM OTHER FUNDS	9,573.00	
384-230-120	CAP LEASE PAYABLE-NONCURRENT	1,425,252.34	
384-230-125	NOTES PAYABLE	228,547.27	
384-240-101	ACCRUED INTEREST PAYABLE	28,773.79	
TOTAL LIABILITIES			1,451,226.15
EQUITY			
=====			
384-270-100	FUND BALANCE	20,028.26	
TOTAL BEGINNING EQUITY			20,028.26
TOTAL REVENUE			713,556.30
TOTAL EXPENSES			338,236.03
TOTAL INCREASE/(DECREASE) IN FUND BAL.			375,320.27
TOTAL EQUITY & FUND BALANCE			395,348.53
TOTAL LIABILITIES, EQUITY & FUND BALANCE			1,846,574.68
			=====

06/30/17

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	221,342	229,690	256,386	253,276	265,687	15,016	5.3%	280,703	27,426	10.8%
December	187,866	203,376	217,843	227,515	238,663	(11,571)	-5.1%	227,092	(423)	0.0%
January	202,212	198,695	213,784	207,443	217,607	12,408	5.4%	230,015	22,573	10.9%
February	259,618	280,371	301,341	291,338	305,614	(5,958)	-2.0%	299,656	8,318	2.9%
March	161,456	186,119	196,325	199,834	209,668	4,686	2.2%	214,354	14,520	7.3%
April	200,410	188,725	217,847	207,483	217,649	(11,382)	-5.5%	206,267	(1,216)	-0.6%
May	246,059	272,415	286,253	298,046	312,650	(12,348)	-4.1%	300,302	2,256	0.8%
June	190,426	237,256	236,146	224,574	235,578	6,102	2.5%	241,680	17,106	7.6%
July	198,208	223,934	251,649	235,338	246,870					
August	236,448	263,078	299,127	295,019	309,475					
Sept.	199,083	220,235	239,549	234,255	245,734					
% Monthly Increase over prior year	6.2%	10.6%	8.8%	-2.2%	\$ 3,035,110	\$ 7,306		\$ 2,240,337	\$ 111,653	

Cumulative Year -to- Date on Actual

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

06/30/17

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 06/30/2017

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.8817%	41	-	\$ 6,636,874	\$ 6,636,874	4,919	26,651
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7360%	170	-	\$ 681,672	\$ 681,672	0	14,896
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	\$ 12,227	\$ 12,227	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.8631%	30	-	\$ 880	\$ 880	1	4
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.8631%	30	-	\$ 245,449	\$ 245,449	174	1,093
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.8631%	30	-	\$ 291,164	\$ 291,164	206	1,329
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.8817%	41	-	\$ 570,943	\$ 570,943	413	2,517
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.8817%	41	-	\$ 246,826	\$ 246,826	179	1,263
2017 Performance Contract	F2	TexPool	2465300020	I 4			0.8817%	41		\$ 578,800	\$ 578,800	440	3,556
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.8631%	30	-	\$ 2,900,597	\$ 2,900,597	2,056	13,044
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.8817%	41	-	\$ 50,414	\$ 50,414	36	222
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.8817%	41	-	\$ 1,739,143	\$ 1,739,143	1,259	5,966
Subtotal General Fund										\$ 13,954,989	\$ 13,954,989	9,685	70,541
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.8817%	41	-	\$ 659,834	\$ 659,834	478	2,678
Subtotal TIF Funds										\$ 659,834	\$ 659,834	478	2,678
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.8817%	41	-	\$ 549,526	\$ 549,526	398	2,422
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.8817%	41	-	\$ 75,351	\$ 75,351	55	332
2017 WWTP Improvements	F2	TexPool	2465300010	I 4			0.8817%	41		\$ 2,174,999	\$ 2,174,999	1,575	7,107
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.8817%	41	-	\$ 267,277	\$ 267,277	216	1,707
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4		-	0.8817%	41	-	\$ 56,965	\$ 56,965	41	251
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.8817%	41	-	\$ 140,655	\$ 140,655	102	620
Subtotal Utility Funds										\$ 3,264,773	\$ 3,264,773	2,387	12,440
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4			0.8817%	41	-	\$ 978,403	\$ 978,403	709	3,195
Subtotal Airport Funds										\$ 978,403	\$ 978,403	709	3,195
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.8817%	41	-	\$ 102,076	\$ 102,076	74	450
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0400%	109	-	\$ 664,787	\$ 664,787	98	22,261
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	0.5310%	49	-	\$ 30,978	\$ 30,978	29	224
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	0.8631%	30	-	\$ 185,954	\$ 185,954	132	828
Subtotal Cemetery Funds										\$ 983,796	\$ 983,796	332	23,763
Total All Funds										\$ 19,841,796	\$ 19,841,796	13,590	112,617

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 06/30/2017

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

**Investment Types:			
Code	Description:	% Authorized	Current %
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	7%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	93%
I 5	Money Market Mutual Funds	50%	0.06%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 06/30/2017	5/31/2017	Change
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,346,459	\$ 1,352,011	\$ (5,552)
I 3	\$ -	\$ -	\$ -
I 4	\$ 18,483,110	\$ 19,018,714	\$ (535,604)
I 5	\$ 12,227	\$ 12,227	\$ 0
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Book Value	\$ 19,841,796	\$ 20,382,952	\$ (541,156)

Market Value:	As of 06/30/2017	5/31/2017	Gain/(Loss)
I 1	\$ -	\$ -	\$ -
I 2	\$ 1,346,459	\$ 1,352,011	\$ (5,552)
I 3	\$ -	\$ -	\$ -
I 4	\$ 18,483,110	\$ 19,018,714	\$ (535,604)
I 5	\$ 12,227	\$ 12,227	\$ 0
I 6	\$ -	\$ -	\$ -
I 7	\$ -	\$ -	\$ -
Total Market Value	\$ 19,841,796	\$ 20,382,952	\$ (541,156)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R16-20 of the City of Taylor.

Lillie A. Sandler 7-18-17
Investment Officer: Date
Kenneth Dennis 7-18-17
Investment Officer: Date



***City Council Meeting
July 27, 2017
Agenda Item Transmittal***

Agenda Item #: 7
Agenda Title: Approve minutes for July 13, 2017.
Council Action: Approve by consent or approve with corrections
Initiating Department: City Management/City Clerk
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

7a. [Minutes July 13, 2017](#)

The City Council of the City of Taylor met on July 13, 2017, at City Hall, 400 Porter St., Taylor, Texas. Noting the absence of Council Member Chris Gonzales, Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

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

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

INVOCATION

Mr. Bernal led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. AUGUST IS BREAST FEEDING AWARENESS MONTH.

Mayor Rydell presented a proclamation to Ms. Tena DeLuna with the Williamson County and Cities Health District recognizing August as Breast Feeding Awareness Month.

ANNOUNCEMENTS

Mayor Rydell read a list of upcoming community events and activities

CITIZENS COMMUNICATION

Mr. Jason Hennington, 211 W. Third, expressed his appreciation for all who helped make the 3-On-3 Basketball Tournament a success. Ms. Angela Boehme, 414 E. Rio Grande, requested a review of current utility policies and fees that create a hardship for some residents. Ms. Eva White, 1003 Grand Teton Trail, made a request to keep the animal shelter local and not to move the operations to the Williamson County facility.

CONSENT AGENDA

2. APPROVE MINUTES FOR JUNE 22, 2017.

Mayor Pro Tem Lopez moved to approve the consent agenda as presented and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

ORDINANCES

3. CONSIDER INTRODUCING ORDINANCE 2017-14 REGARDING SPEED LIMITS ON HIGHWAY 95.

Mr. Steve Ramsey, Interim Public Works Director, presented a request from the Texas Department of Transportation Operations Division to decrease the speed limit on South Hwy 95 between 2nd Street and Pecan Street. Chief Fluck agreed the change would enhance the safety of pedestrians in the downtown area. Council Member Ariola added that the issue needs more attention. With no further discussion, Mayor Rydell asked Mr. Hejl to introduce the ordinance as presented.

ORDINANCE 2017-14

AN ORDINANCE OF THE CITY TAYLOR, TEXAS, ZONING FOR TRAFFIC AND RATE OF SPEED THEREIN, ON SH 95 IN THE CITY LIMITS OF THE CITY OF TAYLOR; DEFINING SPEEDING AND FIXING A PENALTY THEREFORE; DECLARING WHAT MAY BE A SUFFICIENT COMPLAINT IN PROSECUTIONS HEREUNDER; WITH A SAVING CLAUSE.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

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

Ms. Lumpkin provided an update on a request to consider rezoning property located at 410 W. 7th Street. She stated that both parties have met numerous times with Council Member Ariola serving as a liaison. Much of the discussion included proposed conditions to be placed on the development plan related to three areas of concern: landscaping requirements, sound decibel limits, and parking requirements and solutions with or without “triggers”. Mr. Cliff Olle, property owner, expressed his concern in not being able to move the project forward. Ms. Britin Bostick, consultant for the project, provided comments regarding the latest plan submitted. Mr. Cole Reed, downtown business owner, expressed his support of the project and the need to have city ordinances reviewed and possibly adjusted for restoration projects such as the 7th street facility.

Mayor Pro Tem Lopez asked staff to keep the council updated on this issue and in a continued effort to move the project forward to bring an ordinance for consideration and possible action at the next meeting.

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

5. DISCUSS AND CONSIDER AWARDING TWO INDIVIDUAL CONSTRUCTION CONTRACTS TO ON-CALL MANAGEMENT SERVICES, INC., AND ONE CONTRACT TO CHAPARRAL CEILING AND WALL, INC. UNDER THE CITY OF TAYLOR AMY YOUNG BARRIER REMOVAL PROGRAM CONTRACT NO. 1002020.

Ms. Lumpkin presented a request to approve the awards for the Amy Young Barrier Removal Program. Staff recommended the award of two individual contracts to On-Call Management Services, Inc. in the amounts of \$19,675 and \$22,675, respectively and one contract to Chaparral Ceiling and Wall, Inc., in the amount of \$28,200 under Program Contract No. 1002020. Council Member Garcia moved to award the contracts as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

6. RECEIVE UPDATE ON COMPENSATION STUDY.

Ms. Kim Peterson, Human Resources Director, introduced Mr. Sam Hines with Public Sector Personnel Consultants who presented a preliminary findings report on a recently completed compensation study. Mr. Hines conducted a salary survey of sixteen employers for comparison of current pay ranges and pay plans for 69 of the 84 city job titles. The results will provide a new salary schedule and salary ranges to help the city be competitive in job searches as well as increase retention of current employees. Council requested more information regarding a merit pay program.

Council Member Garcia moved to receive the interim report as presented and Mayor Pro Tem Lopez seconded the motion. VOTE: Four voted AYE. Motion passed.

(The next two items were taken out of order.) (Mayor Rydell and Council adjourned to closed session at 8:58 pm.)

11. EXECUTIVE SESSION I. The Taylor City Council will hold a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Government Code, in accordance with the authority contained in (1) Section 551.072 to deliberate the purchase, exchange, lease, or value of real property since such deliberations in an open meeting would have a detrimental effect on the position of the governmental body in negotiations with a third person; and (2) Section 551.087 to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or to deliberate the offer of a financial or other incentive to a business prospect.

- Project 71317

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

- Water litigation update

13. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.

Mayor Rydell and Council Members returned to the dais and declared the meeting reopened at 9:47 pm. He stated that no action was taken during the closed session.

Mayor Rydell continued with the Regular Agenda.

7. RECEIVE UPDATE ON COMBINED STRATEGIC FACILITIES MASTER PLAN.

Mr. Casey Sledge, consulting engineer, presented a timeline of what elements have been completed and when the draft plan will be available for review. He stressed the importance of the plan as a tool for making future budget decisions and expects a draft to be provided to Council no later than September. Council Member Garcia moved to receive the report as presented and Council Member Ariola seconded the motion. VOTE: Four voted AYE. Motion passed.

8. RECEIVE UPDATE ON BOARD AND COMMISSION APPOINTMENTS.

Ms. Brock presented a brief overview of what boards have vacancies and provided Council with a packet containing applications received. Council will be using this information to make appointments at the July 27th council meeting.

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

9. CONDUCT BUDGET WORKSHOP II.

Mr. Turner presented an overview of some of the recent adjustments made to the budget since the first meeting. Ms. Rosemarie Dennis, Finance Director, will provide additional information at the next meeting as it becomes available.

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

Mayor Rydell asked Council Members for future agenda items. Mayor Pro Tem Lopez requested an update on the rental assistance program; Mayor Rydell requested staff to consider creating a task force to address the historical preservation ordinance; Council Member Garcia asked for a review of utility account fees, the pros and cons of instituting a merit pay based system; and Council Member Ariola asked for information related to what TIF funds can be used for; and requested a formal recognition for the Kerley family.

ADJOURN

With no further action Mayor Rydell declared the meeting adjourned at 10:19 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



City Council Meeting
July 27, 2017
Agenda Item Transmittal

Agenda Item #: 8

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

Council Action to be taken: Introduce Ordinance

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

The B-2 District provides for ‘adequate high-density commercial development within the City, while maintaining consistency and continuity within the community’. The Commercial Planned Development District is ‘intended to allow and encourage greater design flexibility and variety in commercial and planned developments’. Typically, the CPD modifies the standards of the underlying base district to provide for development flexibility that is not otherwise recognized in the adopted ordinances. In exchange, the development provides design enhancements to offset the variances granted from the adopted ordinance. For this project, the CPD is being utilized to secure variances from the minimum code standards.

The City’s Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for “Semi-Public/Institutional” uses, which dates to when this was owned and operated by the Taylor ISD. With the sale of the property, a Planned Development is now necessary to allow for an expansion of uses despite the former designation.

The original subdivision of land of this property, the Robertson and Blands Addition from 1891 laid a very uniform set of lots across 12 blocks (A through L). The property was then combined through deeds and right-of-way releases over time. The property was recently legally platted to create legal lot status, including the portions of Fowzer Street

and Hackberry Street that were released in 1992 by an ordinance approved by City Council.

The property is currently developed with approximately 66,000 square feet of a former school campus on an approximate 5.6 acres of land. Adaptive reuse of the property will help bring a historically significant site back to life, thus revitalizing the surrounding neighborhood, adding mixed-use opportunities, and creating additional residential living space.

However, the reuse of the site must also be evaluated on the impacts to the neighborhood, especially in regards to life safety and congestion. While the uses proposed with the Commercial Planned Development are generally appropriate for the reuse of the site, the standard parking requirements for a development have not been adequately captured within the parking scenario the applicant has proposed.

While the Planned Development states the applicant/owner may execute parking agreements with adjacent properties and utilize a shuttle for larger events, the applicant's proposed language is voluntary and thus, there will be no city enforcement if this does not occur. Further to this, the parking phasing proposed does not specify the tracking mechanism that will be required to ensure the percentages are met.

The City's noise ordinance contains fairly vague language presently, and while ordinance modifications are likely in the future, waiting for a comprehensive ordinance amendment and discussion rather than create a site-specific noise ordinance as proposed may be more practical than a site-specific ordinance. The City's adopted ordinance prohibits music via radios/speakers or instruments on any weekday from 11 p.m. and 7 a.m. except on Sunday morning when the hours are extended from 7 a.m. to 1 p.m. As information, the City does not currently possess the equipment to assess decibels and the Planned Development is proposing measurable decibels for the site. As proposed, the applicant will maintain 85 decibels at the property line until 11pm Sunday through Thursday and until midnight on Friday and Saturday, which includes outdoor entertainment. All other hours will maintain a 75 decibel level, measured at the property line.

There are two concerns about the proposed uses at present – one being that the small shop building (Building 3) had been utilized for instructional purposes (welding, building, etc.) when the school was in operation. Staff made an accommodation to allow Noren Products to occupy and utilize the building in the same manner while teaching welding techniques to employees prior to their building being complete. Welding, in general, is not a use compatible with residential and retail uses and should not be allowed outright across a site that is internal to a residential neighborhood. Typically, welding is only allowed in industrial and business park designations.

Secondly, the warehouse/storage use is a new addition to the proposed plan that was submitted on Friday, July 7. This use should be defined as ancillary to the overall property and/or defined to only a specific area. The concern is that allowing warehouse/storage by-right as a stand-alone use does not relate well to the

commercial/retail/residential uses also proposed. Warehouse/storage is typically a stand-alone use in business park and industrial. Essentially, by approving these two uses as requested, the entire site and each existing building could be utilized in total as a welding facility or a storage facility.

As a final point, in staff's estimation, the site is likely over 300 parking spaces short and that must be pointed out with this proposal. Staff recognizes that the site may never be able to contain all of the spaces required by the redevelopment; however, there is space for a fair portion of improved parking to be added to the site. The addition of improved spaces would meet the intent of the ordinance as much as possible, acknowledging that meeting the ordinance in total is unlikely. As proposed, the unimproved parking areas and the lack of additional landscaping are a variance from the ordinance standards.

Since the last presentation to City Council, staff has rewritten the ordinance and development plan in an attempt to provide a middle ground for the variances the applicant has requested from the adopted ordinance requirements. The chart attached to this report clarifies the ordinance standard, the variance requested, the minimum standard staff suggests, and the difference between the two requests.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

None

5. RECOMMENDATION

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

6. REFERENCE FILES

- 8a. [Ordinance and proposed PD Document](#)
- 8b. [Comparison Chart](#)
- 8c. [P and Z documents](#)
- 8d. [Developer's Draft Document](#)
- 8e. [Potential Parking Impact Map](#)
- 8f. [Future Land Use and](#) Existing Zoning Map
- 8g. [CIQ Disclosure forms](#)

ORDINANCE NO. 2017-13

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

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

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

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

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

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

SECTION 2. The Property is changed from Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD) with the base zoning of General Business (B-

2), and the City Manager is authorized to enter into the DEVELOPMENT PLAN EAST WILCO 95, LLC attached hereto as Exhibit "A", which agreement is incorporated by reference herein and shall govern the development of the Property ("Development Agreement").

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

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

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

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

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

Christine Lopez,
Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-13, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this _____ day of _____, 2017.

Susan Brock
City Clerk

STATE OF TEXAS §
COUNTY OF WILLIAMSON §

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

NOW, THEREFORE:

I.

GENERAL PROVISIONS

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

II.

DEVELOPMENT STANDARDS

1. DEFINITIONS – Words and terms used herein shall have their usual force and meaning, or as defined in the City of Taylor Ordinances, as amended, hereinafter referred to as “Ordinances.”

1. DEFINITIONS - The word “Ordinances” shall mean any Ordinance in effect that is applicable to the Property at the time of any development according to this Development Plan. Words and terms used herein shall have their usual force and meaning, or as defined in the Ordinances.

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

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

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

3. PURPOSE – The purpose of this Development Plan is to ensure a Development Plan: (1) to preserve recognized infill buildings; (2) to accommodate City infill development; (3) is equal to, superior than and/or more consistent than that which would occur under the standard ordinance requirements; (4) is in harmony with Commercial Planned Development District (C-PD); (5) does not have an undue

adverse effect upon adjacent property, the character of the neighborhood, traffic conditions, parking, utilities or any other matters affecting the public health, safety and welfare; (6) is adequately provisioned by essential public facilities and services; and (7) will be developed and maintained so as not to dominate, by scale or massing of structures, the immediate neighboring properties or interfere with their development or use.

4. APPLICABILITY OF CITY ORDINANCES

4.1 Zoning and Subdivision Ordinances – The Property shall be regulated for purposes of zoning and subdivision by this Development Plan. Except for those requirements specifically allowed by this Development Plan, all development standards established in the Ordinances as amended at the time of application for Building Permit or Certificate of Occupancy shall apply. If there is a conflict between this Development Plan and any Ordinance, this Development Plan shall supercede the specific conflicting provisions of the Ordinance.

4.1 Zoning and Subdivision Ordinances - The Property shall be regulated for purposes of zoning and subdivision by this Development Plan. Except for those requirements specifically allowed by this Development Plan, all development standards established in the most current version of the Ordinances at the time of a building permit for development shall be applicable. This includes amendments or ordinances adopted after the date of this Development Plan. If there is a conflict between this Development Plan and any Ordinance, this Development Plan shall supercede the specific conflicting provisions of the Ordinance.

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

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

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

Assembly (Event Center)
Welding Shop
Warehouse/Storage

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

Assembly (Outdoor Event Area)

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

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

7. **DEVELOPMENT** – Four (4) buildings are located on the Property as shown in the Site Plan and are as follows:

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

Ancillary uses shall be according to the Ordinances.

All of the above buildings are hereinafter referred to collectively as “Buildings”.

Owner shall apply for a Building Permit or Certificate of Occupancy for each Building as required by Ordinance. Certificates of Occupancy for each separate use of building space shall be contingent upon completion of the following:

- Prior to the issuance of a Certificate of Occupancy for Building 2, Event Space, the striping of existing paving and the addition of a minimum of six (6) new, paved spaces for Phase 1 New Parking as referenced on the Site Development Plan will be complete. No new or additional landscaping will be installed for Phase 1 New Parking.
- Prior to the issuance of a Certificate of Occupancy for a building floor area total that is more than 75% of the leasable area in Buildings 1 & 4, the addition of a minimum of 26 paved parking spaces adjacent to Building 4 as referenced on the Site Development Plan will be complete. No new or additional landscaping will be installed for Phase 2 New Parking.
- Prior to the issuance of Certificates of Occupancy for a building floor area total that is 100% of the leasable area of Buildings 1 & 4, the addition of a minimum of 11 paved parking spaces adjacent to Building 1 will be complete. Refer to Phase 3 New Parking on the Site Development Plan. No new or additional landscaping will be installed for Phase 3 New Parking.
- Owner reserves the right to install Phase 4 paved parking if and when the size and frequency of events on the site necessitates the conversion of the parking area from grass to paving. No new or additional landscaping will be installed for Phase 4 Parking. A minimum of 5% of the paved surface area of Phase 4 Parking will be maintained as perimeter landscaping.

An Outdoor Event Area is allowed in the location shown on the Site Plan. The Outdoor Event Area must comply with all applicable Ordinances, as amended, unless specified in this PD.

7. DEVELOPMENT - Four (4) buildings and two (2) outdoor event areas are located on the Property as shown in Exhibit "A" and are as follows:

Building 1 - High School
Building 2 - Gymnasium
Building 3 - Welding Shop

Building 4 - Annex
Outdoor Event Area 1
Outdoor Event Area 2

Ancillary uses shall be according to the Ordinances.

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

Owner shall apply for a building permit for development of each Building. Each building permit for Building development shall be contingent upon the parking requirements of Section 8 below. No Certificate of Occupancy shall be issued until the requisite parking is installed and parking agreements are approved by the City.

The Event Areas are allowed in the locations shown on the Site Development Plan. The Event Areas must comply with all Ordinances.

8. PARKING – All provided on-site parking shall be on the Property, and not in the right-of-way. A minimum number of parking spaces shall be provided as shown in Exhibit A, Site Development Plan. All parking through Phase 3 will be designed and paved pursuant to the Ordinances as amended and as may be required in this Development Plan. Parking striping shall include the designation of a Fire Lane on the site as shown in Exhibit A, with a minimum width of 20'-0". Phase 4 Parking will be utilized as it exists for overflow parking on-site, and will remain unimproved unless and until the Owner should find it necessary to improve it. Should Phase 4 parking be deemed necessary by the Owner, it will be designed and paved pursuant to the Ordinances as amended and as may be required in this Development Plan. Parking provided on site is as follows, per Exhibit A:

Existing Parking – 78 Spaces (incl. 7 accessible spaces)
Phase 1 Parking – 6 Spaces
Phase 2 Parking – 27 Spaces (incl. 2 accessible spaces)
Phase 3 Parking – 11 Spaces
Phase 4 Parking – 126 Spaces

Total = 248 Spaces

Should the anticipated site occupancy for an event or combination of events exceed three (3) times the number of parking spaces provided on site, Owner will pursue parking agreements with remote lot owners and provide shuttle service for event attendees to remote lots.

8. PARKING - All parking shall be on-Property, and not on public right-of way. All parking will be designed and paved pursuant to the Ordinances and required in this Development Plan. All parking shall have acceptable ingress and egress and adequate fire lanes. No parking spaces shall require backing or pulling directly into right-of-way. No Building development permit shall be issued if: (1) plans for parking will not provide the requisite parking spaces; or (2) plans for parking are not approved by the City. The total number of required parking spaces on the Property under this Development Plan shall be no more than 276.

A building permit for either Building 1, Building 2, Outdoor Event Area 1 or Outdoor Event Area 2 shall each require 276 parking spaces and an agreement for shared parking and/or a shuttle to off-site event parking. Any agreement for shared parking and shuttle to off-site event parking must be approved by the City. A request for a building permit for Building 3 shall require no less than four (4) parking spaces. A request for a building permit for development of Building 4 shall require no less than twenty-eight (28) parking spaces constructed adjacent to Building 4 at the location shown on Exhibit "A", prior to issuance of a Certificate of Occupancy.

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

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

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

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

12. SOUND - Owner will conform to a maximum limit on noise of 85 decibels measured at the property line during the following operating hours:

Monday — Thursday 7 am – 11 pm

Friday & Saturday 7 am – 12 am

Sunday 1 pm – 11 pm

A maximum limit of 75 decibels measured at the property line will be observed at all other times.

12. SOUND - All sound regarding the Property shall comply with the Ordinances.

13. LANDSCAPING AND TREE PRESERVATION – Owner shall comply with all applicable Ordinances, as amended, in effect at the time of submitting for permits and Certificates of Occupancy, with the exceptions provided in Section 7 and per Exhibit A.

No new or additional landscaping will be installed for Phase 1 New Parking.
No new or additional landscaping will be installed for Phase 2 New Parking.
No new or additional landscaping will be installed for Phase 3 New Parking.
No new or additional landscaping will be installed for Phase 4 Parking. A minimum of 5% of the paved surface area of Phase 4 Parking will be maintained as perimeter landscaping.

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

14. SIGNAGE – All signage installed on the Property shall comply with the Ordinances.

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

15. STORMWATER – Drainage control and stormwater management on the Property shall at a minimum perform to the standards set by the Ordinances and the City's Engineering Manual.

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

16. CHANGES TO DEVELOPMENT PLAN

16.1 Minor Changes – Minor changes to this Development Plan which do not substantially and adversely change this Development Plan may be approved administratively, if approved in writing, by the City Manager. The Owner may also request approval by City Council.

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

16.2 Major Changes – All changes not permitted under section 16.1 above shall be submitted for review and approval by City Council.

16.3 Major Changes - All changes not permitted under Section 16.1 above shall be resubmitted following the same procedure required by the original PUD application.

Topic	Per Current Adopted Ordinances	Developer's Request	City's Minimum Recommendation Based on Applicant's Plan	Difference
Parking	Parking required in excess of 600 spaces based on the square feet and use in each building. Off-street parking and loading shall be provided in accordance with the regulations of this Chapter [6] for all new development and for any existing development that is altered in anyway that enlarges or increases capacity by adding or creating dwelling units, guest rooms, floor area or seats.	248 spaces provided in phases with 122 paved and 126 unimproved, grass parking. - Prior to the issuance of a Certificate of Occupancy for Building 2, Event Space, the striping of existing paving and the addition of a minimum of six (6) new, paved spaces for Phase 1 New Parking as referenced on the Site Development Plan will be complete. No new or additional landscaping will be installed for Phase 1 New Parking. - Prior to the issuance of a Certificate of Occupancy for a building floor area total that is more than 75% of the leasable area in Buildings 1 & 4, the addition of a minimum of 26 paved parking spaces adjacent to Building 4 as referenced on the Site Development Plan will be complete. No new or additional landscaping will be installed for Phase 2 New Parking. - Prior to the issuance of Certificates of Occupancy for a building floor area total that is 100% of the leasable area of Buildings 1 & 4, the addition of	267 improved parking spaces plus parking agreements submitted to the city with future building permits – essentially, attempt to meet the Ordinance standards while accepting the parking calculations provided by the applicant. All parking shall be on-Property, and not on public right-of way. All parking will be designed and paved pursuant to the Ordinances and required in this Development Plan. All parking shall have acceptable ingress and egress and adequate fire lanes. No parking spaces shall require backing or pulling directly into right-of-way. No Building development permit shall be issued if: (1) plans for parking will not provide the requisite parking spaces; or (2) plans for parking are not approved by the City. The total number of required parking spaces on the Property under this Development Plan shall be no more than 276. A building permit for either Building 1, Building 2, Outdoor Event Area 1 or Outdoor Event Area 2 shall each require 276 parking spaces and an agreement for shared parking and/or a shuttle to off-site event parking. Any agreement for shared parking and	19 additional parking spaces provided on-site, all improved to Ordinance requirements. Ties building development/redevelopment to improved parking provided on site. All uses will have improved (paved) parking at the time of Certificate of Occupancy and shared parking/shuttle agreements for the event spaces.

Topic	Per Current Adopted Ordinances	Developer's Request	City's Minimum Recommendation Based on Applicant's Plan	Difference
	6.4.4 Surfacing. All required off-street parking and loading spaces and the driveways serving off-street parking and loading spaces shall be paved with asphalt, brick or other material adequate in strength to support motor vehicles and be free from dust or loose particles.	a minimum of 11 paved parking spaces adjacent to Building 1 will be complete. Refer to Phase 3 New Parking on the Site Development Plan. No new or additional landscaping will be installed for Phase 3 New Parking. Owner reserves the right to install Phase 4 paved parking if and when the size and frequency of events on the site necessitates the conversion of the parking area from grass to paving. No new or additional landscaping will be installed for Phase 4 Parking. A minimum of 5% of the paved surface area of Phase 4 Parking will be maintained as perimeter landscaping.	shuttle to off-site event parking must be approved by the City. A request for a building permit for Building 3 shall require no less than four (4) parking spaces. A request for a building permit for development of Building 4 shall require no less than 28 parking spaces constructed adjacent to Building 4 at the location shown on Exhibit "A" prior to issuance of a Certificate of Occupancy.	

Topic	Per Current Adopted Ordinances	Developer's Request	City's Minimum Recommendation	Difference
Landscaping Parking Areas	Parking areas having spaces for more than 20 vehicles shall have landscaping within the perimeter of the parking area equal in area to not less than five percent of the total paved area. No parking space shall be located more than 70 feet from a portion of the required landscaping. One tree of at least two inch caliper in size within the perimeter of the parking area for each 250 square feet of landscaping required.	No additional landscaping for new parking areas.	Adopted ordinance standard.	Ordinance standard compliance for all new parking areas, additional trees provided for new parking areas.

Topic	Per Current Adopted Ordinances	Developer's Request	City's Minimum Recommendation Based on Applicant's Plan	Difference
Uses	B-2 allows for residential and a myriad of commercial uses, including storage as it relates to the primary use.	B-2 Uses plus Assembly (Event Center) Welding Shop Warehouse/Storage	B-2 uses plus Assembly (Event Center)	Ancillary uses should follow the adopted ordinances, such as storage as a secondary use to commercial, as allowed by the Ordinance currently.
Noise/Sound	Complaint based ordinance that does not specify decibels.	Owner will conform to a maximum limit on noise of 85 decibels measured at the property line during the following operating hours: Monday — Thursday 7 am – 11 pm Friday & Saturday 7 am – 12 am Sunday 1 pm – 11 pm A maximum limit of 75 decibels measured at the property line will be observed at all other times.	All sound regarding the Property shall comply with the Ordinances.	Ordinance standard compliance now, and if the ordinance is amended in the future, no special knowledge for a site-specific noise ordinance.

AGENDA

CITY OF TAYLOR, TEXAS

PLANNING AND ZONING COMMISSION MEETING

City Hall Council Chambers
400 Porter Street, Taylor, TX 76574

June 13, 2017 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

CITIZENS COMMUNICATION

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Board may act on with one single vote. The Chairman or a Board member may pull any item from the Consent Agenda in order to discuss and act upon it individually as part of the Regular agenda.)

1. Review and approve minutes from the meeting on May 9, 2017.

REGULAR AGENDA – REVIEW/DISCUSS & CONSIDER/ACTION:

1. PZ-20171046 – **Conduct Public Hearing** on a request to rezone 0.247 acre portion of Robertson & Bland Addition, Block B, Lot 4, 9, 3(pt), 5(pt), 8(pt), 10(pt) from the Single Family Residential District (R-1) to Duplex Single Family Residential District (D), generally located at the approximate southern half of 1709 Lake Drive. (Ordinance 2017-12)
2. PZ-20171046 – **Make recommendation** on a request to rezone 0.247 acre portion of Robertson & Bland Addition, Block B, Lot 4, 9, 3(pt), 5(pt), 8(pt), 10(pt) from the Single Family Residential District (R-1) to Duplex Single Family Residential District (D), generally located at the approximate southern half of 1709 Lake Drive. (Ordinance 2017-12)
3. PZ-20171045 – **Conduct Public Hearing** on a request to an approximate 7.35 acres from the Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD), generally located at 410 West 7th Street. (Ordinance 2017-13)
4. PZ-20171045 – **Make recommendation** on a request to rezone an approximate 7.35 acres from the Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD), generally located at 410 West 7th Street. (Ordinance 2017-13)
5. Consider an update regarding Council actions related to Planning and Zoning items.

ADJOURN

Next Meeting Date: July 13, 2017

The Board may vote and/or act upon each of the items listed in this Agenda. The Board 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 **June 9, 2017** and remained posted for at least 72 continuous hours before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Daily Press.

Posted By: Carrie Orts
Carrie Orts Administrative Assistant to Development Services

Date: 6.9.17

PZ-20171045
410 West 7th Street
East Wilco 95, LLC
Rezoning from R-1 & MF-2 to C-PD



Applicant Information:

Applicant: Cliff Olle / East Wilco 95, LLC (Owner).

Applicant Request: Rezone the property from the R-1 and MF-2 Districts to the Commercial Planned Development (C-PD) District with the base zoning of General Commercial (B-2)

Subject Property:

Location: 410 West 7th Street (bordering with 9th, Davis, and Fowzer Streets)

Legal Description: Dickson 1, BLOCK 4 n/pt, ACRES 0.934, & AW0661 Winsett, J. Survey; Winsett, J. Survey, acres 5.698, Tract AKA High School, Block 2-3; Winsett, J. Survey, Acres 0.242; Winsett, J. Survey, Acres 0.048, Tract AKA High School, Block 1, Lot 1; Winsett, J. Survey, Acres 0.08; Winsett, J. Survey, Acres 0.24; Winsett, J. Survey, Acres 0.092

Existing Zoning: R-1, Single Family Residential and MF-2, High Density Multifamily

Utilities: Service area of City Water and Wastewater; ONCOR Electric

Existing Use of Property: The site is the former 7th Street Campus and currently houses a senior center, several community organizations groups, and a professional office. In addition, the site contains a large gymnasium building, an annex building, and an older welding shop that are currently not in regular use.

Adjacent Zoning and Land Use Pattern:

<u>Direction</u>	<u>Current Zoning</u>	<u>Existing Land Use</u>
North	R-1 – Single Family Residential District	Single-family detached
South	MF-2 – High Density Multifamily District	Church properties
East	MF-2 – High Density Multifamily District	Single-family detached and Public Library;
West	R-1 – Single Family Residential District	Single-family detached; church properties

Application Summary

The proposal is to rezone an approximate 7.35 acre tract to Commercial – Planned Development with the underlying base district of General Business District (B-2). The B-2 District provides for ‘adequate high-density commercial development within the City, while maintaining consistency and continuity within the community’. The Commercial Planned Development District is ‘intended to allow and encourage greater design flexibility and variety in commercial and planned developments’. Essentially, the CPD modifies the standards of the underlying base district to provide for development flexibility that is not otherwise recognized in the adopted ordinances. In particular, the proposed mix of uses on the property that allows for the adaptive reuse of the property makes the redevelopment unique.

The City’s Future Land Use map, part of the Comprehensive Plan, recognizes this property as being appropriate for “Semi-Public/Institutional” uses, which dates to when this was owned and operated by the Taylor ISD. With the sale of the property, a Planned Development is now necessary to allow for an expansion of uses despite the former designation.

The original subdivision of land of this property, the Robertson and Blands Addition from 1891 laid a very uniform set of lots across 12 blocks (A through L). Williamson Central Appraisal District mapping information shows those original lot lines (dashed blue) and the current property lines that have been created through deeds over time. The property immediately (adjacent) to the east went through resubdivision (replatting) in 2010 to combine parts or all of Lots 1, 2, 3, 10, 11, and 12 into the lot presently shown. This combination of properties through deeds, and not the subdivision process, produces properties that are not viewed as “legal lots” per state law and the City’s Subdivision Ordinance. Per Section 2.3 of that Ordinance, lots must be legally platted in order to receive development permits. A plat of the tract is currently pending recordation with Williamson County.

Analysis

The property is currently developed with approximately 48,000 square feet of building area on an approximately 5.6 acres of land. Adaptive reuse of the property will help bring a historically significant site back to life, thus revitalizing the surrounding neighborhood, adding mixed-use opportunities, and creating additional residential living space.

The reuse of the site must also be evaluated on the impacts to the neighborhood, especially in regards to life safety and congestion. While the uses proposed with the Commercial Planned Development are appropriate for the reuse of the site, the standard parking requirements for a development have not been fully captured within the parking scenario the applicant has proposed. As proposed, there is a good possibility the proposed parking plan leaves the site under-parked, even by their own calculations (potentially 120 on site, which utilizes both sides of the portion of Hackberry Street that has been abandoned. Competition for quality parking spaces (condition and location) will likely conflict with the Public Library, Pecan Manor Bed and Breakfast, and adjacent residential sites.

While the Planned Development states the applicant may reassess the parking when the site continually uses over 300 spaces, this number is over twice the amount of improved parking provided on site. The City needs to also have the ability to reassess parking in conjunction with the development. The majority of the proposed overflow parking areas

will be maintained as grass; however, the parking scenario does not provide a trigger when the future development at the intersection of Davis and 7th Streets occur. When this development occurs, it could result in the loss of 103 over-flow spaces that are not then recaptured on site.

At a minimum, parking should be built and dedicated for the apartments off-street/on the site and adjacent to the building with the development. The proposal now is to execute a license agreement with the City of on-street parking along 9th Street, but that would also permit a variance from the standard requirements of a minimum of 12 covered parking spaces (one for every multi-family unit). Public Works measured the pavement width of 9th Street at 32-feet from curb to curb. Parking on both sides of the street reduces the travel lane to 12 feet, much smaller than adequate for a fire lane.

Staff received no analysis about traffic congestion or safety. There are very few striped or designated parking spaces near this project. Further, parking at intersections can result in unsafe conditions for vehicular and pedestrian movement. While larger events will likely result in parking along streets, regardless of off-street parking, it would be a deviation to approve the site that is relying, in part, on the adjacent streets to meet the minimum parking needed.

Parking should be provided in phases with the redevelopment of each building, to avoid building too much parking at once and to minimize developer costs. But, there is ample acreage on the property for more improved parking than currently provided on site or proposed. Shared parking agreements should also be secured with the adjacent non-residential uses to further refine the parking scenario in the area as a whole.

The developers parking study should also consider building capacities based of Building Codes, Health Code, Fire Code, as well as seating and standing room for events. These items are generally not referenced in the study.

The overall project will be an asset for the community, but the parking proposal needs more refinement to ensure the surrounding area will not be adversely affected by overflow parking and traffic congestion from the adaptive reuse project.

Staff Recommendation

Staff recommends approval of the rezoning request, based on the following findings with one condition:

1. The Comprehensive Plan Future Land Use map designation recognized this property as being a public location for community use. In many ways, the mix of development, and the addition of an event center, will allow many, many people of the community the opportunity to visit and enjoy the property again. Further expanding the uses to house residential, retail, and office space will allow for additional opportunities to revitalize the campus.
2. A residential component is part of the mix of uses, which lends itself to the residential nature of the surrounding area.
3. Surrounding development on part of the west, and all of the south and east, is non-residential, consisting of the City's library, and three separate churches.

4. The property is bounded by existing public roadways on the majority of its exterior, with only the boundary with the library, and the portion where Hackberry Street used to be as the only point where the property abuts residential uses.

Condition of approval:

1. Staff recommends the applicant propose development triggers and expand on the proposed parking proposal per the Institute of Transportation Engineer (ITE) Parking Generation Manual.

Attachments:

1. Proposed Ordinance 2017-13
2. Ordinance Exhibit A – Legal Description (Field Notes and Sketch)
3. Ordinance Exhibit B – Proposed PD and Parking Study
4. Aerial Photo

ORDINANCE NO. 2017-13

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS DICKSON 1, BLOCK 4 N/PT, ACRES 0.934, & AW0661 WINSETT, J. SURVEY; WINSETT, J. SURVEY, ACRES 5.698, TRACT AKA HIGH SCHOOL, BLOCK 2-3; WINSETT, J. SURVEY, ACRES 0.242; WINSETT, J. SURVEY, ACRES 0.048, TRACT AKA HIGH SCHOOL, BLOCK 1, LOT 1; WINSETT, J. SURVEY, ACRES 0.08; WINSETT, J. SURVEY, ACRES 0.24; WINSETT, J. SURVEY, ACRES 0.092, LOCATED AT 410 WEST 7TH STREET IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM SINGLE FAMILY RESIDENTIAL DISTRICT (R-1) AND HIGH DENSITY MULTIFAMILY DISTRICT (MF-2) TO A COMMERCIAL PLANNED DEVELOPMENT DISTRICT (C-PD) WITH A BASE DISTRICT OF GENERAL BUSINESS (B-2); AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Taylor City Council conducted a public hearing on June 22, 2017, to consider the request made by Cliff Olle/East Wilco 95, LLC, as Owner of the property, which property is legally described in Exhibit "A" attached hereto and incorporated by reference herein for all purposes ("Property"), to change the zoning for the Property from Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD); and

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

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

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

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

SECTION 2. The Property is changed from Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD) with the base zoning of General Business (B-2).

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

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

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

SECTION 6. In accordance with Article VIII of the City Charter, Ordinance 2017-13 was introduced before the Taylor City Council on the 22nd day of June, 2017.

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

Brandt Rydell,
Mayor

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS

COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-13, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office this _____ day of _____, 2017.

Susan Brock
City Clerk

EXHIBIT A

[Legal Description -- Survey/Field Notes]

DRAFT

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PLANNED DEVELOPMENT PLAN



7th Street Campus
June 2017
Exhibit A



Introduction

East Wilco 95, LLC purchased the 7th Street Campus from the Taylor ISD in late 2016 with the intent of historical preservation and mixed use redevelopment.

East Wilco 95 has prepared this document to summarize a redevelopment plan for the 7th Street Campus with regard to the city's design and development ordinances.

Property

The property is bounded by 9th Street to the north, 7th Street to the south, Davis Street to the west, and Fowler and Vance Streets to the east. It consists of approximately 7.335 acres described in ordinance _____.

Purpose

This document serves to augment and modify the standards for development outlined in the city's zoning, subdivision, and other development-related ordinances. This allows for implementation of the vision for the property while ensuring a cohesive, quality development not otherwise anticipated by the underlying base zoning district.

Applicability and Base Zoning

In accordance with Zoning Ordinance Section 2.17.2/2.18.2 "Applicability", all regulations of the underlying base district of B-2 that are not in conflict with the regulations of Commercial Planned Development district shall apply.

Except for those requirements specifically deviated by this Development Plan, all development standards established in the most current version of the City of Taylor's code of ordinances at time of development shall be applicable. This includes amendments or ordinances adopted after the date of this Planned Development. In the case that this Development Plan does not address a specific item, the City of Taylor's code of ordinances shall apply. In the event of a conflict between the regulations of this PD and the regulations of the base zoning district, the PD shall control.

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Site Layout Plan

A Site Layout Plan has been attached to this Development Plan as **Exhibit B**. The SLP illustrates the land use and design intent for the property. The SLP is intended to illustrate the general vision and design concepts and is not intended to serve as a final document.

The proposed building and parking configurations are subject to refinement at time of Site Development Plan review. The SLP shows buildings, parking, and outdoor areas that may be done in phases, provided that the minimum requirements of the PD district are met. (Parking is addressed fully in the Parking Study.)



Exhibit B – Site Layout Plan



Land Use

1. **Primary Use**
Commercial and Multi-Family, as allowed by zoning.
2. **Other Permitted Uses**
See attached Exhibit C, Zoning Allowed Uses.
3. **Prohibited Uses**
See attached Exhibit C, Zoning Allowed Uses.
4. **Permitted Accessory Uses**
Per city code.

Design Standards

1. **Density/Units/Square Footage**
Per design standards for the Zoning Allowed Uses.
2. **Setbacks**
In accordance with base zoning for B-2, except for committed zero setback of any new construction at 7th & Davis.
3. **Building Height**
Existing buildings remain as-is and 45 feet for new construction.
4. **Exterior Lighting**
Exterior Lighting on the Property (Exhibit D, Lighting Map) will be maintained to illuminate the site. Any new lighting construction will adhere to section 5.4.5.



Exhibit D- Lighting Map



Parking

Tenant and visitor parking on the Property will conform with Parking Zoning Ordinance, except as otherwise stated in this Development Plan. Any overflow parking areas used will have a parking attendant on site.

See attached Exhibit E, Parking Study.

Vehicular Access and Circulation

See Parking Study and Site Layout Plan.

Tree Preservation

East Wilco 95 will preserve trees on the Property as outlined in Chapter 28 of the City of Taylor's code of ordinances.

Landscape and Buffer Requirements

Landscape and buffer requirements for the Property will conform to Chapter 28 of the City of Taylor's code of ordinances for all new construction.

Signage

East Wilco 95 will address signage on the Property as outlined in the city's code in a Master Sign Plan for the Property.

Stormwater

Drainage control and stormwater management on the Property will conform to City of Taylor's Engineering Manual.

Parkland and Common Amenity Area

Not applicable.

PD District Modifications

Minor changes to the Site Layout Plan can be considered by the City Manager (or designee), per Section 2.17.8/2.18.8 of the city's zoning ordinance. Amendments or withdrawals of the Site Layout Plan will follow the code as outlined in Section 2.17.9/2.18.9.

Sound

East Wilco 95 will allow amplified, outdoor sound at up to 85 decibels during the following operating hours within 300 feet of the property line:

- Monday – Thursday 7 am – 11 pm
- Friday & Saturday 7am- 2 am
- Sunday 1 pm – 11 pm
- Up to 80 decibels at all other times



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Exhibit C – Base Zoning & Allowed Uses

Future new construction will conform to zoning allowed uses for B-2 with the addition of:

- Multi-family Residential (MF-2)
- Retail Sales
- Office
- Restaurant/Bar/Tavern

Existing buildings and spaces will adopt B-2 Zoning Allowed Uses with the addition of:

- Multi-family Residential (MF-2)
- Retail Sales
- Office
- Restaurant/Bar/Tavern
- Assembly
- Event Center
- Indoor Display (Museum, Gallery, Aquarium)
- Welding Shop



List of Exhibits

- Exhibit A – Development Plan for 7th Street Campus Planned Development
- Exhibit B – 7th Street Campus Site Layout Plan
- Exhibit C – Zoning Allowed Uses
- Exhibit D – 7th Street Campus Lighting Map
- Exhibit E – 7th Street Campus Parking Study

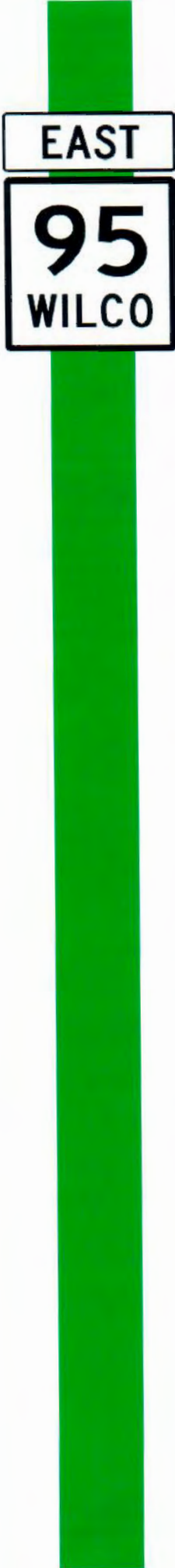
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PARKING STUDY



7th Street Campus
June 2017
Exhibit E

A green vertical bar runs down the left side of the page. On the left side of the bar, there are two white rectangular boxes with black borders. The top box contains the word "EAST" in black, sans-serif, uppercase letters. The bottom box contains the number "95" in a large, bold, black, sans-serif font, with the word "WILCO" in a smaller, black, sans-serif, uppercase font below it.

EAST

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Introduction

East Wilco 95, LLC purchased the 7th Street Campus from the Taylor ISD in late 2016 with the intent of historical preservation and mixed use redevelopment.

At the request of the City of Taylor's Development Department, East Wilco 95 has prepared the following study to provide parking requirements based on current and future development.

This document was prepared prior to property rezoning, but in anticipation of approval for rezoning from Residential to Planned Development.

Objective

East Wilco 95 desires to redevelop the 7th Street Campus into a unique property with a mix of retail, office, residential and event spaces while meeting parking needs.

Maintaining campus greenspace is very important to East Wilco 95. The intention is to preserve as much of the natural beauty and environmental benefits of the lawn and landscaping as possible.

Campus Property

The 7th Street Campus redevelopment project currently includes several existing buildings, outdoor space and future development plans. Intentions for the campus include:

- The High School – Mixed Use with senior center cafe, office space, and event center
- The Gymnasium – Mixed Use with event center and indoor recreation space
- The Annex – Mixed Use with residential dwellings and commercial space
- The Yard – Outdoor Assembly
- Future Development – Mixed Use with residential, office, and retail space

All future development, tenants, and activities will conform to the permitted uses of the planned development.

Please note: The names of the facilities reflect only the original school use and are not intended to imply facility use.

Because of the size of the campus and the variety of venue spaces, East Wilco 95 anticipates 100% booking of all venue areas to be an extremely rare occasion.

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Study Area

Image A illustrates the on-site study area boundary. The property is bounded by 9th Street to the north, 7th Street to the south, Davis Street to the west, and Fowler and Vance Streets to the east.

The 7th Street Campus includes the school, the gymnasium, an annex, and a shop building. The property sits on approximately 7 acres.

The study incorporates current and future tenants and uses.

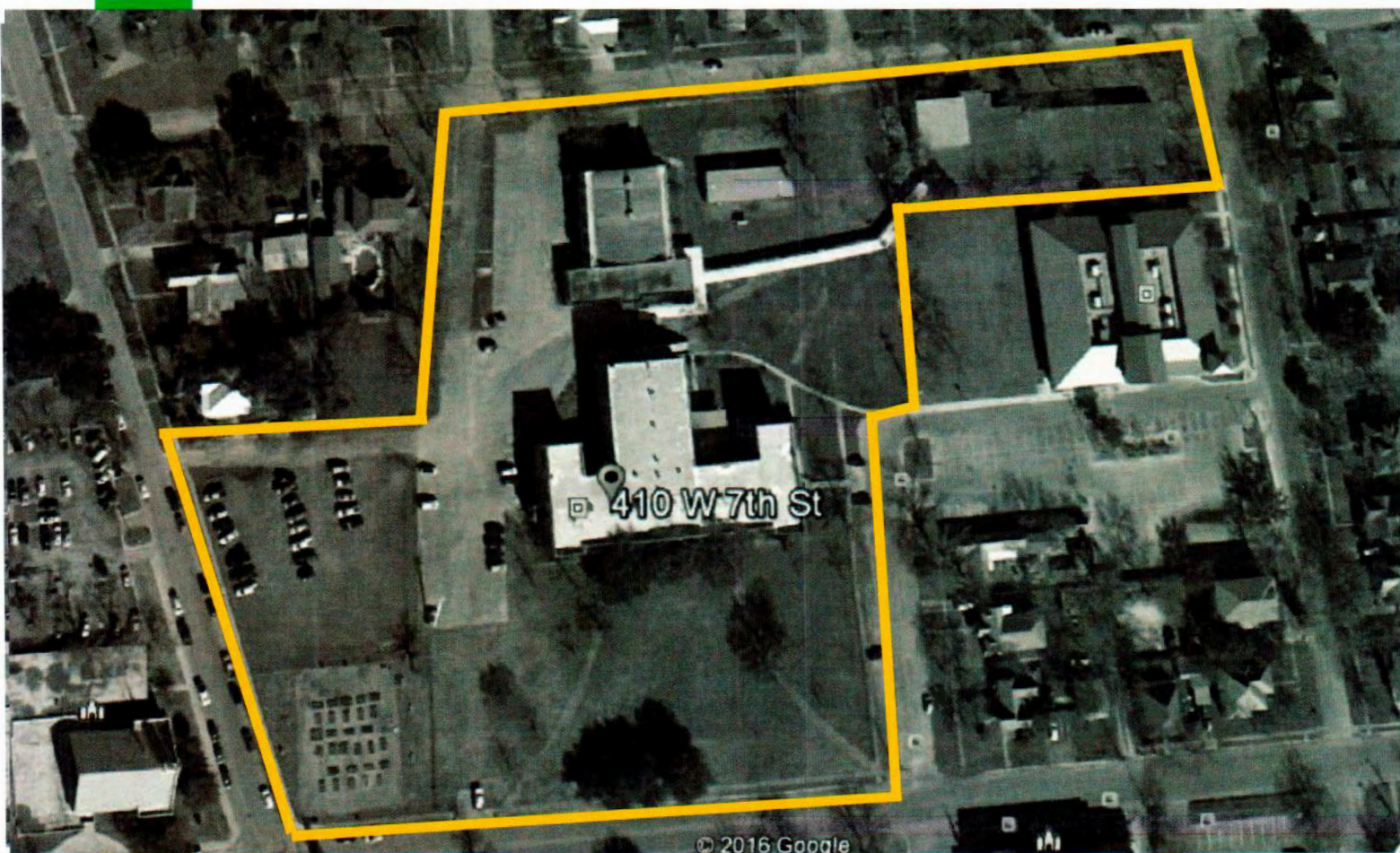


Image A



Assessment of Existing Parking

As of June 2017, the 7th Street Campus has 120 on-site parking spaces for use by the owners, employees, and current tenants.

There are an additional 65 spaces available as off-site, street parking. There are 4 overflow lots currently available with 133 spaces.

A total of 318 existing parking spots are currently available.

Image B illustrates current parking areas.

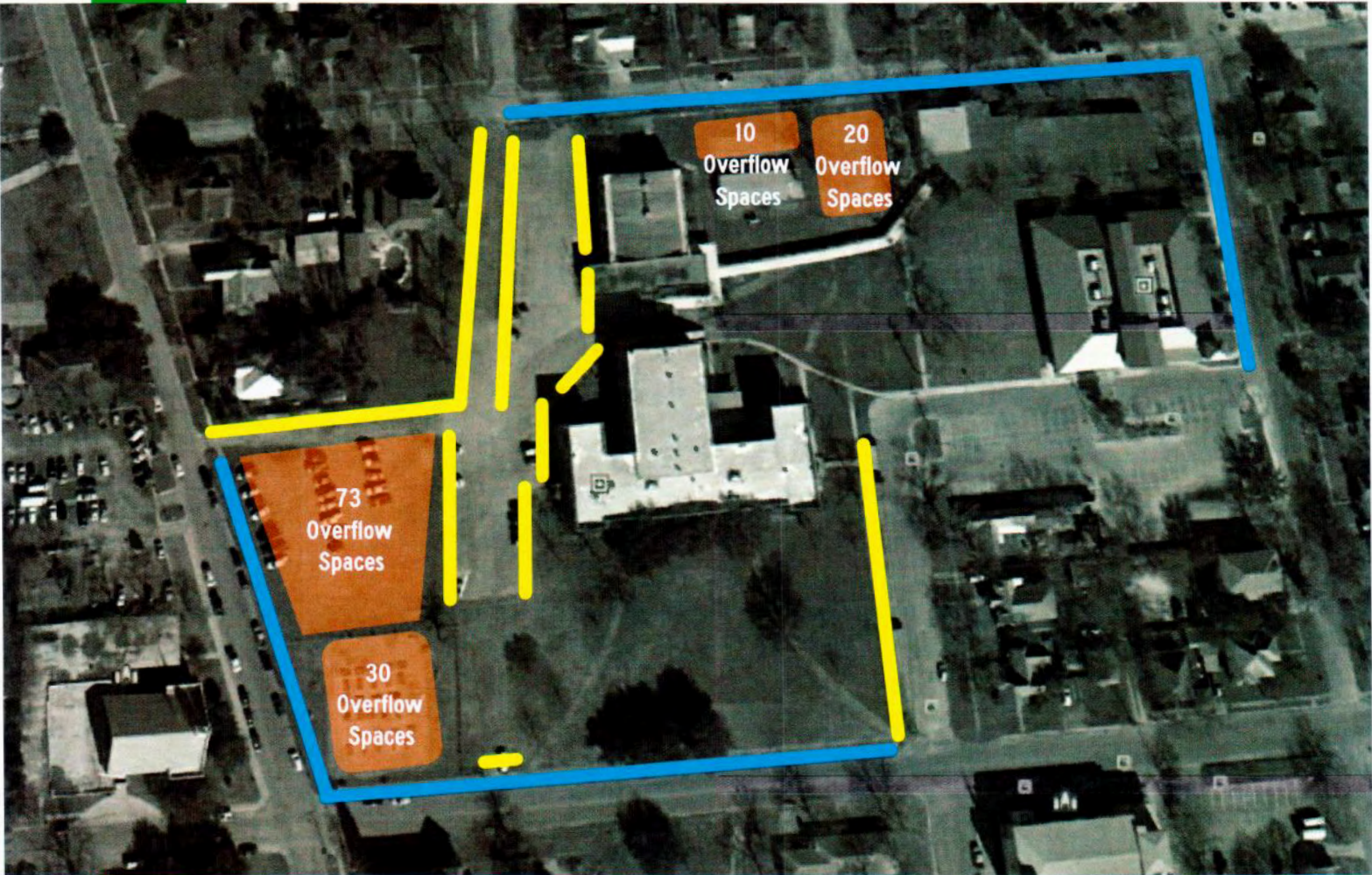


Image B

On-Site Parking – 120	Off-Site Parking – 65	Currently Available Overflow Parking – 133
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Calculations

East Wilco 95 used the City of Taylor's municipal code to calculate parking space requirements, when defined by the Use Type within the current code.

When no Use Type was defined in the code, East Wilco 95 researched municipal codes of other communities to determine appropriate calculations.

Table 1 represents figures for the rare scenario of maximum capacity of the total campus.

Calculations were based on square footage of the buildings on the property and outdoor space, or as specified by code.

PARKING MAXIMUM CAPACITY TOTAL			
FACILITY	CODE DETERMINATION	PARKING SPACE REQUIREMENT	
Annex – Residential Apartments 12 1-bedroom efficiencies	1.75 spaces x 12	21	42
Annex – Commercial Restaurant 2,100 sq ft	1 space per 100 sq ft	21	
Gymnasium – Court Event Center 6,300 sq ft	1 space per 200 sq ft	32	42
Gymnasium – Off Court Commercial 3,000 sq ft	1 space per 300 sq ft	10	
High School – Auditorium Event Center 6,500 sq ft	1 space per 200 sq ft 1 space per 300 sq ft 1 space per 4 seats	33	113
High School – Office Space 16,500 sq ft		55	
High School – Senior Center/Cafe 100 seats		25	
Outdoor Space 63,000 sq ft	1 space per 750 sq ft		84
Future Development 25 2-bedroom Apartments 25,000 sq ft	2.25 space x 25		56
Future Development Retail Space 10,000 sq ft	1 space per 300 sq ft		33
CURRENT MAXIMUM CAPACITY TOTAL		281	
WITH FUTURE DEVELOPMENT MAXIMUM CAPACITY TOTAL		370	

Table 1

Blue text indicates Facility Use Type not defined in the current city code.



On-Site Shared Parking

In the ideal situation, a developer would provide enough parking spaces required to meet maximum capacity. Realistically, this would increase paving costs, reduce green space, complicate drainage and increase surface temperatures.

In reviewing the projected parking usage, East Wilco 95 suggests that shared parking between on-site facilities would sufficiently accommodate all parking during peak hours.

Benefits for on-site shared parking include:

- Reduction in new construction
- Maximization of parking use
- Decrease in paved surfaces (thereby decreasing storm water runoff and heat banks)
- Preservation of greenspace and natural beauty

On-site shared parking will be addressed in each East Wilco 95 tenant's lease.

SHARED PARKING CALCULATIONS

To calculate shared parking, each facility Use Type is listed and divided by Peak Use Hours.

As previously mentioned, East Wilco 95 anticipates booking of all venue areas at once to be an extremely rare occasion.

FUTURE DEVELOPMENT

Building permits/site modifications for new construction and consistent use of more than 300 spaces will require a review of parking needs, per city request.

Additional parking spaces will conform to the permitted uses of the planned development.



SHARED SPACE						
FACILITY USE TYPE & MAX SPACES	WEEKDAYS			WEEKENDS		
	2 AM – 7 AM	7 AM – 6 PM	6 PM – 2 AM	2 AM – 7 AM	7 AM – 6 PM	6 PM – 2 AM
Residential ANNEX 21	100%	60%	100%	100%	75%	90%
	21	13	21	21	16	19
Commercial ANNEX 21	10%	70%	100%	20%	70%	100%
	2	15	21	4	15	21
Commercial (Senior Center/Café) HIGH SCHOOL 25	10%	100%	80%	20%	100%	80%
	3	25	20	5	25	20
Office HIGH SCHOOL 55	5%	100%	5%	0%	10%	0%
	3	55	3	0	6	0
Event Center HIGH SCHOOL 33	0%	40%	60%	0%	75%	75%
	0	13	20	0	25	25
Event Center GYMNASIUM 42	0%	50%	50%	0%	75%	75%
	0	21	21	0	32	32
Outdoor Space 84	0%	25%	25%	0%	75%	75%
	0	21	21	0	63	63
Current TOTAL SPACES	29	163	127	30	182	180
Residential FUTURE 56	100%	60%	100%	100%	75%	90%
	56	34	56	56	42	50
Commercial FUTURE 33	10%	100%	80%	20%	100%	80%
	3	33	26	7	33	26
With Future TOTAL SPACES	88	230	209	93	257	256

Table 3



Event Parking

As East Wilco 95 begins booking events, clients will receive information concerning designated event parking with their signed contract. This document may include on-site parking directives and restrictions, as well as off-site parking information.

Overflow parking areas may be used for special events. East Wilco 95 may also execute parking agreements with neighboring businesses and will implement transportation plans if additional off-site parking is needed.

Signage

On-site parking signs will conform with the City of Taylor's municipal code. Permanent parking signs will be proposed in the future Master Sign Plan for the property. Temporary directional signage for events may be used in accordance with the city code.

Reassessment

East Wilco 95 will reassess parking needs at the point where event and tenant parking consistently exceeds 300 spaces. East Wilco 95 will execute a license agreement for street parking at the Annex to address those parking needs should the city deem it necessary.

Summary

East Wilco 95 determined the following:

Spaces Currently Available

318 spaces

- 120 on-site parking
- 65 off-site/street parking
- 133 overflow parking

Total Maximum Capacity for all Facilities and Uses

370 spaces – with future development

281 spaces – for current demands

Shared Space Parking Requirements

257 spaces – with future development

182 spaces – for current demands

Current on-site and off-site parking spaces available are adequate for projected demands.



Source Data

East Wilco 95 used the following as part of the research needed for this study:

- City of Taylor, Texas Municipal Code
- City of Hutto, Texas Municipal Code
- City of Pflugerville, Texas Municipal Code
- City of Georgetown, Texas Municipal Code
- City of Denton, Texas Municipal Code
- City of Bastrop, Texas Municipal Code
- City of St. Paul, Minnesota Municipal Code
- City of Austin, Municipal Code
- City of Waupaca, Wisconsin Downtown Parking Study
- Metropolitan Area Planning Council Parking Tool Kit
- University of Idaho, Parking Lot Theory and Design Concepts
- City of Taylor, Texas Downtown Master Plan

ORDINANCE NO. 2017-13

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

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

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

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

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

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

SECTION 2. The Property is changed from Single Family Residential District (R-1) and High Density Multifamily District (MF-2) to a Commercial Planned Development District (C-PD) with the base zoning of General Business (B-2), and the City Manager is authorized to enter into the DEVELOPMENT PLAN EAST WILCO 95, LLC attached hereto as Exhibit "A", which agreement is incorporated by reference herein and shall govern the development of the Property ("Development Agreement").

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

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

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

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

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

Christine Lopez,
Mayor Pro Tem

ATTEST:

Susan Brock, City Clerk

APPROVED AS TO FORM:

Ted W. Hejl,
City Attorney

CERTIFICATE

THE STATE OF TEXAS
COUNTY OF WILLIAMSON

I, Susan Brock, being the current City Clerk of the City of Taylor, Texas, do hereby certify that the attached is a true and correct copy of Ordinance No. 2017-13, passed and approved by the City Council of the City of Taylor, Texas, on the _____ day of _____, 2017, and such Ordinance was duly introduced, passed, approved and adopted at meetings open to the public and notices of the meetings, giving the dates, places, and subject matter thereof, were posted as prescribed by Government Code Section 551.043.

Witness my hand and seal of office on this _____ day of _____, 2017.

Susan Brock
City Clerk

EXHIBIT A



PLANNED DEVELOPMENT



Historic Taylor, Texas High School Campus
410 West 7th Street



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Introduction

East Wilco 95, LLC purchased the 7th Street Campus from the Taylor Independent School District in late 2016 with the intent of historical preservation and mixed use redevelopment.

East Wilco 95 has prepared this document for a Planned Development (PD) to specify the development standards for the property and to request specific variances from the existing City of Taylor Code of Ordinances where the adopted codes are in conflict with the intended use and redevelopment of the site.

Property

The property is bounded by 9th Street to the north, 7th Street to the south, Davis Street to the west, and Fowzer and Vance Streets to the east. It consists of 7.335 acres and is recorded as Williamson County Public Records Document #2017058242, Olle Subdivision, Lot 1, Block A. A copy of the Plat is included as Exhibit A, page 17.

Purpose

This Planned Development serves to augment and modify the standards for development outlined in the city's zoning, subdivision, and other development-related ordinances only to the extent allowed herein.

Applicability & Base Zoning

In accordance with City of Taylor Code of Ordinances Appendix B - Zoning Ordinance, Section 2.18.2 *Applicability*, all regulations of the underlying base district of B-2 that are not in conflict with the regulations of this Commercial Planned Development district shall apply.

Except for those variances from the City of Taylor Code of Ordinances specified in this Planned Development, all development standards established in the most current version of the City of Taylor Code of Ordinances at time of application for Building, Occupancy and other required Permits shall be applicable. This includes amendments or ordinances adopted after the date of this Planned Development. In the case that this Planned Development does not address a specific item, the most recent City of Taylor Code of Ordinances shall apply. In the event of a conflict between the regulations of this PD and the regulations of the base zoning district, the PD shall control.

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Planned Development Area

The property is bounded by 9th Street to the north, 7th Street to the south, Davis Street to the west, and Fowzer and Vance Streets to the east. Refer to Exhibit A, page 17 for the Plat of the property, and to Exhibit B, page 18 for the Site Plan.

The 7th Street Campus includes four existing buildings, which were formerly the main school building, the gymnasium, an annex, and a shop building. The property sits on approximately 7 acres in a predominantly residential area.





Land Use

1. Primary Use
Commercial and Multi-Family, per Allowed Uses noted on page 6.
2. Other Permitted Uses
See page 6, Zoning Allowed Uses per City of Taylor Code of Ordinances Appendix B.
3. Prohibited Uses
See page 6, Zoning Allowed Uses.
4. Permitted Accessory Uses
Per City of Taylor Code of Ordinances.

Design Standards

1. Density/Units/Square Footage
Per design standards for the Allowed Uses on page 6.
2. Setbacks
In accordance with base zoning B-2.
3. Building Height
Existing building renovations will be limited in height to 45 feet.
4. Exterior Lighting
Existing exterior lighting on the property (Exhibit C, page 19, Existing Lighting Plan) will be maintained to illuminate the site. Any new lighting construction will adhere to the requirements of City of Taylor Code of Ordinances Appendix B, Chapter 5, Section 5.4.5.

Existing Buildings

Building 1 (Historic High School) Existing 2-Story - 39,450 SF

Building 2 (Historic Gymnasium) Existing 1-Story - 10,770 SF

Building 3 (Welding Shop) Existing 1-Story - 2,260 SF

Building 4 (Annex) Existing 1-Story - 14,360 SF



Site Base Zoning & Allowed Uses

Existing buildings and spaces will conform to B-2 Zoning Allowed Uses in City of Taylor Code of Ordinances Appendix B Chapter 3, specifically including:

- Multi-family Residential
- Retail
- Office
- Restaurant/Bar/Tavern
- Art Gallery & Museum

and with the addition of:

- Assembly (Event Center)
- Welding Shop
- Warehouse/Storage

Future construction includes an accessory building adjacent to Building 3, which will be used for storage.

Campus Redevelopment

The West 7th Street Campus redevelopment project includes existing buildings and outdoor space. Intentions for the campus include:

Building 1 - The High School — Mixed Use with senior center, restaurant/bar, office space, multi-family residential and event center

Building 2 - The Gymnasium — Mixed Use with event center and indoor recreation space

Building 3 - Welding Shop — Storage, Warehouse, Workshop and Office

Building 4 - The Annex — Mixed Use with multi-family residential dwellings and commercial/restaurant/bar space

Building 1 Yard — Outdoor Event Space (Assembly)

All uses and activities will conform to the permitted uses of the Planned Development. Due to the size of the campus and the variety of venue spaces, East Wilco 95 anticipates 100% booking of all venue areas to be an extremely rare occasion.



Parking

Tenant and visitor parking on the Property will conform to the requirements of City of Taylor Code of Ordinances Appendix B, Chapter 6, except as otherwise stated in this Planned Development. All provided on-site parking shall be on the Property, and not in the right-of-way. A minimum of 248 spaces are planned for the site, including 78 spaces that are currently paved and the phased and overflow parking spaces designated on the Site Plan (Exhibit B). Refer to page 14 for parking calculations. Phasing of parking improvements shall occur in the following order, and is as follows (refer to page 13 for leasable area of buildings):

Phase 1 - completed for the Building 2 Occupancy Permit for event space, to include the striping of the existing paving and the addition of 6 paved spaces (refer to the Site Plan on page 9).

Phase 2 - completed at occupancy of 75% of the leasable commercial & multi-family space in Buildings 1 & 4, to include the addition of 27 paved parking spaces adjacent to Building 4 (refer to the Site Plan on page 11).

Phase 3 - completed at 100% occupancy of leasable commercial, event and multi-family space in Buildings 1, 3 & 4, to include the extension of the paved area adjacent to Building 1 (refer to the Site Plan on page 9).

Phase 4 - will be utilized as it exists for overflow parking on-site, and will remain unimproved unless and until the Owner should find it necessary to improve it. Should Phase 4 parking be deemed necessary by the Owner, it will be designed and paved pursuant to the Ordinances as amended and as may be required in this Development Plan.

Vehicular Access & Circulation

See Site Plan on pages 10 & 11 or Exhibit B, page 18. The Fire Lane indicated maintains a minimum 20' width to access the site. Building 2 fire access will be from 9th Street.

Landscape Requirements

New landscaping will conform to the requirements of the City of Taylor Code of Ordinances Chapter 28 Article II Sec 28-29 for Commercial per Table 4.1 except for:

- a. No landscaping will be installed for existing paved parking areas.
- b. No landscaping will be installed for Phase 1 new parking spaces.
- c. Phase 2 parking will utilize existing landscaping at perimeter.
- d. Phase 3 parking will utilize existing landscaping at perimeter.
- e. No new landscaping will be added for Phase 4 parking. A minimum of 5% of the paved surface area of Phase 4 Parking will be maintained as perimeter landscaping.



Tree Preservation

East Wilco 95 will preserve trees on the Property per Chapter 28 of the City of Taylor Code of Ordinances.

Signage

East Wilco 95 will install signage on the Property in conformance with the City of Taylor Code of Ordinances, and a Master Sign Plan will be developed for the Property prior to the completion of Phase 3 of the parking and implemented at the completion of Phase 3 parking.

Stormwater

Drainage control and stormwater management on the Property shall at a minimum perform to the standards set by the Ordinances and the City's Engineering Manual.

Parkland & Common Amenity Area

Not applicable.

Planned Development Modifications

Changes to the Site Development Plan that meet the description of the City of Taylor Code of Ordinances Appendix B, Section 2.18.8 can be considered by the City Manager (or their designee). Amendments or withdrawals of the Site Development Plan will follow the procedure specified in City of Taylor Code of Ordinances Appendix B, Section 2.18.9.

Sound

East Wilco 95 will conform to a maximum limit on noise of 85 decibels measured at the property line during the following operating hours:

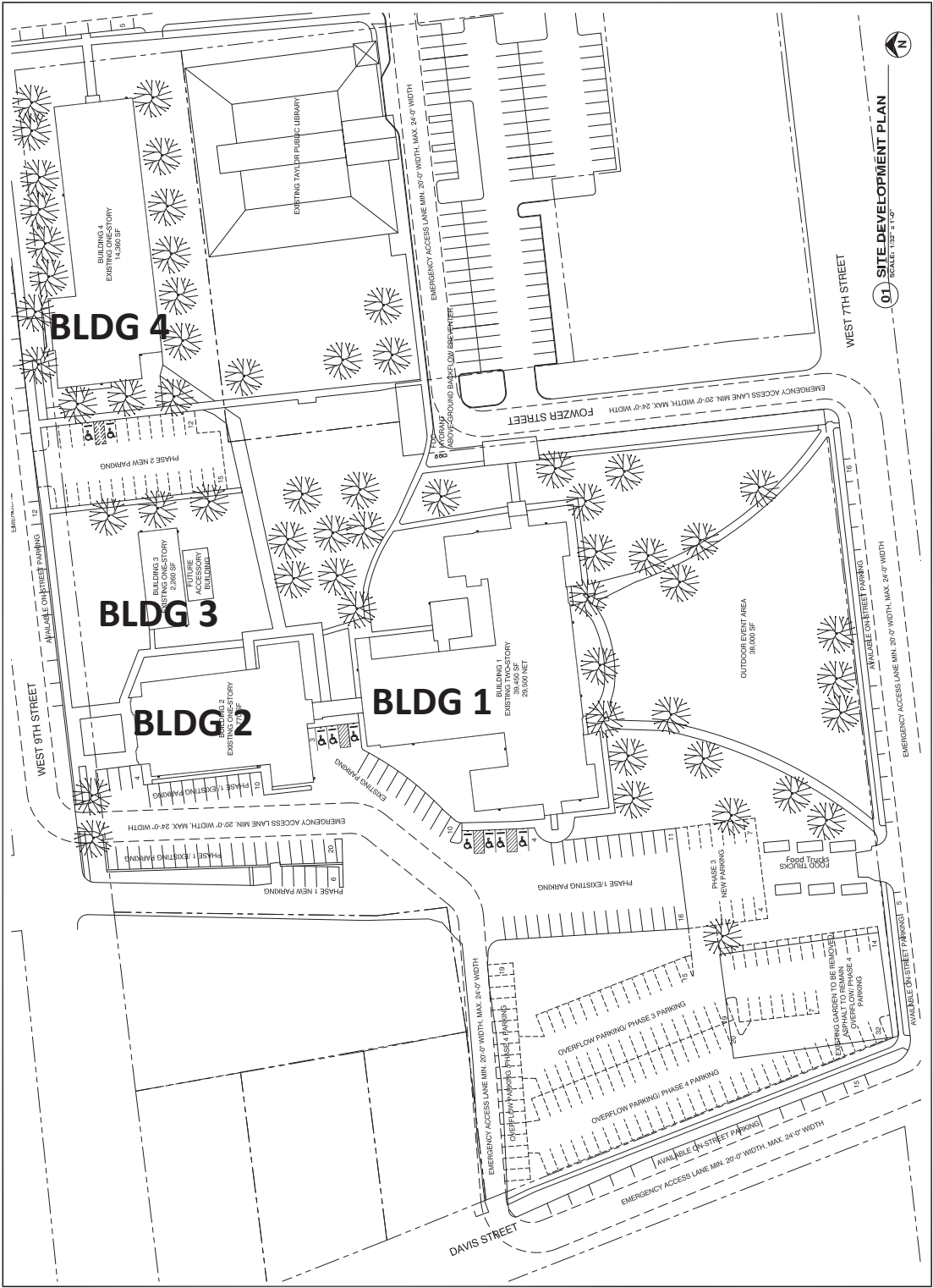
Monday — Thursday 7 am – 11 pm
Friday & Saturday 7 am – 12 am
Sunday 1 pm – 11 pm

A maximum limit of 75 decibels measured at the property line will be observed at all other times.



Site Plan

The Site Plan shows the existing buildings, the new accessory building, parking and outdoor event areas that shall be phased per the schedule on page 7, provided that the minimum requirements of the PD are met.





Enlarged Site Plan

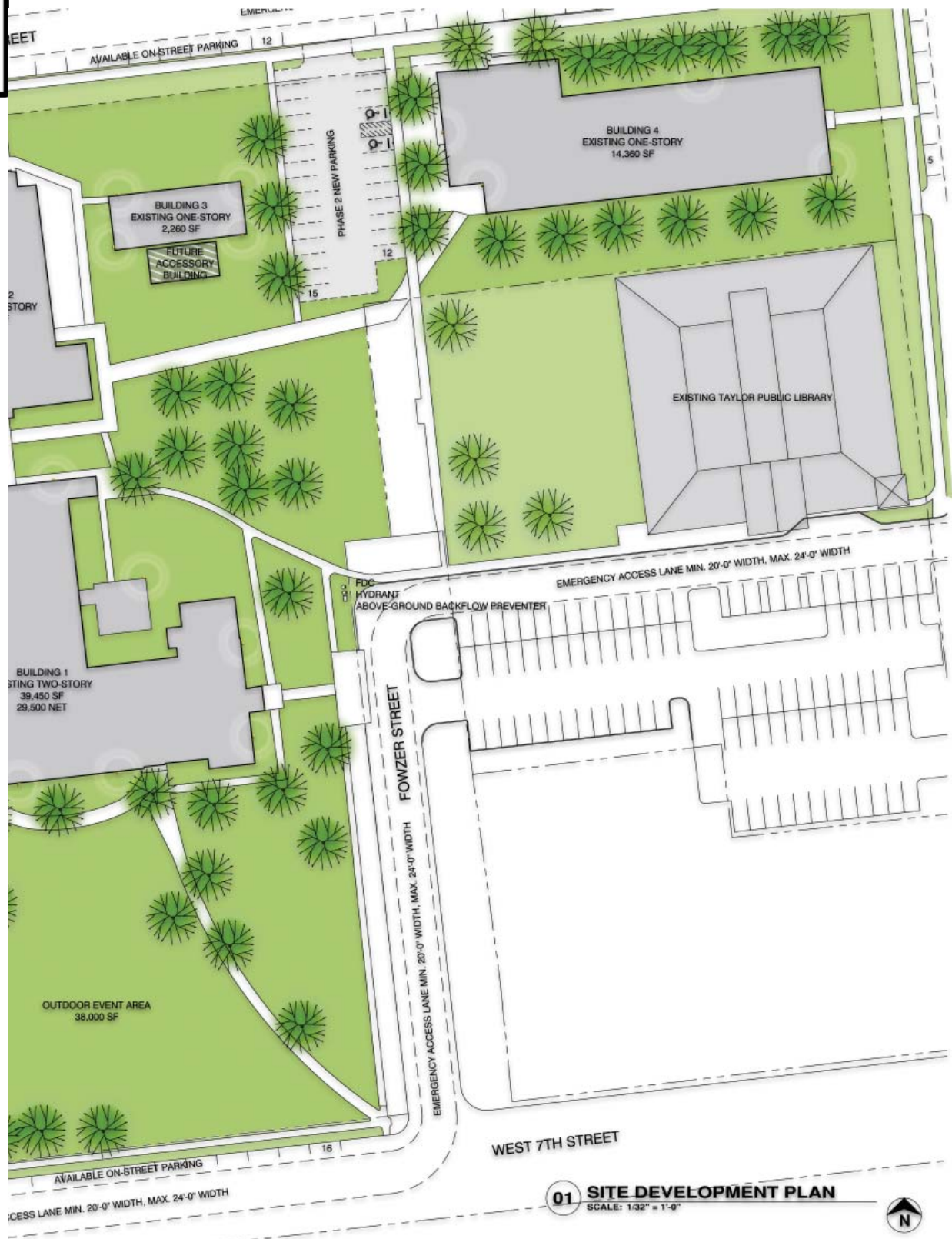
Enlarged Planned Development Site Plan, showing Buildings 1 & 2, existing parking and overflow parking/phased parking improvements.





Enlarged Site Plan

Enlarged Planned Development Site Plan, showing Buildings 3 & 4, future accessory building and phased parking improvements.



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Lighting Plan

The existing buildings have existing wall-mounted lighting that does not conform to the current City of Taylor Code of Ordinances. The wall-mounted light fixtures are indicated on this Lighting Plan. These specific fixtures will not be required to be brought into conformance per this Planned Development.

Building 1 - 10 Fixtures

Building 2 - 4 Fixtures

Building 3 - 4 Fixtures

Building 4 - 4 Fixtures





Parking Assessment

Regular parking spaces will measure 9' x 18' and parallel parking spaces will measure 8' x 21'. There are 7 Accessible Spaces - as required per City of Taylor Code of Ordinances Appendix B Chapter 6 Table 6.2 - provided on the site. Two additional accessible spaces will be striped in the Phase 2 parking, for a total of 9.

Parking Required:

Building 1 - 39,450 SF (Gross Area)

- 29,500 SF (Net Area)

15,100 sf Office = 50 (1 space per 300 SF)

6,500 sf Event Space = 33 (1 space per 200 SF)

6,500 sf Senior Center = 22 (1 space per 300 SF)

1,400 sf Restaurant/Bar = 5 (1 space per 300 SF)

Building 2 - 10,770 SF (Net Area)

Event Space = 54 (1 space per 200 SF)

Building 3 - 2,260 SF (Net Area)

Office/Storage = 4 (1 space per 300 SF)

Building 4 - 14,360 SF (Net Area)

2,100 SF Restaurant/Bar = 8 (1 space per 300 SF)

12 Residential Units = 18 (1.5 per dwelling unit)

194 Spaces Required

Parking Provided:

Existing Parking - 78 spaces (incl. 7 accessible parking spaces)

Phase 1 Parking Addition - 6 Spaces

Phase 2 Parking Addition/Overflow - 27 Spaces (incl. 2 accessible parking spaces)

Phase 3 Parking Addition/Overflow - 11 Spaces

Phase 4 Parking Addition/Overflow - 126 Spaces **248 Spaces Provided**

Outdoor Event Parking Required:

Outdoor - 38,000 SF

Outdoor = 127 (1 space per 300 SF)

127 Spaces Required

Public Street Parking Adjacent to Site:

21 Spaces W 7th Street

15 Spaces Davis Street

22 Spaces W 9th Street

5 Spaces Vance Street

63 Spaces

(Not Calculated in site req's.)



Parking Calculations

East Wilco 95 used the City of Taylor's municipal code to calculate parking space requirements, when defined by the Use Type within the current code. Where City of Taylor minimum parking requirements did not fit the use of the redeveloped site, the City of Grapevine's standards were used, in conjunction with the International Building Code, 2012 occupancy loads. Calculations were based on the net leasable square footage of the buildings on the property and outdoor event space.

Maintaining campus greenspace is very important to East Wilco 95. The intention is to preserve as much of the natural beauty and environmental benefits of the lawn and landscaping as possible.

On-Site Shared Parking

In reviewing the projected parking usage, East Wilco 95 proposes that shared on-site parking will sufficiently accommodate all parking during anticipated peak hours. On-site shared parking will be addressed in each East Wilco 95 tenant's lease. Refer to page 15 for the Shared Parking Table.

Shared Parking Calculations

To calculate shared parking, each facility Use Type is listed by its normal use hours, showing that the use of the entire redeveloped site occurs in staged times throughout the day and week.

If Use Type changes occur on site that exceed projections in the shared parking proposal and if new parking projections exceed allocated on-site spaces, East Wilco 95 will propose an amendment to the Planned Development for review by City Council. East Wilco 95 anticipates the booking of all event venue areas at once to be an extremely rare occasion.

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Shared Parking Table

The Shared Parking Table below shows the anticipated use times and dates for on-site parking. The on-site parking capacity is 122 phased, paved spaces with an additional 19 unpaved spaces and 107 overflow spaces, **for a total of 248 spaces**, including the required accessible spaces.

Per the table below, 107 spaces will be required during weekly business hours, which is within the 122 paved parking spaces that will be available. During evening or weekend engagement of Building 1 & 2 or Outdoor Event spaces, up to 232 spaces may be required, which is less than the 248 total spaces provided.

Summary:

Business Hours Total = 107 Spaces

Evening & Weekend = 232 Spaces

Business Hours Use	Days	Hours	Parking Spaces
Office (Bldgs 1 & 3)	M-F	7am-5pm	54
Senior Center (Bldg 1)	M-F	6am-3pm	22
Restaurant (Bldg 1)	M-Sa	11am-9pm	5
Restaurant (Bldg 4)	M-Sa	11am-9pm	8
Residential (Bldg 4)	M-Su	24 Hours	18
Evening & Weekend Use	Days	Hours	Parking Spaces
Event Space (Bldg 1)	M-F Sa-Su	5pm-2am 8am-2am	33
Event Space (Bldg 2)	M-F Sa-Su	5pm-2am 8am-2am	54
Residential (Bldg 4)	M-Su	24 Hours (Noted Above)	18
Outdoor	M-F Sa-Su	5pm-2am 9am-2am	127



Event Parking

As East Wilco 95 begins booking events, clients will receive information regarding designated event parking with their signed contract. This information shall include on-site parking directives and off-site restrictions.

Overflow parking areas may be used for special events. East Wilco 95 may also execute parking agreements with neighboring businesses and property owners and will implement transportation plans if additional off-site parking is needed.

Should the anticipated site occupancy for an event or combination of events exceed three (3) times the number of parking spaces provided on site, East Wilco 95 will pursue parking agreements with remote lot owners and provide shuttle service for event attendees to remote lots.

Parking Signage

On-site parking signs will conform with the City of Taylor Code of Ordinances. Permanent parking signs will be proposed in the Master Sign Plan for the property (referenced on page 8 and to be implemented by the completion of Phase 3 parking). Temporary directional signage for events may be used in accordance with the City of Taylor Code of Ordinances Chapter 24-3.

Summary

East Wilco 95 has determined the following:

**Spaces Currently Required - 194 Spaces for Indoor Use
127 Spaces for Outdoor Use**

Parking needs will be accommodated by shared parking space use based on occupancy types.

Spaces Currently Available - 248 Spaces
78 on-site and currently paved parking
170 overflow and phased parking



Exhibit A: Plat

ABBREVIATIONS
 FND. - FOUND
 I.R. - IRON ROD
 I.P. - IRON PIPE
 CL - CENTERLINE
 R.O.W. - RIGHT-OF-WAY
 DRWC - DEED RECORDS OF WILLIAMSON COUNTY, TEXAS
 ORWC - OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
 OPRWC - OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
 WD - WARRANTY DEED
 GWD - GENERAL WARRANTY DEED
 SWD - SPECIAL WARRANTY DEED
 W/VL - DEED WITH VENDOR'S LIEN
 P.O.C. - PLACE OF COMMENCING
 P.O.B. - PLACE OF BEGINNING

**Final Plat of
 OLLE SUBDIVISION**

being all of a 6.360 acre tract (DOC# 2016106033), a 0.934 acre tract (DOC# 2016106033), a 0.048 acre tract (DOC# 2016106035), and a save and except 0.007 acre tract (DOC# 2016106036)
 City of Taylor, Williamson County, Texas

**J. WINSETT SURVEY,
 ABSTRACT NO. 661**

LEGEND:
DEED OWNERSHIP REFERENCES
 A "0.048 ACRE TRACT"
 OO - JANETTA MCCOY TO EAST WILCO 95, LLC
 DOC# 2016106035 OPRWC 11-9-2016
 B "0.007 ACRE TRACT"
 OO - EAST WILCO 95, LLC TO JANETTA MCCOY
 DOC# 2016106033 OPRWC 11-9-2016



SCALE: NONE

Line Table		
Line #	Direction	Length
L1	N83°08'22"E	133.10'
L2	N81°17'36"E	99.26'
L3	N07°07'15"W	55.30'
L4	N00°44'31"E	134.01'
L5	N00°44'31"E	70.79'
L6	N83°22'36"E	30.06'
L7	N83°22'36"E	30.06'
L8	S83°16'10"W	29.82'

THE BEARINGS SHOWN HEREON ARE ORIENTED TO THE TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83, 93 ADJUSTMENT.

SITE DATA:
 SURVEY: J. WINSETT SURVEY, ABSTRACT NO. 661
 TOTAL AREA OF SITE: 7.335 ACRES
 LINEAR FEET OF NEW STREETS: NONE
 NUMBER OF LOTS: 1
 NUMBER OF BLOCKS: 1
 A 10 FOOT WIDE PUBLIC UTILITY EASEMENT (P.U.E.) SHALL BE DEDICATED ALONG ALL STREET FRONTAGE. SIDEWALKS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE CITY OF TAYLOR SUBDIVISION ORDINANCE, CODE OF ORDINANCES, AS AMENDED, AND WITH THE ENGINEERING MANUAL. ALL BUILDING SETBACKS SHALL BE IN ACCORDANCE WITH THE CITY OF TAYLOR ZONING ORDINANCE, AS AMENDED.

UTILITY PROVIDERS:
 SPECTRUM - (CABLE)
 AT&T - (PHONE)
 ONCOR - (ELECTRIC)
 AT&M - (GAS)
 CITY OF TAYLOR - (SEWER)
 CITY OF TAYLOR - (WATER)

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
 TAYLOR, TX 76784
 PHONE: (512) 352-9090
 FAX: (512) 352-9691

FIRM No. 10128500
 surveying@austin.tx.com
 www.bryantechnicalservices.com

NO.	DATE	REVISIONS	BY
1.	3/23/2017	ADRESSED CITY COMMENTS	PT

DRAWN BY: JRG
 CHECKED BY: BLB
 SCALE: 1" = 100'
 APPROVED BY: BLB
 PROJECT NO. 16-748
 DATE: OCTOBER 26, 2016

CITY OF TAYLOR PERMIT
 PZ-20171033



LEGEND:
 O 1/2" IRON ROD SET (CAPPED "BRYAN TECH SERVICES")
 * IRON ROD FOUND
 Δ PK NAIL SET
 SHEET 1 OF 2

3/24/2017 4:58 PM



Exhibit B: Site Development Plan

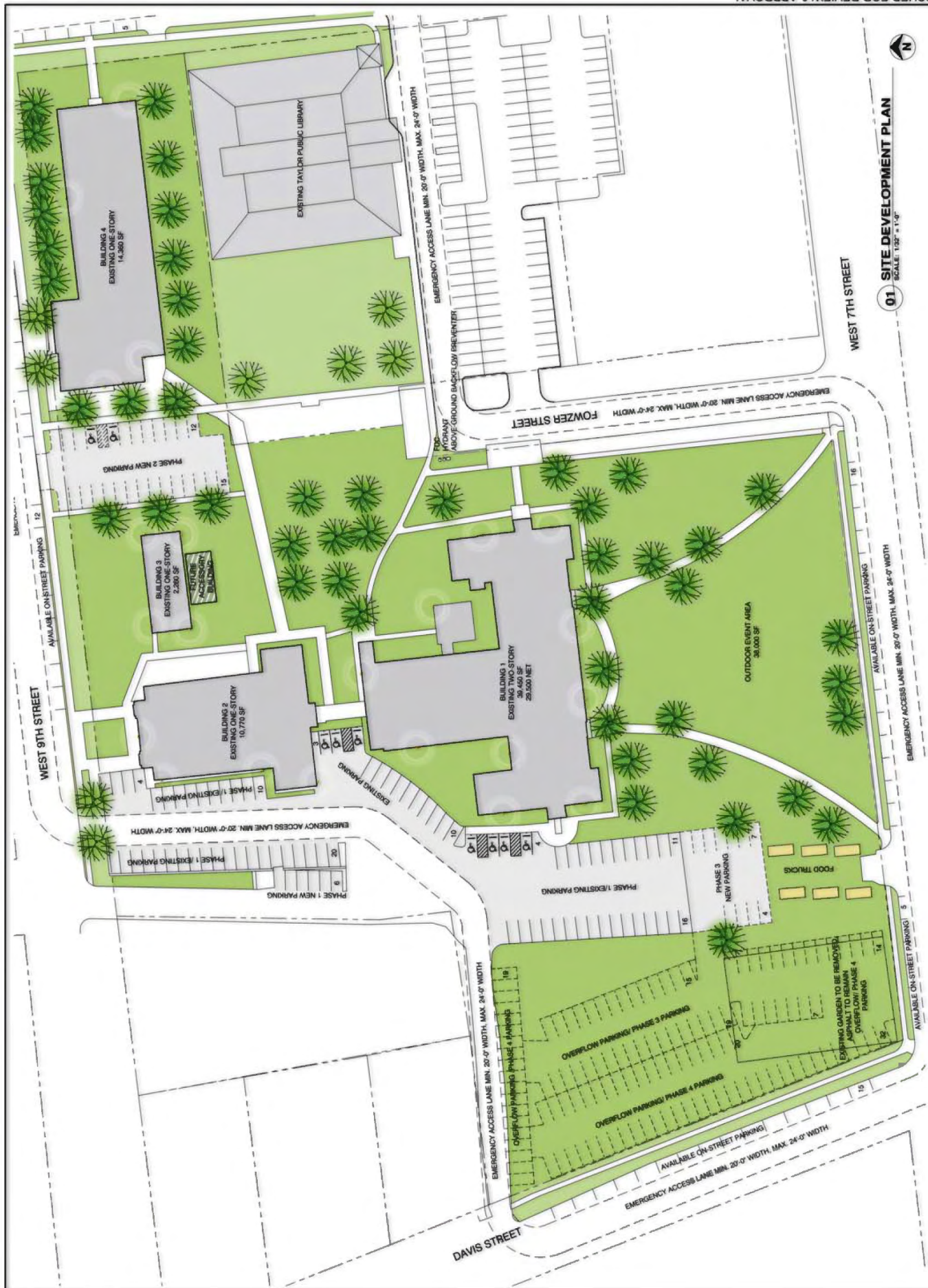
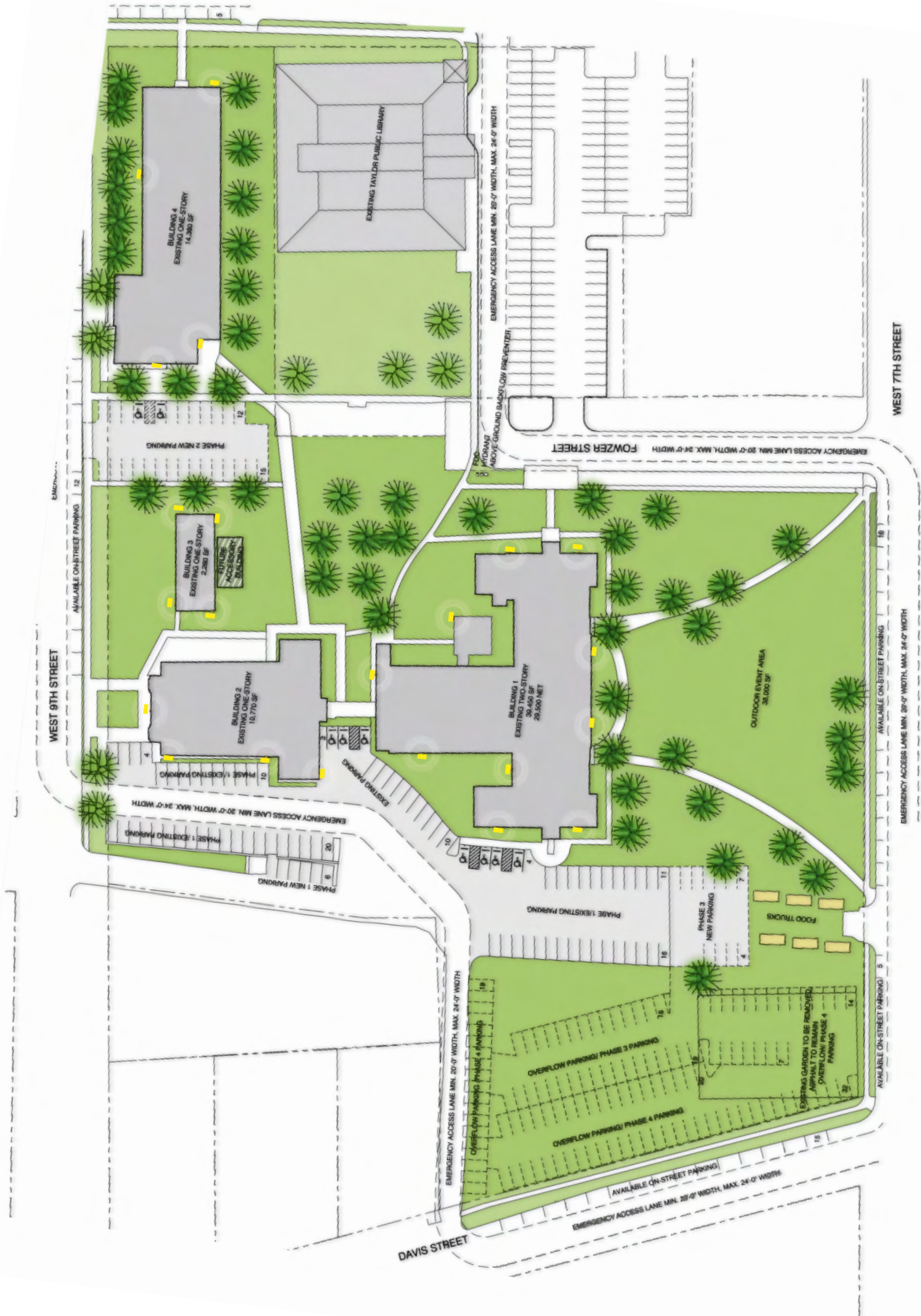
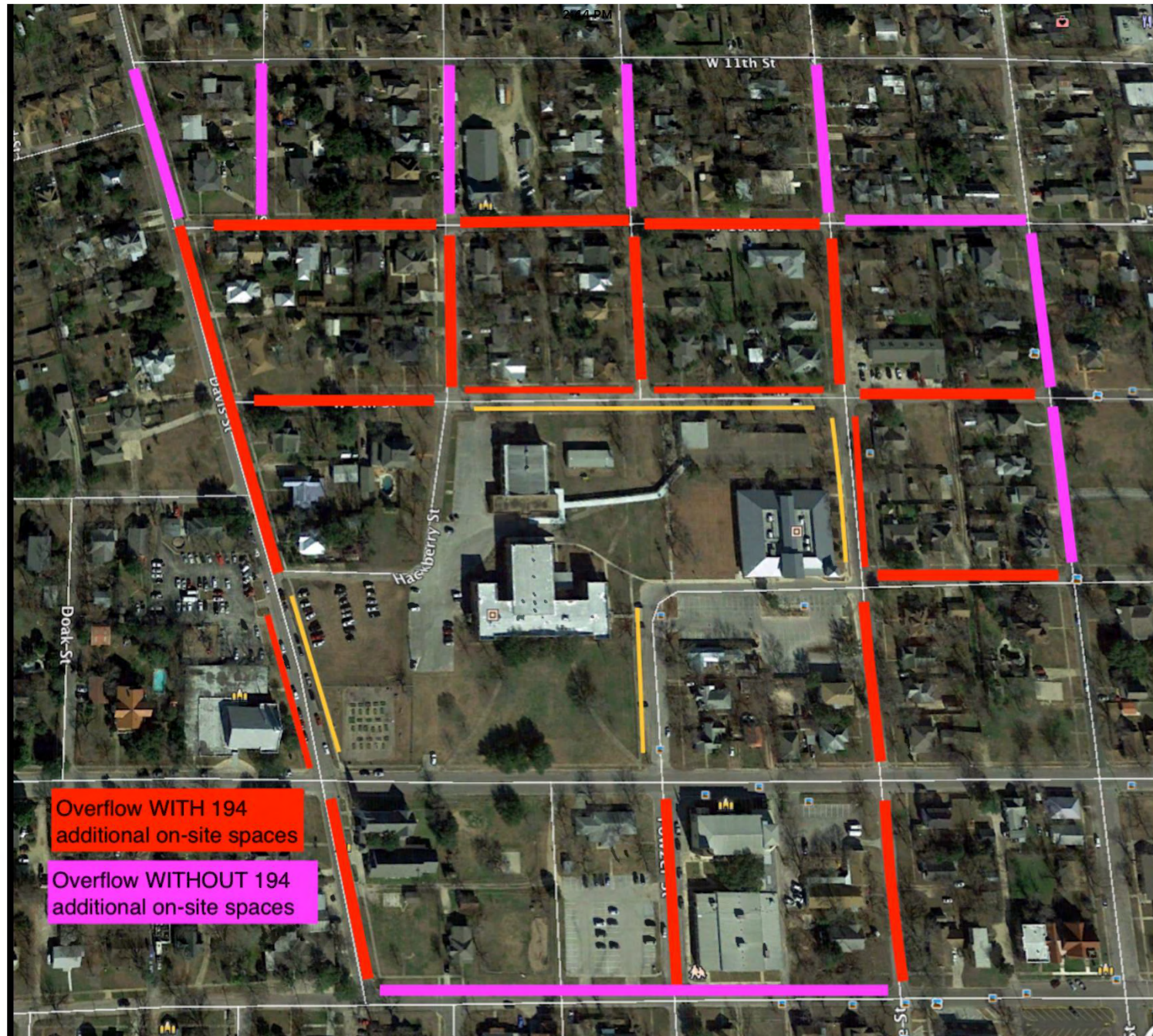
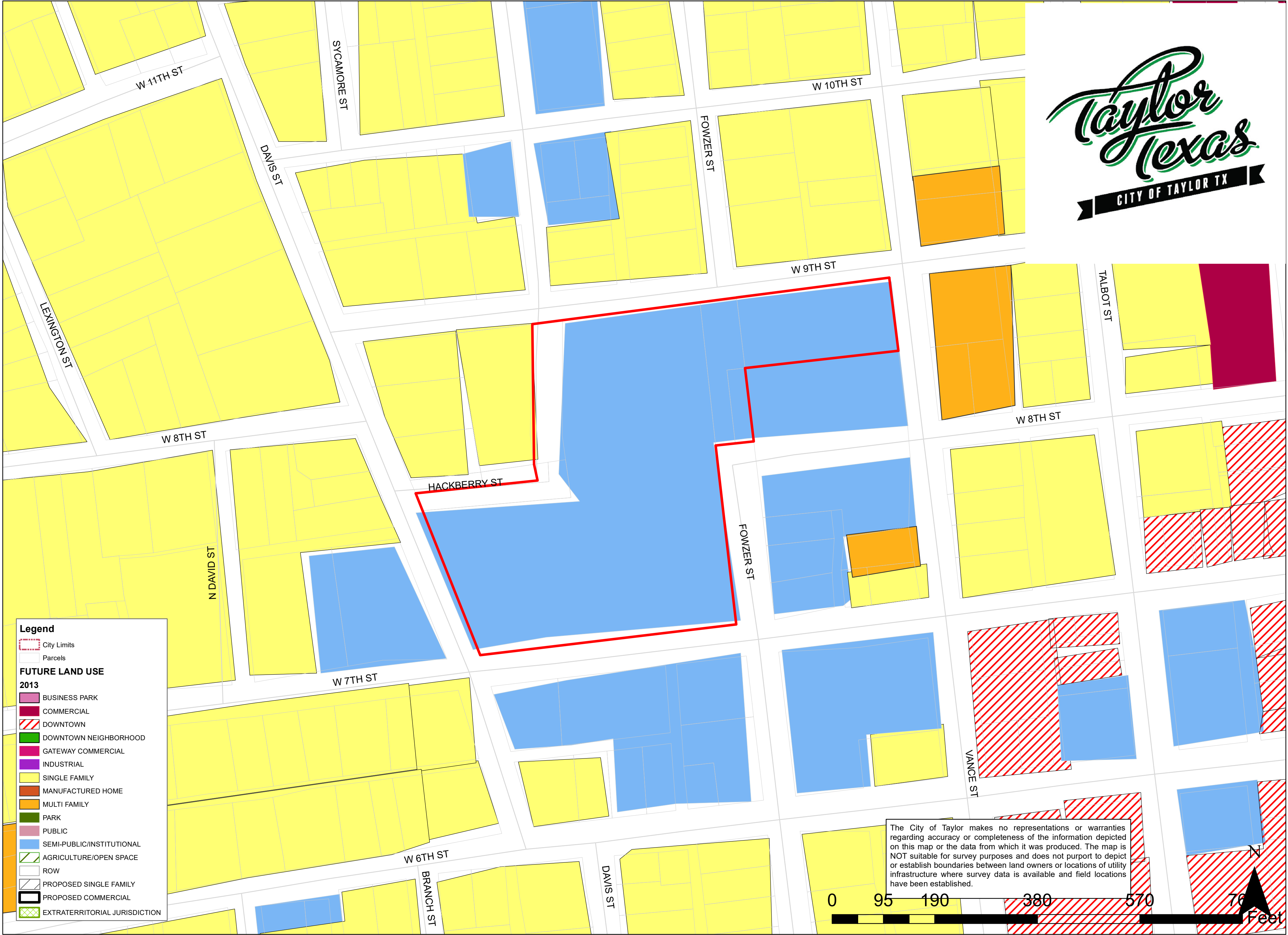




Exhibit C: Existing Lighting Plan





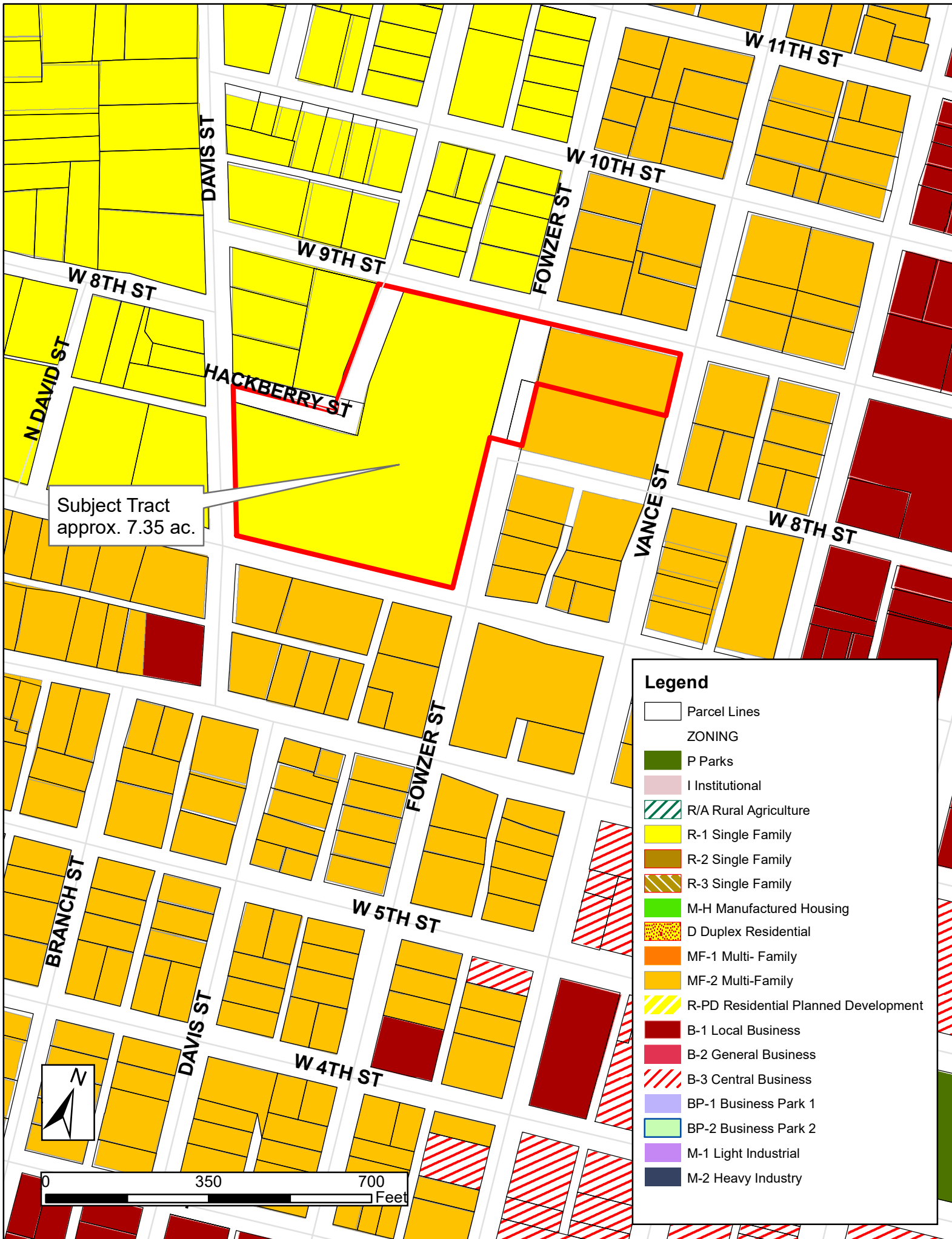


Legend

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

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





AFFIDAVIT
(City Council)

THE STATE OF TEXAS §
COUNTY OF WILLIAMSON §

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

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

The business entity is: _____ (Name)

Date of Meeting: _____ Agenda Item Number: _____

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

_____Ownership of 10% or more of the voting or shares of the business entity.

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

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

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

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

_____ Other: _____

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

Signed this _____ day of _____, 20__.

Signature of Official

Title

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

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

Notary Public, State of Texas

Printed Name: _____

My Commission Expires:_____

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

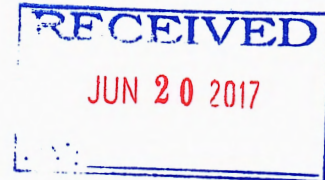
(Instructions for completing and filing this form are provided on the next page.)

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

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

OFFICE USE ONLY

Date Received



1 Name of Local Government Officer

BRANDT RYDELL

2 Office Held

MAYOR / CITY COUNCIL MEMBER (DISTRICT 3)

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

EAST WILCO 95, LLC

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

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

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 AFFIDAVIT

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



SUSAN L. BROCK
Notary Public, State of Texas
My Commission Expires
NOVEMBER 26, 2018

Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

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

Susan Brock
Signature of officer administering oath

SUSAN BROCK
Printed name of officer administering oath

City Clerk
Title of officer administering oath



City Council Meeting July 27, 2017 Agenda Item Transmittal

Agenda Item #: 9

Agenda Title: Consider introducing Ordinance 2017-17 authorizing the over hire of one police officer in FY 2016-2017.

Council Action to be taken: Introduce Ordinance 2017-17 as presented.

Initiating Department: Police

Staff Contact: Henry Fluck, Chief

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

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

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

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

6. REFERENCE FILES

9a. [Ordinance 2017-17](#).

ORDINANCE NO. 2017-17

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

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

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

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

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

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

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

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

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

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

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

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

I.

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

II.

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

III.

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

IV.

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

V.

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

VI.

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

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

Brandt Rydell, Mayor
City of Taylor, Texas

ATTEST:

Susan Brock, City Clerk



City Council Meeting July 27, 2017 Agenda Item Transmittal

Agenda Item #: 10
Agenda Title: Consider mid-year Board and Commission appointments.
Council Action to be taken: Discuss and make appointments as needed.
Initiating Department: City Administration
Staff Contact: Susan Brock, City Clerk

1. INTRODUCTION/PURPOSE

By Council directive, board appointments are made at the last meeting in January and also at a meeting in July each year. The July meeting is primarily for appointments to fill current vacancies and the January meeting is reserved for a full review of all boards, attendance records, and reappointments.

2. DESCRIPTION/ JUSTIFICATION

Recruiting efforts have included solicitation through social media, the local newspaper, website, newly designed brochures, distribution of materials at the Chamber of Commerce, public events, and an application was also included in a utility billing run.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

This information was provided to you at your July 13th meeting in an effort to give you more time to review the applications. Any new applications received between then and July 24th are now also included in the packet for your consideration. (Only one new one has been added: an application from Gary Gola for the TEDC.)

5. RECOMMENDATION

Make appointments as needed.

6. REFERENCE FILES

The following information is included in your [notebook](#):

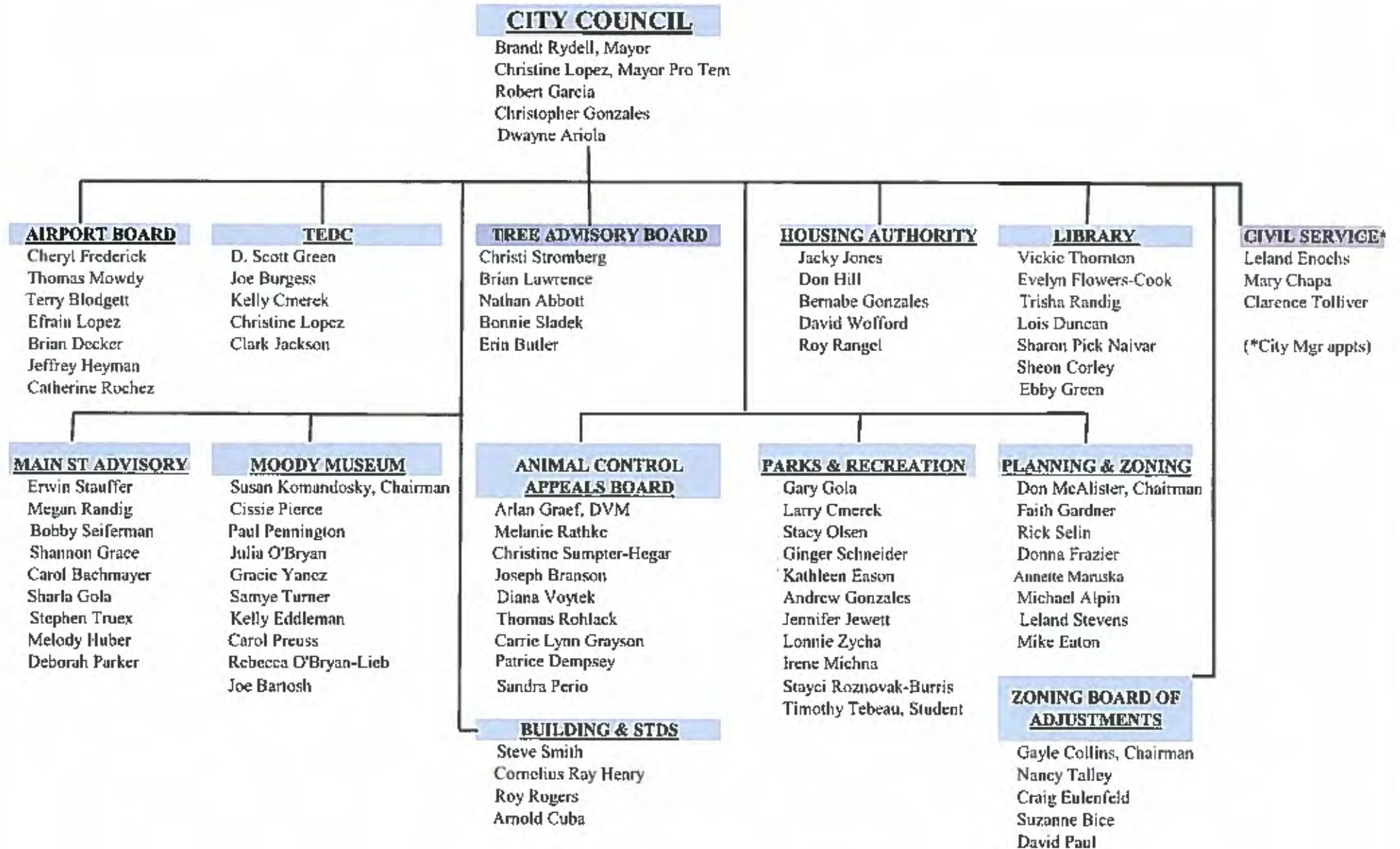
- a. **Airport Board :**
Vacancies: NONE. No applications on file.
- b. **Animal Control Appeals Board and Shelter Advisory Board**
Vacancies: NONE. No applications on file.
- c. **Building and Standards Commission**
Vacancies: NONE. No applications on file.
- d. **Library Advisory Board**
Vacancies: NONE. No applications on file.
- e. **Main Street Board:**
Vacancies: Two vacancies and five applications on file. Applications include: David Campise, Scott Dean, Christopher Espinoza, Stephen Hoskins, and Sacheen Yates.
- f. **Moody Museum Board:**
Vacancies: One vacancy and two applications on file: Eloise Brackenridge and Leslie Hill.
- g. **Parks and Recreation Advisory Board.**
Vacancies: One vacancy and applications on file: David Campise, Matt Rector.
- h. **Planning and Zoning Commission**
Vacancies: One vacancy and applications on file: Herbert Brinkmeyer, David Campise, **Betty Day**, Corey Dennen, Brad Duncan, Kent Kunze, Adam Pfluger, **Michael Prillaman**, Matt Rector.
- i. **Taylor Economic Development Corporation Board**
Vacancies: NONE. The TEDC President has requested that no changes be made at this time and any new appointments be considered next January.
- j. **Tree Advisory Board**
Vacancies: Two vacancies and one application on file: Nancci Phillips-Burgess.
- k. **Zoning Board of Adjustments**
Vacancies: Three vacancies for the Alternate positions and 1 application on file: **Michael Prillaman** who also applied for P&Z and TEDC.

***LEAD Graduates are highlighted in yellow.**

May 16, 2017

City of Taylor Organizational Chart

City Council- Boards and Commissions



CITY OF TAYLOR DESCRIPTION OF BOARDS AND COMMISSIONS

Airport Board makes recommendations to the City Council about the operations of the municipal airport and helps ensure that the airport meets the needs of the City and the air industry.

Animal Control Appeals Bd and Shelter Advisory Committee hears registration appeals and assists the animal control officer in compliance issues.

Building & Standards Commission provides final interpretations concerning alleged violations of ordinances by upholding or overturning decisions made by the building officials. Members must be knowledgeable and experienced with the building, plumbing, mechanical, electrical and fire codes adopted by the city.

Civil Service Commission is appointed by the City Manager to adopt rules regarding hiring and promotional processes, the disciplinary process, maintenance of personnel files, and other subjects as defined by Civil Service Law.

Library Board makes recommendations to the City Council about the operations of the library and helps ensure that the Library meets the needs of the City.

Main Street Advisory Board develops an annual action plan for implementation of a downtown revitalization program focused on: design/historic preservation, promotion, organization/management, and economic restructuring/development.

Moody Museum oversees the operation of the Moody Museum and volunteers.

Parks and Recreation makes recommendations to the City Council regarding sports and recreational programs, and facilities and helps ensure that they meet present and future needs.

Planning & Zoning Commission approves or disapproves platting or replatting of land within the corporate limits and within the extraterritorial jurisdiction of the City and makes recommendations to the City Council regarding the use of land, location of buildings and of businesses, in respect to their environments.

Taylor Economic Development Corporation (TEDC) promotes, assists, and enhances economic development activities for the City.

Taylor Housing Authority establishes policy and reviews operations of subsidized housing in Taylor.

Tree Advisory Board reviews city plan to plant and maintain trees, supports public education efforts related to tree care and promotes Arbor Day activities.

Zoning Board of Adjustments hears and decides special exceptions to the zoning ordinance and rules on appeals. This board is autonomous.

Airport Advisory Board

Vacancies: NONE.

No applications on file.

BOARD	TERM 3 yrs	MEMBER	APPOINTED	EXPIRES
Airport		Terry Blodgett	1-2014	1-2020
		Jeffrey Heyman	1-2016 (unexpired term)	1-2018
		Efrain Lopez	2014	1-2020
		Catherine Rochez	1-2017 (unexpired term)	1-2019
		Cheryl Frederick	1-2012	1-2018
		Thomas C. Mowdy, Jr.	1-2013	1-2019
		Brian Decker	1-2017 (unexpired term)	1-2019

Airport Advisory Board												
2016-2017												
MEMBER NAME	Term	11/29/2016 12/20/2016 02/21/2017 03/21/2017 04/25/2017 05/23/2017								Mtg attended		
Sheryl Frederick	2018	1	1	NQ	NQ	1	NQ				3	
Tom Mowdy	2019	1	1	NQ	NQ	1	NQ				3	
Frank Lopez	2017	EA	EA	NQ	NQ	EA	NQ				0	
erry Blodgett	2017	1	1	NQ	NQ	1	NQ				3	
larcus Goetting	2019	EA	Resign								0	
effrey Heyman	2018	1	1	NQ	NQ	1	NQ				3	
aurie Sivik	2019	EA	EA	Resign							0	
rian Decker	2019			NQ	NQ	1	NQ				1	
atherine Rochez	2019			NQ	NQ	EA	NQ				0	

A = Excused Absence

A = Excused Absence

Animal Control Appeals Board and Shelter Advisory Board

Vacancies: NONE.

No applications on file.

BOARD	Representative	MEMBER	APPOINTED	EXPIRES
Animal Control Appeals Board and Shelter Advisory Committee*	Licensed Vet	Arlon W. Graef, DVM	7-2008	
	Animal Welfare Org	Melanie Rathke Texas Critter Crusaders	4-2017	1-2020
	Animal Control Officer	Sandra Perio	6-2017	
	City Official	Joseph Branson, Police Commander (O) 352-5551 josephyv.branson@taylortx.gov	10-2015	
	Resident	Diana Voytek	8-2016	1-2019
		Christine Sumpter-Hegar	11-2014	1-2020
		Thomas Rohlack	4-2017	
		Patrice Dempsey	4-2017	
		Carrie Lynn Grayson	4-2017	

Building and Standards Commission

Vacancies: NONE.

No applications on file.

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Building & Standards Commission (formerly Board of Adjustment & Appeals)	2	Roy Rogers,	2012; 2014; 2016	1-2018
	2	Cornelius Ray Henry	2012; 2014; 2106	1-2018
	2	Steve Smith	2017	1-2019
	2	Arnold Cuba	2-2016	1-2019

July 5, 2017

Library Advisory Board

Vacancies: NONE.

No applications on file.

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Library Board	3	Vickie Thornton	10-2002	1-2018
	3	Evelyn Flowers-Cook	2-2003	1-2019
	3	Sheon Corley	1-2017	1-2020
	3	Ebby Green	8-2016	1-2019
	3	Sharon Pick	5-2009	1-2018
	3	Lois Duncan	6-2012	1-2018
	3	Trisha Randig	1-2003	1-2020

Library Advisory Board									
		01/19/2016	03/21/2017	04/18/2017	05/16/2017	08/15/2017	09/19/2017	10/17/2017	11/21/2017
MEMBER NAME									Mtgs attended
Sheon Corley (2/2017)		P	A	P					66%
Lois Duncan	P	P	EA	P					75%
Ebby Green	P	P	EA	P					75%
Evelyn Flowers-Cook	EA	EA	P	P					50%
Sharon Pick-Naivar	P	P	P	P					100%
Trisha Randig	P	EA	P	P					75%
Vickie Thornton	P	P	P	P					100%
EA = Excused Absence									
P = Present at meeting									
Please Note: No meetings in July or December. Meetings not called when there is nothing for discussion.									

Main Street Advisory Board

Vacancies: TWO

Applications on file:

- David Campise (also applied for Parks and Rec and P&Z)
- Scott Dean
- Christopher Espinoza
- Stephen Hoskins
- Sacheen Yates (also applied for Civil Service and TEDC)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MAIN STREET ADVISORY BOARD	3	<u>Lotte Vehko-- Resigned</u>	<u>1-2017</u>	<u>1-2018</u>
	3	Deborah Parker	2-2016	1-2019
	3	Shannon Grace	8-2016	1-2019
	3	Erwin Stauffer	2-2016	1-2018
	3	Carol Bachmayer	8-2016	1-2018
	3	Megan Randig	2-2015	1-2018
	3	Sharla Gola	2-2016	1-2018
	3	Stephen Truex	2014; 2017	1-2020
	3	Bobby Seiferman	1-2012	1-2018
	3	<u>Vacant</u>	<u>1-2017</u>	<u>1-2020</u>
	3	Melody Huber	2-2016	1-2019

[illegible]



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>DAVID CAMPISE</u>
Address (Residence and Mailing)	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR 76574</u>
How long at this residence?	<u>2 yrs.</u>
Phone (Home)	
Cell Phone	<u>979-229-4257</u>
Fax	
Email	<u>campises@gmail.com</u>

Occupation	<u>Contractor/Plumber</u>
Employer	<u>SELF</u>
Address	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR, 76574</u>
Work Phone	<u>979-229-4257</u>
Business owner?	☒ Yes ☐ No
Additional information?	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) PLANNING & ZONING BOARD, MAIN STREET ADVISORY BOARD, PARKS & RECREATION BOARD
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.us> 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.)

I HAVE WORKED IN CONSTRUCTION SINCE BOON IN VARIOUS WAYS. I AM INTERESTED IN OFFERING IDEAS

THAT CAN HELP FACILITATE SUSTAINABLE GROWTH YET PRESERVE TAYLOR'S HISTORIC HERITAGE.
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

David C. Campise

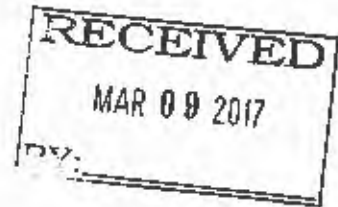
Date

11/17/2016



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:



Name: Scott Dean

Address (Residence and Mailing)

1725 Lexington St.

Taylor, TX 76574

How long at this residence? 5 years

Phone (Home): n/a

Cell Phone: (512) 713-4543

Fax : n/a

Email: msdeantex@gmail.com

Occupation: Retail / Antiques

Employer: Trouvaille Antiques

Address: 401 N. Main St.

Taylor TX 76574

Work Phone: (512) 309-4386

Business owner? Yes No

Additional information?

This is the second small business I have owned in the last 15 years. The previous business was located in Downtown Austin.

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.) : Main Street Advisory Board

Please consider attending a committee meeting of interest to you prior to submitting your application.

Check the website at <http://www.taylor.tx.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.)

I currently own a business on Main Street in Downtown Taylor. I have a vested interest in seeing this program continue to succeed as Taylor grows.

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

9 March 2017



City of Taylor
Boards and Committee
Application

RECEIVED

JUN 29 2016

PLEASE TYPE OR PRINT CLEARLY:

Name Christopher Espinoza
Address (Residence and Mailing)
1108 Victoria St.
Taylor TX 76754
How long at this residence? 4 yrs.
Phone (Home) _____
Cell Phone (512) 662-2039
Fax _____
Email Esp341@ymail.com

BY: _____
Occupation Operations Manager
Employer M&M Moving Co.
Address 9709 BROWN LN
Austin TX 78754
Work Phone (512) 451-5595
Business owner? ☐ Yes ☒ No
Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

I have managed and owned moving companies for 25 yrs. I've experience
in Real Estate investing and Project Managing. I've managed up to
50 employees at one time. I've experience with Budgeting and time
management. I'm in charge of all claims for the company, as well as scheduling
and dispatching.

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

Chris Espinoza

Date

6/27/16.



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: Stephen Hoskins _____

Address (Residence and Mailing):
416 Branch St. Taylor, TX 76574 _____

How long at this residence? 9 years _____

Phone (Home): 512 309-4167 _____

Cell Phone: 512 924-9842 _____

Fax _____

Email: shoskins@gmail.com _____

Occupation: Chief technology Officer _____

Employer: The University of Texas Arlington Division
for Enterprise Development _____

Address: 140 W Mitchell St. Arlington TX _____

Work Phone: 512 309-4167 _____

Business owner? ☐ Yes ☒ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

I am in the technology field, which seems irrelevant to the Main Street Advisory Board. However, being in this field has lead me to living in and visiting many cities in the US. A common theme running throughout the Main Street program is 'diversity' and I cannot agree more as diversity is what brings curiosity and wonder. I have been a home owner in Taylor since 2007 and upon arriving here I noticed several businesses that were closing at that time. One business had a flyer in their window that stated the reason they closed is because the promises the City of Taylor made to revitalize downtown never came about. In my profession I am both an architect and business analyst. I have to determine the target audience and user base for any system I build, then I make decisions that impact the user experience. I follow up with what is most efficient and cost effective and layout a structure of data and code to bring that system to life. Meanwhile I have learned that everyone involved has an opinion. These opinions must be taken into consideration however the key to forward movement is collaboration. With a thoughtful discussion, simple explanations of the best way forward usually get everyone involved in agreement.

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

A handwritten signature in dark ink, appearing to be 'S. H. H.', written over a horizontal line.

Date 10/19/2016

Stephen L Hoskins
Taylor, TX
512 309 4167
shoskins@gmail.com

IT Director 9/2009 – 12/2013
Chief Technology Officer 12/2013 – Present
University of Texas Arlington – Global Education
Arlington, TX

Developed IT infrastructure for division.

Duties: Managing IT Team: hiring staff, conducting performance reviews, setting expectations, assigning tasks, working with other divisions to assess IT needs. Developing successful processes to handle IT related issues. Reviewing technical business needs determining the best way forward.

Developer: Defining application needs for internal and external clients, configuring databases, programming applications, supporting end users, creating Learning Management Systems, ecommerce applications, strategic marketing applications, developing online contract tracking and work tracking systems.

Systems Administrator: Setting up servers, installing, configuring and administering software, porting applications, troubleshooting.

Other Duties: managing contractual agreements, project management, business analysis, web design.

outreachportal.com
dedtraining.com
utapst.com
txltap.com
uta-ehs.org
ofpced.org
txstic.org

Systems Programmer 8/2005 – 1/2008
Aviation Training and Consulting (ATC) Telecommute – Home office in Altus, OK.

Developed our team's work tracking system assigning and keeping track of current work in all projects and was later deployed for company-wide use.

Developed applications for concurrency of Instructional Literature for training on the MV-22, KC130-J and CH-53 Aircraft; a web-based tracking system between Bell Helicopter, Boeing and NAVAIR training facilities.

Creative Director / Systems Engineer / Project Manager 10/2001 – 8/2005

Federal Office of Personnel Management (OPM) under RMC1

Washington, DC.

Filming conferences, speeches and presentations; editing and streaming audio/visual media on the web in accordance to Section 508 compliance.

Coordinated and conducted official portraits of agency directors per federal guidelines. Created content CDs for presentations and file archives with auto run, load script and full directory structure.

Designed and coded the first Department of Homeland Security (DHS) website. This was before the launch of the DHS agency. I designed and coded the site which was used mainly for new DHS employees to find out more information about the future DHS. This site received more than 20,000 hits a day.

Designed and developed CHCOC.gov; a secured file exchange and community website for Chief Human Capital Officers for all government agencies.

Developed content management systems for OPM.gov, the OPM intranet (THEO), and CHCOC.gov (Chief Human Capital Officers Council) Project Lead for the redesign of OPM.gov.

Project Lead/Designer/Developer for OPM's intranet; created look and feel and system architecture. I met with the departmental managers to create their custom applications and developed templates for co-workers to follow.

www.opm.gov (design and development)

www.dhs.gov (Core designer/developer on initial DHS website)

www.chcoc.gov (Core designer/developer)

www.sfs.opm.gov (Lead, designer/developer)

Webmaster / Applications Developer 9/2000 – 2/2001

Where2Net

San Mateo, CA.

Intranet Developer 7/1996 - 8/2000

Excelligence Learning Corporation : Earlychildhood.com

Monterey, CA



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Sacheen D Yates

Address (Residence and Mailing)

1707 Lexington Street, Taylor, TX 76574

How long at this residence? 3 years

Phone (Home) 520-603-1896

Cell Phone 520-603-1896

Fax

N/A

Email Sacheen.Yates@gmail.com

Occupation Complaint Specialist/Mediation
Coordinator

Employer City of Austin

Address Police Monitor's Office
PO Box 1088, Austin, Texas 78767

Work Phone 512-974-9096

Business owner? ☐ Yes

☒ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Civil Service Commission, Main Street Advisory Board, TEDC
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.) I have nine (9) years of experience working in the Office of the Police Monitor (OPM) with the City of Austin. The OPM is a City of Austin, Civilian Oversight Office for the Internal Affairs Division of the Austin Police Department. In this capacity I have direct access to Civil Service personnel files including hiring/recruiting records, training records, and disciplinary files. I understand the sensitive nature of the information I am entrusted with and I am committed to confidentiality. I am well versed in civil service law and I have a strong commitment to preserving the integrity of civil service positions. I believe my unique experience, training and skills are a perfect match for the Civil Service Commission.

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

8/09/2010

Moody Museum Advisory Board

Vacancies: ONE

Applications on file:

- Eloise Brackenridge
- Leslie Hill

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
MOODY MUSEUM BOARD	3	Susan Komandosky, Chair	12-2002	1-2020
	3	Cissie Pierce	12-1999	1-2018
	3	Paul Pennington	1-2017	1-2020
	3	Julia O'Bryan	1-2017 (Filling an unexpired term)	1-2018
	3	Gracie Yanez	12-2002	1-2018
	3	Kelly Eddleman	3-2010	1-2018
	3	Joe Bartosh	3-2013	1-2020
	3	Rebecca O'Bryan-Lieb	6-2013	1-2020
	3	Carol Preuss	1-2011	1-2020
	3	Samye Turner	7-2007	1-2019
	3	<u>Vacant</u>	<u>1-2017</u>	<u>1-2020</u>

JANUARY 01, 2017 through DECEMBER 31, 2017

[illegible]



City of Taylor
Boards and Committee
Application

RECEIVED

JAN 27 2017

PLEASE TYPE OR PRINT CLEARLY:

Name Eloise Brackenridge
Address (Residence and Mailing)
3000 Davis St.
Taylor, TX 76574
How long at this residence? 2 years
Phone (Home) 713-978-7674
Cell Phone 512-517-2024
Fax —
Email ebrackenridge@gmail.com

Occupation retired
Employer _____
Address _____
Work Phone _____
Business owner? ☐ Yes ☒ No
Additional information? Earlier
held various corporate
management positions.

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.) : Moody Museum
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 appointments.

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

For past two years served on the Williamson
County Historical Commission. Earlier served
on boards such as Hobby Community Bank
(Houston TX) & Foreign Service Selection Board,
Washington, D.C. Ph.D. in Comm. & Public Affairs.

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

Eloise Brackenridge

Date

Jan. 27, 2017



City of Taylor
Boards and Committee
Application

RECEIVED

JUN 19 2017

PLEASE TYPE OR PRINT CLEARLY:

Name LESLIE M. HILL
Address (Residence and Mailing)
704 Mockingbird Ln.
Taylor, TX 76574
How long at this residence? 58 years
Phone (Home) 512-365-6068
Cell Phone 512-423-4183
Fax 512-365-6068
Email 512-365-6068

Occupation Retired
Employer —
Address —
Work Phone —
Business owner? ☐ Yes ☒ No
Additional information? —

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Moody Museum Advisory Board
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

See attached.

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

Leslie Hill

Date

06-19-2017

Leslie Hill

"Once the public façade of community involvement is peeled away, a private look at Leslie Mae Washington-Hill reveals a woman of rare conviction involved in a personal crusade to help youth stay in school and offer assistance to families in crisis" (Janice Simms - Woman of the Year – 1994).

"If you want someone to represent you, and represent you to the best of her ability; Mrs. Hill is that person. She is a self-starter, she is energetic, talented, and resourceful and can get the job done under pressure. She has the ability to accept rapid change, enthusiastic, and has a commitment to everything she becomes a part of (Tom Blakey, VP October 1992 TUElectric & TXU).

"The fact that Leslie is African American is relevant only in that she has transcended racial barriers in the community to help black and white alike. It is her professional, educated, demeanor and abiding humor that have won the respect of a white, male dominated business community in a way that is unique to her highly developed personal skills and intelligent energies". (Ann -Mehevec 1993)

"Leslie has kept a hand on the pulse of today's complex society, crossing racial barriers and promoting better communication and understanding among the races." (Evelyn Flowers-Cook – for Citizen of the Year 2008)

Leslie gives freely of her time and energies to her family, her church, her community and the state.

She has exhibited an unfailing commitment to numerous civic organizations that are dedicated to improving the lives of the residents of Taylor.

Leslie is a devoted wife, mother and grandmother who is deeply involved in her church, she is a talented singer who has performed at various religious gatherings and recitals.

Her efforts on behalf of the children have resulted in the establishment of the Head Start Program and the parent group for Head Start in Taylor.

She has volunteered her time in the Taylor Middle School where she acts as a mentor to assist troubled youngsters and as a resource person to help parents improve their parent skills.

Leslie's selfless devotion to the citizens of Taylor, the county, the state and the nation is an inspiration to others and has earned her the respect and gratitude of her associates. (Excerpts from Senate Resolution #251-Sponsored by: State Senator Jim Turner who after his service as a State Senator became a Congressman-1995).

Leslie Hill is an energetic, talented, positive person who puts everything she has into the task at hand. She makes friends easily and is well liked by everyone who knows her. She compiled a great record of performance in the 30 years she worked for TXU Electric and Gas. She is a good organizer, she speaks and writes well, she has excellent interpersonal skills and she is a very caring person. Her record of community and civic service is truly exceptional. (Earl Nye, Chairman of the Board and Chief Executive Officer of TXU 1999)

"...I have come to respect her (Leslie's) abilities, her intellect, her communication skills, her energy and organization. Even more I respect her values". (26th District Judge Billy Ray Stubblefield, Chairman of the 150 Williamson County Sesquicentennial Committee requesting time off for Leslie to co-chair this committee which was granted. 1997).

Excerpts from "A Salute to Our Parents given by Don Hill, Jr. on behalf of his siblings Reggie, Regina, Kim at their "50th Wedding Anniversary:

\We feel that God gave us the best parents and friends ever. They were fun, loving, kind and believed that children should be held responsible for their actions their choices. The good and bad.

- A proud graduate of 1961 graduate of O.L. Price High School, a majorette in junior high; majorette Freshman and Sophomore year; drum major in my junior and senior years. 1970 graduate of Nixon-Clay Business School in Austin with a 4 GPA and a 2007 graduate of St. Louis Community College of Forest where she made the Dean's list with a 3.5 GPA throughout her studies. Received the American Legion Scholar Award in my eighth grade year.
- She and Don were married on June 15, 1961. An Ex-Marine, Don served 30 years on the Taylor City Council included in those years are eleven years as Mayor
- They have reared two sons, Don, Jr. attended North Texas State in Denton; Reggie the University of Texas at Austin using the Texas Achievement Scholarship he was awarded; Regina University of Texas at Austin using the Texas Achievement Scholarship she had been awarded and Kim-Texas Tech – Lubbock, TX educated all four. Helped where ever needed with five grandsons, Korda graduate of San Marcos Baptist Academy, living in Beaumont, Texas; Daxon University of Texas swimmer and graduate of University of Texas; made the Olympic Trials and broke most records at the University of Texas; Christopher, graduate of Oklahoma State, with a double degree in Engineering. Kerrington – University of Texas; and Cameron, junior at The Colony High, The Colony, Texas
- Member of Allen Chapel AME Church where I have served as choir director, past president of the Lay Organization and vice president of the Missionary Society.
- Employed 30 years with TP&L, TU and TXU (Same Company); clerk cashier; stenographer, secretary to distribution superintendent; secretary to the district manager; administrative assistant to district manager, loan lobbyist.

- Employed 13 years with A Life Celebration by Franklin (celebrate life from birth to death and after)
- Second African American female to be named Woman of the Year
- Served as secretary to the East Williamson County Activity Center First African American female to be honored as Taylor's Citizen of the Year – 2008...The third since 1942
- Past President – Williamson County Juvenile Justice Advisory Board approximately 10 years. Just to name a little of some of the work she has done in Taylor, Williamson County and the State.
- President and Vice President – Williamson County Women Political Caucus
- Co-Chaired Central Texas Walk America Williamson County with Liz Coker of Travis County
- Williamson County Appraisal Board of Director's Member
- Instrumental in bringing the Child Development Center to Taylor
- Williamson Burnet County's (WBCO's) first Board Secretary and served the 2nd term in 2004.
- Assisted in organizing the first Parent's Club for WBCO's Child Development Center and became the first president of the organization.
- Presented the Key to the City to First Lady Laura Bush in the absence of Mayor Don Hill
- One of the organizers of Keep Taylor Beautiful and Taylor Area Business Women (then Business & Professional Women of America)

- **Judged Beauty Pageants in Central Texas the first ten years at TP&L/TXU**
- **Leslie and Don Hill honored by the Texas Running Longhorns' Basketball team as their Guest Coaches – 2009**
- **Received a certification from the University of Texas, through the Department of Labor to counsel high school drop outs at the onset of desegregation.**
- **Member of Taylor ISD Recruitment Team for three years**
- **Mentor and advocate at Taylor Middle School for 4 years**
- **Honored by Taylor Middle School, Larry Sutton, Principal Mickey Miller, Asst. Principal**
- **Initiated Pizza Lunch with the "Principal Larry Sutton"**
- **Larry Caldwell and Leslie Hill initiated the program "Go to School, Stay in School in the Taylor Middle School through a grant from IBM**
- **TISD Campus Improvement Committee (T.H. Johnson; Paseman Elementary; Taylor Middle School; Taylor High School)**
- **TISD ad hoc expansion facilities committee T.H. Johnson, Taylor Middle School and Taylor High School**
- **Facilitator for Practical Parenting sponsored by Taylor ISD**
- **Guest Columnist for Taylor Daily Press**
- **Advisory Board member for Taylor Daily Press**

- **Featured in the Taylor Daily Press and the Austin American on several occasions**
- **Featured soloist at many events**
- **Texas' "Woman of Distinction Award"**
- **Member of the Chamber of Commerce Board**
- **Taylor Chamber of Commerce Board Member where I chaired a celebrity golf tournament which was the best ever held with the University of Texas former quarterback Donnie Little. He came loaded with pros. (See brown book)**
- **Featured soloist at churches, funerals and social gatherings**
- **Chaired the Chamber Banquet with General with Lt. General Thomas Kelly as speaker (I was told this could not happen without a speaker's fee- tried to get Colin Powell but he had to send Lt. General Kelly and there was not standing room in the building (see brown book)**
- **Honored by the Senate of Texas with Senate Resolution #253, sponsor Senator Jim Turner who went on to Washington, DC to become a Congressman**
- **Presently serving as a member of the Livingston Foundation Board**
- **Past Treasurer of the East Williamson County Board of Directors for Williamson County Activity Center**
- **Speaker at luncheons, breakfasts; graduation speaker for Corrections Corporation America's high school graduates. I was invited to speak to the Texas Commission on Children and Youth**

- by Senator Jim Turner to help during the Legislative session on matters involving relating to children's legislation.
- I served on the TEXPac Steering Committee as chair for the Round Rock-Taylor District and as a Loan Lobbyist for TXU during deregulation (See Brown Book)
- Lobbied for Children's Insurance –CHIPS
- A Devout Washington Red Skin Fan
- An Avid Longhorn Fan
- An O.L. Price Panther for life with four little Taylor Ducks nicking my heel
- I am a good friend, friendly, a good listener, love laughter traveling and love children.
- Lifetime Achievement Award from the O.L. Price Class of 1961. Dr. Sid Smith, Ph.D., Class President
- My goal in life is to live each day to its fullest and to do whatever I can for whomever I can to the best of my ability, to love everybody serving God as He intends for me to do.
- The most influential people in my life: my parents, Leslie and Otis Mae Williams-Washington; the late Jerry L. Givens, (my Jr. High and High School Band Director), the late Nay Drean Mays, my P.E. teacher and Bill R. Black my first District Manager at TP&L and mentor, and Virginia Lawrence, my first employer who got me out of the cotton fields.

- **Chaired the grand jury under four district judges and served on the grand jury more times than anyone citizen in Williamson County. The judges were Burt Carnes, Billy Ray Stubblefield and John Carter, Ken Anderson. Served as Jury Commissioner under three of the four Judges mentioned in Williamson County.**
- **Named to Williamson County Children Advocacy Center Board**
- **Named one of Taylor's Amazing Women in 2009 by the Amazing Board of Directors.**
- **Named Woman of the Year in 1994 (2nd African Woman)**
- **Named Citizen of the Year in 2008 (first African American Woman to receive this award, third African American to receive award and the second couple to receive award with Don receiving this award in 2003.**
- **The Williamson County African American Executive Board honored me with the Community Activism Award for the year 2011.**
- **Co-Chaired the Williamson County Sesquicentennial in 1997. Appointed and served with District Judge Billy Ray Stubblefield.**
- **My most cherished accomplishment is that through God blessings, He equipped my parents and, and Don's parents, with the guidance along with our church, and the school and the community to rear four healthy, God loving, positive and law abiding citizens.**

Parks and Recreation Advisory Board

Vacancies: ONE

Applications on file:

- David Campise (also applied for Main Street and P&Z)
- Matthew Rector (also applied for P&Z)

BOARD	TERM (Yrs)/APPTD	MEMBER	APPOINTED	EXPIRES
PARKS & RECREATION	3	Ginger Schneider	2-2015	1-2018
	3	Kathleen Eason	3-2013	1-2019
	3	Andrew Gonzales	3-2013	1-2019
	3	Larry Cmerek	4-2016	1-2020
	3	<u>Vacant</u>	<u>2-2015</u>	<u>1-2018</u>
	3	Irene Michna	8-2016	1-2020
	3	Stayci Roznovak-Burris	3-2013	1-2018
	3	Stacy Olsen	1-2017	1-2020
	3	Lonnie Zycha	3-2013	1-2019
	3	Jennifer Jewitt	3-2013	1-2019
Chair	3	Gary Gola	3-2013	1-2018
Student Representative	1	Timothy Tebeau	2-2016	2018



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name	<u>DAVID CAMPISE</u>
Address (Residence and Mailing)	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR 76574</u>
How long at this residence?	<u>2 YRS.</u>
Phone (Home)	
Cell Phone	<u>979-229-4257</u>
Fax	
Email	<u>CAMPISES@GMAIL.COM</u>

Occupation	<u>Contractor/PLUMBER</u>
Employer	<u>SELF</u>
Address	<u>814 LEXINGTON ST.</u>
	<u>TAYLOR, 76574</u>
Work Phone	<u>979-229-4257</u>
Business owner?	☒ Yes ☐ No
Additional information?	

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) PLANNING & ZONING, MAIN STREET ADVISORY, PARKS & RECREATION
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

I HAVE WORKED IN CONSTRUCTION SINCE 2000 IN VARIOUS WAYS. I AM INTERESTED IN OFFERING IDEAS

THAT CAN HELP FACILITATE SUSTAINABLE GROWTH YET PRESERVE TAYLOR'S HISTORIC HERITAGE.

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

David C. Campise

Date

11/17/2016



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Matthew Rector
Address (Residence and Mailing)
4104 Zion Ave
Taylor TX 76574
How long at this residence? Less than a year
Phone (Home) None
Cell Phone 314 939 9833
Fax _____
Email Matthew.a.rector.sc@gmail.com

Occupation Engineer
Employer City of Hutto
Address 401 W Front St
Hutto TX 78634
Work Phone 512 759 4030
Business owner? ☐ Yes ☒ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : Parks; P & Z
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.)
11 years of engineering including involvement with design, planning, and landscaping
2 years of landscaping experience
previously served as Public Works Director for Taylor

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

Matthew Rector

Date

6/22/17

Planning and Zoning Commission

Vacancies: ONE

Applications on file:

- Herbert Brinkmeyer
- David Campise (also applied for Main Street and Parks)
- Betty Day (LEAD Taylor Graduate; also applied for TEDC)
- Corey Dennen
- Brand Duncan
- Kent Kunze
- Adam Pfluger
- Michael Prillaman (LEAD Taylor Graduate; also applied for TEDC, and ZBA)
- Matthew Rector (also applied for Parks and Rec)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Planning & Zoning Commission	3	Donna Frazier	8/2009	1-2020
	3	Vacant	8-2016	1-2019
	3	Michael Aplin	1-2017	1-2020
	3	Don McAlister, Chairman	9-2002	1-2018
	3	Annette Maruska	7-2014	1-2018
	3	Rick Selin	10-2013	1-2018
	3	Mike Eaton	2-2016	1-2019
	3	Faith Gardner	2-2016	1-2019
	3	Leland Stevens	1-1996	1-2019



City of Taylor
Boards and Committee
Application

Hand delivered
RECEIVED
on
MAY 25 2017

PLEASE TYPE OR PRINT CLEARLY:

Name HERBERT BRINKMEYER, JR

Address (Residence and Mailing)
705 GRAVEL PT ROAD
TAYLOR, TX 76574

How long at this residence? 7yrs

Phone (Home) 512-352-3388

Cell Phone 512-626-1831

Fax _____

Email hbrinkmeyer2@proteinadvisors.com

Occupation CONSULTANT

Employer PROTEIN ADVISORS, LLC

Address 705 GRAVEL PT ROAD
TAYLOR, TX 76574

Work Phone 512-309-4014

Business owner? ☒ Yes ☐ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

DURING MY CAREER, I SERVED ON NEW STATE DEVELOPMENT COMMITTEE THAT SELECTED
SITES, BOTH URBAN AND RURAL, FOR BUILDING AND CONSTRUCTION. I'VE WORKED WITH
NUMEROUS PLANNING & ZONING COMMISSIONS. I FEEL THE EXPERIENCE COULD PROVIDE THE
MEMBERS WITH AN EMPATHETIC VIEW OF THE ENDLESS NEEDS AS THE CITY GROWS
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 Herbert Brinkmeyer Jr. Date 5/18/17



City of Taylor
Boards and Committee
Application

PLEASE TYPE OR PRINT CLEARLY:

Name DAVID CAMPISE
Address (Residence and Mailing)
814 LEXINGTON ST.
TAYLOR, 76574
How long at this residence? 2 YRS.
Phone (Home) _____
Cell Phone 979-229-4257
Fax _____
Email campises@gmail.com

Occupation Contractor/PLUMBER
Employer SELF
Address 814 LEXINGTON ST.
TAYLOR, 76574
Work Phone 979-229-4257
Business owner? ☒ Yes ☐ No
Additional information? _____

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) PLANNING & ZONING, Main Street Advisory, PARKS & RECREATION
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

I HAVE WORKED IN CONSTRUCTION SINCE 1990 IN
VARIOUS WAYS, I AM INTERESTED IN OFFERING IDEAS

THAT CAN HELP FACILITATE SUSTAINABLE GROWTH YET PRESERVE
TAYLOR'S HISTORIC HERITAGE.

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

David C. Campise

Date

11/17/2016



City of Taylor
Boards and Committee
Application

RECEIVED

JUN 15 2017

BY:

PLEASE TYPE OR PRINT CLEARLY:

Name: Betty Day

Address (Residence and Mailing)

803 T.H. Johnson Drive
Taylor, TX 76574

How long at this residence? 9 years

Phone (Home): (512) 309-4838

Cell Phone: (512) 426-9266

Fax (N/A)

Email: bday@ercot.com

Occupation: Vice President, Governance, Risk & Compliance and Chief Compliance Officer

Employer: ERCOT

Address:
2705 W. Lake Drive
Taylor, TX 76574

Work Phone: (512) 248-3877

Business owner? ☐ Yes ☒ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

17 Years with ERCOT (last 5 in Executive Management)

Completed LEAD Taylor program in 2017

Resume Attached

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

Betty Day

Date

6/15/17



City of Taylor Boards and Committee Application



PLEASE TYPE OR PRINT CLEARLY:

Name Correy Dennen _____
Address (Residence and Mailing)
908 Gilmore _____
Taylor TX 76574 _____
How long at this residence? 1 month
Phone (Home) 512-736-4561
Cell Phone : same
Fax _____
Email imog_carslinger@yahoo.com _____

Occupation _____ Owner _____
Employer: Spectrum Motors _____
Address 1100 W. 2nd St., Taylor _____
Work Phone 512-309-4758 _____
Business owner? ☒ Yes ☐ No
Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

As a local business owner who has gone through the process of rezoning in Taylor I believe that I can bring a fresh set of eyes and ideas to the direction of planning and zoning. I have been in business in Austin and surrounding areas for 13 years and can bring a common sense approach to the planning and zoning scope.

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 _____ See attached form _____ Date 6/16/17 _____

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.) : Planning and Zoning

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at HYPERLINK "<http://www.ci.taylor.tx.us>" <http://www.taylor.tx.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.)

As a local business owner who has gone through the process of rezoning in Taylor I believe that I can bring a fresh set of eyes and ideas to the direction of planning and zoning. I have been in business in Austin and surrounding areas for 13 years and can bring a common sense approach to the planning and zoning scope.

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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

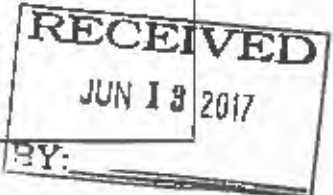
Signature

D a t e

6/16/17



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name BRAD DUNCAN
Address (Residence and Mailing)
110 W. 2ND ST. LOFT "D"
TAYLOR, TX 76574
How long at this residence? 13 MOS.
Phone (Home) N/A
Cell Phone 616.307.0364
Fax N/A
Email bduncan@stilesmachinery.com

→ MFG. EQUIP. SALES
Occupation SR. ACCOUNT MGR.
Employer STILES/HOMAG
Address GRAND RAPIDS, MI
SCHOPFUCH, GERMANY
Work Phone 616.307.0364
Business owner? ☐ Yes ☒ No
Additional information? EMPLOYED
HERE 12 YRS; TRAVEL
INTERNATIONALLY

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.) : PLANNING & ZONING COMMISSION

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.)

-BS LA TEXAS TECH UNIV.; EMPHASIS ON SPATIAL
DESIGN, PARK PLANNING & CITY ENGINEERING
- INTERNSHIP '87-'91 CITY OF MCKINNEY P&E
DEPARTMENT <WILL DISCUSS & SHARE RECORDS>

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

6.13.17

Brad Duncan
key accounts manager

South Central Region
Austin, TX

Stiles Machinery Inc.
3965 44th Street SE
Grand Rapids, MI 49512
p 616.698.7500
f 616.698.9411
c 616.307.0364
email bduncan
@stilesmachinery.com

www.stilesmachinery.com



City of Taylor
Boards and Committee
Application

RECEIVED

DEC 20 2016

BY: _____

PLEASE TYPE OR PRINT CLEARLY:

Name KENT KUNZE
Address (Residence and Mailing)
1905 THORNDALE RD
TAYLOR TX 76574
How long at this residence? 40 YRS
Phone (Home) 512-365-2418
Cell Phone 254-855-1353
Fax 512-365-2418
Email Kent-Kunze@bhamail.com

Occupation Logistics
Employer K&M EXPRESS
Address TAYLOR TX
Work Phone 254-855-1353
Business owner? ☒ Yes ☐ No
Additional information?
MAKE TAYLOR GREAT AGAIN!

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.) : PLANNING & ZONING, ECONOMIC DEVELOPMENT
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

PLANNING & ZONING - 10 YRS WORKING w/ CITY OF AUSTIN
ECONOMIC DEVELOPMENT - LAUNCH A BUSINESS THAT IS
MAKING A PROFIT w/ CITY HANDOUTS, COMPENSANCE

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

Kent Kunze

Date

12/20/2016



City of Taylor
Boards and Committee
Application

RECEIVED

JUN 14 2017

BY:

PLEASE TYPE OR PRINT CLEARLY:

Name Adam Pfluger

Address (Residence and Mailing)

1015 Cecelia St

Taylor, TX 76574

How long at this residence? 3 years

Phone (Home) 512-771-2332

Cell Phone same

Fax

Email adam@pflugerbldrs.com

Occupation General Contractor

Employer Pfluger Builders LLC

Address 1015 Cecelia St

Taylor, TX 76574

Work Phone 512-771-2332

Business owner? ☒ Yes ☐ No

Additional information?

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

I have been a commercial general contractor in the Austin area for the past 13 years. I have worked on many projects through development from a very early stage. I have lived in Taylor my entire life and look forward to helping with the growth we are experiencing. Full disclosure - I am a Commercial GC and I will be involved in some of these projects from time to time, but I will recuse myself if required.

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

6/13/17



City of Taylor
Boards and Committee
Application

RECEIVED

MAY 25 2017

BY: _____

PLEASE TYPE OR PRINT CLEARLY:

Name MICHAEL PRILLAMAN

Address (Residence and Mailing)

1502 SHERRY DR.

TAYLOR, TX 76574

How long at this residence? 2 YRS

Phone (Home) (512) 487-6089

Cell Phone (512) 636-5053

Fax _____

Email michael@austineastward.com

Occupation REAL ESTATE AGENT / MUSICIAN

Employer SELF

Address _____

Work Phone _____

Business owner? ☐ Yes ☒ No

Additional information? _____

LEAD TAYLOR GRADUATE

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.) : PLANNING & ZONING COMMISSION, EDC, ZONING BOARD OF ADJUSTMENTS
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

I have been involved as a real estate agent since 2001, much of my work over the years has dealt with unimproved properties in areas of future development. I have assisted numerous clients with rezoning property in these locales. I am pro development but also believe that zoning ~~is~~ when done correctly improves the quality of life for our city.
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

5/29/2017



City of Taylor
Boards and Committee
Application



PLEASE TYPE OR PRINT CLEARLY:

Name Matthew Rector
Address (Residence and Mailing)
4104 Zion Ave
Taylor TX 76574
How long at this residence? Less than a year
Phone (Home) None
Cell Phone 314 939 9833
Fax _____
Email Matthew.a.rector.sr@gmail.com

Occupation Engineer
Employer City of Hutto
Address 401 W Front St
Hutto TX 78634
Work Phone 512 759 4030
Business owner? ☐ Yes ☒ No
Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

11 years of engineering including involvement with design, planning, and landscaping
2 years of landscaping experience
previously served as Public Works Director for Taylor

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

Matthew Rector

Date

6/22/17

TEDC

Vacancies: NONE

Applications on file:

- Betty Day (LEAD Taylor Graduate; also applied for P&Z)
- Gary Gola
- Michael Prillaman (LEAD Taylor Graduate; also applied for P&Z and ZBA)
- Sacheen Yates (also applied for Civil Service and Main St)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Taylor Economic Development Corp (TEDC)	3	Joe Burgess	6-2015;2017	1-2020
	3	D. Scott Green	12-2013	1-2019
	3	Kelly Cmerek	12-2013	1-2020
	3	Christine Lopez	5-2003	1-2018
	3	Clark Jackson	1-2012	1-2018



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: **Betty Day**

Address (Residence and Mailing)

803 T.H. Johnson Drive
Taylor, TX 76574

How long at this residence? 9 years

Phone (Home): (512) 309-4838

Cell Phone: (512) 426-9266

Fax (N/A)

Email: bday@ercot.com

Occupation: Vice President, Governance, Risk & Compliance and Chief Compliance Officer

Employer: ERCOT

Address:
2705 W. Lake Drive
Taylor, TX 76574

Work Phone: (512) 248-3877

Business owner? ☐ Yes ☒ No

Additional information? _____

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

17 Years with ERCOT (last 5 in Executive Management)

Completed LEAD Taylor program in 2017

Resume Attached

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

Betty Day

Date

6/15/17

Betty Day

An accomplished professional with over 30 years of experience in the electric utility and independent systems operator industries. Passionate, persuasive and articulate leader with demonstrated ability to deliver cost savings, operational efficiencies and results in challenging circumstances. Proven record of leading and developing operational teams.

CORE COMPETENCIES

-
- | | | |
|--------------|--------------------------|---------------------|
| • Leadership | • Operational Excellence | • Customer Focus |
| • Innovation | • Effective Communicator | • Drive Performance |
-

KEY CAREER HIGHLIGHTS

-
- ❖ Managed scheduling, bidding, settlement, and billing for a \$35B wholesale electricity market
 - ❖ Provided direct oversight of the #1 Retail market in the US
 - ❖ Executive oversight of over \$45M in capital projects
 - ❖ Oversight of multiple departments with staffing of over 120 employees and total budget of over \$15M
-

PROFESSIONAL EXPERIENCE

Electric Reliability Council of Texas (ERCOT), Taylor, TX

7/2000 – Present

Vice President, Governance, Risk & Compliance 1/2016 – Present
Chief Compliance Officer

Responsibilities include oversight of Compliance, Strategic Planning, Enterprise Risk Management, Critical Infrastructure Security, Market Rules and Portfolio Management.

- ❖ Lead coordination with executives and Board of Directors for strategic planning activities
- ❖ Direct development of business plans in support of strategic plan
- ❖ Oversee regulatory and corporate Compliance activities
- ❖ Oversee Physical and Cyber Security activities
- ❖ Provide Executive oversight of \$45M capital project portfolio

Vice President, Business Planning & Integration 6/2011 – 1/2016

Responsibilities included oversight of Market Rules, Project Management Organization, Testing & Quality Control, and Data Integrity & Integration.

- ❖ Managed organizational Strategic Planning
 - ❖ Directed project management team in implementation of over 50 capital projects annually totaling over \$25M
 - ❖ Provided oversight of data integrity across multiple systems and business units
 - ❖ Ensured transparency of information to market participants
-

Director, Commercial Market Operations 9/2005 – 6/2011

Responsibilities included directing the Commercial Market Operations division to deliver all commercial market functions in the ERCOT region. In this role was also responsible for all wholesale market functions for almost two years until a new division was created.

- ❖ Directed wholesale settlement and billing functions for \$35B electricity market
- ❖ Oversaw the data collection and data aggregation of generation and usage data for the purposes of wholesale settlement
- ❖ Directed the activities related to Retail Customer Choice for over 6M customers
- ❖ Directed the Transmission Congestion Rights auctions and settlement
- ❖ Directed the Texas Renewable Energy Credit Program
- ❖ Oversaw the Client Service functions for ERCOT
- ❖ Provided direction for the bidding and scheduling functions of the ERCOT wholesale market on an interim basis
- ❖ Provided oversight to the implementation of nodal market design changes to the Market processes to implement a Day-Ahead market and locational marginal pricing

Manager, Energy Analysis & Aggregation 7/2000-9/2005

Managed the centralized load profiling and data aggregation systems and processes to estimate 15-minute loads of over 6 million premises for use in wholesale market settlements. Manage ERCOT-wide load research to support load profiling efforts. Managed retail data synchronization processes to maintain data integrity for settlements.

- ❖ Managed development, implementation, and operation of critical systems for retail data management and wholesale market settlement
- ❖ Developed business rules surrounding load profiling and data aggregation
- ❖ Managed data synchronization between internal retail and wholesale settlement systems as well as external market participant systems
- ❖ Provided leadership and day-to-day management of Market Operations division for more than 2 years while director was assigned to market redesign effort
- ❖ Interfaced regularly with Market Participants to resolve issues and disputes
- ❖ Instrumental in stakeholder processes related to all aspects of commercial operations
- ❖ Managed budgets of multiple departments

Central Maine Power Company, Augusta Maine

12/1997 – 6/2000

Manager, Research

Primary responsibility was to design, develop, implement, and manage a settlement system for Customer Choice. Additional responsibilities included managing customer and employee research and competitive intelligence for CMP. Was a core member of corporate competitive infrastructure project team that positioned the company for retail Customer Choice on 3/1/2000.

- ❖ Directed and implemented a load profiling and settlement system to estimate supplier loads in support of the deregulated Maine electricity market
- ❖ Participated in MPUC rule development for load settlement
- ❖ Managed load profiling to estimate hourly supplier loads
- ❖ Prepared annual customer demand study
- ❖ Sampled all core rate classes for load research metering
- ❖ Managed customer favorability studies and analyses of results

East Kentucky Power Cooperative, Winchester, KY

10/86 – 10/87

2/90 – 12/97

Supervisor, Forecasting

Initially hired as an analyst and quickly progressed to supervisory level. Responsibilities included developing annual load forecasts for 18 member distribution cooperatives, performing customer research, and sampling/surveying for internal and external customers.

- ❖ Developed models for forecasting regional economic activity
- ❖ Annually prepared long-term load forecasts for 18 member electric distribution cooperatives and EKPC
- ❖ Developed short-term forecasting models to predict next-day loads
- ❖ Conducted biennial surveys of residential customers to monitor appliance saturation/penetration levels
- ❖ Performed weather normalization of energy and demand

EDUCATION

- ❖ Bachelor's Degrees, Berea College, Berea, KY (1985)
 - BA Physics
 - BA Mathematics
- ❖ Graduate Work (MBA), University of KY, Lexington, KY (1996-1997)

REFERENCES

- ❖ Available on request



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name Gary Gola

Address (Residence and Mailing)

1806 Cypress Cove

Taylor, TX 76574

How long at this residence? 26 years

Phone (Home) _____

Cell Phone: 512.771.2413

Fax: 512.365.1576

Email: Gary@GolaRealtors.com

Occupation: Real Estate Broker

Employer: Self

Address: 105 W 4th, Taylor, TX 76574

Work Phone: 512.365.9548

Business owner? ☒ Yes ☐ No

Additional information? _____

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

See Attached Addendum

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

Gary Gola

Date: 02/17/2015

City of Taylor Boards and Committee Application Addendum for:

Gary Gola

Served on the Taylor Parks and Recreation Advisory Board from 2008 to present.

Retired from 26 years of service at the Texas Department of Insurance. At TDI I managed a staff of statisticians, research specialists, and insurance professionals that were responsible for managing three statistical agents located in Texas, New York, and Florida; additionally my staff managed a multi-state agency project along with a contractor located in Alabama and Utah that was responsible for automobile insurance verification activities. These functions and contractors involved annual budgets in excess of 5.5 million dollars. My work experience involved the collection of over a billion records of insurance related information each year. This work involved the analysis, reasonability testing, compilation, and reporting on this vast amount of information that then went into decision making for things like premium rates and market stability. I was also afforded the opportunity to be involved with the development, issuance, evaluation, and awarding of contracts through a variety of methods including RFIQ's, RFP's, and HUB sub-contracting. I was trained in project management by the Project Management Institute and in the development and use of Balanced Score Cards to help organizations meet their goals and stated mission.

Additionally, my wife and I have been the owners and operators of Cornerstone Real Estate, Inc. since 2003. We employ a staff of licensed agents that service a large portion of the central Texas market. We are both Taylor natives and have purposely chosen to stay in the Taylor area to raise our family and operate our business. Working in the real estate market has provided me with a unique insight into what it takes to make a community viable and attractive to both residents and investors. My hope is to make a difference in this town so that it is a place that both Taylor natives and newcomers will be proud to call home.



City of Taylor
Boards and Committee
Application

RECEIVED

MAY 25 2017

PLEASE TYPE OR PRINT CLEARLY:

Name MICHAEL PRILLAMAN

Address (Residence and Mailing)

1502 SHERRY DR.

TAYLOR, TX 76574

How long at this residence? 2 yrs

Phone (Home) (512) 487-6089

Cell Phone (512) 636-5053

Fax

Email @ michael@austineastward.com

Occupation REAL ESTATE AGENT / MUSICIAN

Employer SELF

Address

Work Phone

Business owner? ☐ Yes ☐ No

Additional information?

List the Board or Commission you are applying for. A person may not be appointed by the City Council to serve on more than one board or commission simultaneously. (Does not apply to the Comprehensive Plan Implementation Committee.) If more than one, please list in order of priority for which you wish to be considered.) : PLANNING & ZONING COMMISSION, EDLC, ZONING BOARD OF ADJUSTMENTS
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

I have been ~~in the~~ a real estate agent since 2001, much of my
work over the years has dealt with unimproved properties in areas
of future development. I have assisted numerous clients with rezoning
property in these locales. I am pro development but also believe that
zoning ~~boards~~ when done correctly improves the quality of life for our city.
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

5/29/2017



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name <u>Sacheen D Yates</u>	Occupation <u>Complaint Specialist/Mediation Coordinator</u>
Address (Residence and Mailing) <u>1707 Lexington Street, Taylor, TX 76574</u>	Employer <u>City of Austin</u>
How long at this residence? <u>3 years</u>	Address <u>Police Monitor's Office</u> <u>PO Box 1088, Austin, Texas 78767</u>
Phone (Home) <u>520-603-1896</u>	Work Phone <u>512-974-9096</u>
Cell Phone <u>520-603-1896</u>	Business owner? ☐ Yes ☒ No
Fax <u>N/A</u>	Additional information? _____ _____
Email <u>Sacheen.Yates@gmail.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.) : Civil Service Commission, Main Street Advisory Board, ITEDC
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.) I have nine (9) years of experience working in the Office of the Police Monitor (OPM) with the City of Austin. The OPM is a City of Austin, Civilian Oversight Office for the Internal Affairs Division of the Austin Police Department. In this capacity I have direct access to Civil Service personnel files including hiring/recruiting records, training records, and disciplinary files. I understand the sensitive nature of the information I am entrusted with and I am committed to confidentiality. I am well versed in civil service law and I have a strong commitment to preserving the integrity of civil service positions. I believe my unique experience, training and skills are a perfect match for the Civil Service Commission.

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

8/09/2010

Tree Advisory Board

Vacancies: TWO

Application on file:

- Nancci Phillips-Burgess

BOARD	TERM	MEMBER	APPOINTED	EXPIRES
Tree Advisory Board (est. 2012)	3	Nathan Abbott	2-2016	1-2019
	3	Brian Lawrence	9-2012	1-2018
	3	Vacant	9-2012	1-2018
	3	Bonnie Sladek	1-2014; 2016	1-2019
	3	Christi Stromberg	1-2014; 2016	1-2019
	3	Erin Butler	2-2015 (New position)	1-2020
	3	Vacant	11-2014 New position)	1-2017

Board Advisory Committee								
MEMBER NAME	Term							
		1/24/2017 rescheduled from 1/10/17 5/2/17 rescheduled from 4/11/17 07/11/2017 10/10/2017						Mtgs attended
Lian Lawrence	2018	0	1	0	0			1
Cancy	2018	0	0	0	0			0
Annie Sladek	2019	1	1	0	0			2
Aristi Stromberg	2019	1	1	0	0			2
Rin Butler	2020	1	1	0	0			2
Ethan Abbott	2019	1	1	0	0			2
Cancy new position	2017	0	0	0	0			0
A = Excused Absence								



City of Taylor Boards and Committee Application

PLEASE TYPE OR PRINT CLEARLY:

Name: Nancci Phillips-Burgess

Address (Residence and Mailing)

905 Davis St. Taylor, TX 76574

How long at this residence? 5 yrs

Phone (Home)

Cell Phone 903 541-2669

Fax

Email nancci2001@yahoo.com

Occupation Project Mgmt

Employer Self

Work Phone

Business owner? ☒ Yes ☐ No

Additional information?

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

Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.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.)

Gardening

Landscaping

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.)

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Signature

John

Date 01 February 2017

Zoning Board of Adjustments

Vacancies: THREE

Application on file:

- Michael Prillaman (LEAD Taylor Graduate; also applied for P&Z and TEDC)

BOARD	TERM (Yrs)	MEMBER	APPOINTED	EXPIRES
Zoning Board of Adjustment	2	Gayle Collins, Chairman	12-2003	1-2019
	2	Nancy Talley	10-2013	1-2019
	2	Suzanne Bice	1-2017	1-2019
	2	Craig Eluenfeld	1-2017	1-2019
	2	David Paul	1-2017 (Filled an unexpired term)	1-2018
Alternate	2	vacant		1-2020
Alternate	2	vacant		1-2020
Alternate	2	vacant		1-2018

JANUARY 01, 2017 through DECEMBER 31, 2017

[illegible]



City of Taylor
Boards and Committee
Application

RECEIVED

MAY 25 2017

BY:

PLEASE TYPE OR PRINT CLEARLY:

Name MICHAEL PRIKLYAMAN

Address (Residence and Mailing)

1502 SHERY DR.

TAYLOR, TX 76574

How long at this residence? 2 yrs

Phone (Home) (512) 487-6089

Cell Phone (512) 636-5033

Fax

Email @ michael@austineastward.com

Occupation REAL ESTATE AGENT / MUSICIAN

Employer SELF

Address

Work Phone

Business owner? ☐ Yes ☐ No

Additional information?

LEAD TAYLOR GRID.

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.) : PLANNING & ZONING COMMISSION, EDCL, ZONING BOARD OF ADJUSTMENTS
Please consider attending a committee meeting of interest to you prior to submitting your application. Check the website at <http://www.taylor.tx.gov> for a complete roster of committee appointees.

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I have been involved as a real estate agent since 2001, much of my work over the years has dealt with unimproved properties in areas of future development. I have assisted numerous clients with rezoning property in other locales. I am pro development but also believe that zoning ~~plans~~ when done correctly improves the quality of life for our city.
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I hereby swear and affirm that the information provided above is true and correct

Signature

Date

5/29/2017



***City Council Meeting
July 27, 2017
Agenda Item Transmittal***

Agenda Item #: 11

Agenda Title: Conduct Budget Workshop III

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

Initiating Department: Finance Department
City Administration

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

1. INTRODUCTION/PURPOSE

The purpose of the third Budget Workshop is to review and discuss any changes suggested for funds and to discuss and answer any question on the budget.

2. DESCRIPTION/ JUSTIFICATION

Staff will present some discussion items for Council to consider and give staff direction on the items discussed.

3. FINANCIAL/BUDGET

The City received the Certification of 2017 Appraised Values from the Williamson Central Appraisal District and the 2017 Effective Tax Rate and Rollback Tax Rate worksheets from the Williamson County Tax Assessor's office on July 21st. This information will be presented at the Council meeting for discussion.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

11a. Proposed Working Budget FY2017-18

11b. [Budget Memo](#)

Assessment Roll Grand Totals Report

WCAD

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

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

Land Totals

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

Improvement Totals

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

Other Totals

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

Productivity Totals

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

Exemptions

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND
500-CITY COUNCIL

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

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

100-GENERAL FUND
500-CITY COUNCIL

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

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

WAGES & SALARIES								
100-501-111 REGULAR FULL TIME	298,870	342,097	341,084	194,832	355,130	357,843	0	357,843
100-501-114 OVERTIME	0	66	0	0	0	1,000	0	1,000
100-501-115 LONGEVITY PAY	1,200	816	1,008	1,008	1,008	1,200	0	1,200
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-501-117 TEMPORARY/SEASONAL	942	9,890	0	3,400	6,000	0	6,000	6,000
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	301,011	352,869	342,092	199,241	362,138	360,043	6,000	366,043
PAID BENEFITS								
100-501-121 FICA SOCIAL SECURITY	22,255	26,636	26,325	14,066	27,704	27,625	0	27,625
100-501-122 WORKERS COMPENSATION	857	844	803	671	836	843	0	843
100-501-123 STATE UNEMPLOYMENT TAXES	37	838	684	56	684	36	0	36
100-501-124 RETIREMENT THRS	38,106	43,281	41,797	23,927	43,608	43,862	0	43,862
100-501-125 CITY PAID 457 PLAN	0	2,187	2,472	1,450	2,596	2,596	0	2,596
100-501-126 HEALTH INSURANCE	35,233	39,865	43,528	23,171	40,316	32,323	0	32,323
100-501-127 DENTAL INSURANCE	1,623	1,806	1,381	846	1,450	1,450	0	1,450
100-501-128 LONG TERM DISABILITY	880	990	1,023	676	1,065	1,074	0	1,074
TOTAL PAID BENEFITS	98,991	116,446	118,013	64,864	118,159	109,809	0	109,809
ALLOWANCES/REIMBURSEMENTS								
100-501-131 UNIFORMS (BUY)	0	118	500	0	0	200	0	200
100-501-133 BUSINESS TRANSPORTATION	0	138	0	0	0	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-501-135 BUSINESS- MEALS	958	2,681	3,000	896	2,000	2,000	0	2,000
TOTAL ALLOWANCES/REIMBURSEMENTS	958	2,937	3,500	896	2,000	2,200	0	2,200
TRAINING/PROFESSIONAL DEVELOPM								
100-501-141 WORKSHOP TRAINING	0	75	550	648	650	650	0	650
100-501-142 PROFESSIONAL CONFERENCES	2,720	2,900	2,422	385	2,422	2,422	0	2,422
100-501-143 MEMBERSHIPS AND DUES	2,743	2,868	2,806	2,068	2,915	3,206	0	3,206
100-501-144 SUBSCRIPTIONS AND BOOKS	337	562	750	1,248	1,250	750	0	750
100-501-145 TUITION	0	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATION	2,822	2,612	1,280	265	1,280	1,500	0	1,500
100-501-147 TRAINING- LODGING	5,088	2,552	3,000	636	3,000	3,000	0	3,000
100-501-148 TRAINING- MEALS	1,112	920	730	379	730	1,000	0	1,000
TOTAL TRAINING/PROFESSIONAL DEVELOPM	14,821	12,488	11,538	5,629	12,247	12,528	0	12,528

TOTAL 100-EMPLOYEE SERVICES	415,781	484,741	475,143	270,630	494,544	484,580	6,000	490,580

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

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	{----- 2016-2017 -----}			{----- 2017-2018 -----}		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-501-211 GENERAL OFFICE SUPPLIES	5,623	4,073	3,765	2,338	3,765	4,000	0	4,000
100-501-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-501-215 POSTAGE	503	264	700	447	700	700	0	700
100-501-219 MISC. OCCASION	223	245	300	0	300	300	0	300
TOTAL OFFICE SUPPLIES	6,349	4,582	4,765	2,785	4,765	5,000	0	5,000
PROGRAM/SPECIAL EVENTS								
100-501-231 ELECTIONS	0	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	5,846	4,295	9,000	3,019	7,500	7,500	0	7,500
100-501-233 CITY SPONSORED EVENTS	2,040	476	500	496	500	500	0	500
100-501-235 PROMOTIONAL SUPPLIES	1,149	806	3,000	1,137	3,000	3,000	0	3,000
100-501-236 MISC OCCASIONS	125	2,689	3,000	3,863	3,900	3,900	0	3,900
TOTAL PROGRAM/SPECIAL EVENTS	9,160	8,265	15,500	8,515	14,900	14,900	0	14,900
SPECIALTY SUPPLIES								
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT(ADMIN)								
100-501-261 OFFICE FURNITURE	496	0	0	0	0	0	0	0
100-501-264 COMPUTER ACCESSORIES	460	502	600	0	600	0	0	0
100-501-267 COMPUTERS	2,694	1,438	3,000	2,619	2,619	1,500	0	1,500
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	3,651	1,940	3,600	2,619	3,219	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	19,159	14,787	23,865	13,920	22,884	21,400	0	21,400
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-501-323 TRUNK TELEPHONE SYSTEM	3,811	101	150	63	150	150	0	150
100-501-324 CELL PHONES	3,825	1,786	1,800	1,090	1,940	2,040	0	2,040
100-501-326 WIRELESS DATA SERVICES	0	1,779	1,368	798	1,368	1,368	0	1,368
TOTAL UTILITIES	7,635	3,666	3,318	1,950	3,458	3,558	0	3,558
TOTAL 300-FACILITIES OPERATIONS/MAI	7,635	3,666	3,318	1,950	3,458	3,558	0	3,558

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

100-GENERAL FUND
501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----) BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,012	966	947	876	1,075	1,075	0	1,075
TOTAL OFFICE EQUIPMENT	1,012	966	947	876	1,075	1,075	0	1,075
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,012	966	947	876	1,075	1,075	0	1,075
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-501-519 OTHER PROFESSIONAL SERVICES	20,790	46,315	13,500	26,406	28,000	25,940	0	25,940
TOTAL PROFESSIONAL SERVICES	20,790	46,315	13,500	26,406	28,000	25,940	0	25,940
FEES FOR SERVICES								
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	510	322	500	36	500	500	0	500
100-501-528 ADVERTISING	291	720	300	621	700	700	0	700
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	800	1,041	800	657	1,200	1,200	0	1,200
CONTRACT SERVICES								
100-501-532 SOFTWARE MAINT/LICENSE	455	0	1,000	0	0	0	0	0
100-501-539 OTHER CONTRACT SERVICES	0	0	0	1,080	0	0	0	0
TOTAL CONTRACT SERVICES	455	0	1,000	1,080	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	22,046	47,357	15,300	28,143	29,200	27,140	0	27,140
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,951	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

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

TOTAL 800-CONTRIBUTIONS & CONTINGENC	0	0	0	0	0	0		0	0

TOTAL 501-CITY MANAGEMENT	471,584	551,516	518,573	315,519	551,161	537,753		6,000	543,753
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
503-PUBLIC INFORMATION

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-503-111 REGULAR FULL TIME	51,432	46,940	51,500	19,692	49,692	65,000	0	65,000
100-503-114 OVERTIME	0	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	432	0	48	0	0	0	0	0
100-503-118 INSURANCE ALLOWANCE	1,124	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	52,988	46,940	51,548	19,692	49,692	65,000	0	65,000
PAID BENEFITS								
100-503-121 FICA SOCIAL SECURITY	4,062	3,722	3,955	1,345	3,812	4,987	0	4,987
100-503-122 WORKERS COMPENSATION	138	135	121	101	116	152	0	152
100-503-123 STATE UNEMPLOY. TAXES	18	171	171	76	171	9	0	9
100-503-124 RETIREMENT-TMRS	6,840	5,918	6,280	2,392	6,054	7,919	0	7,919
100-503-126 HEALTH INSURANCE	0	6,299	6,299	2,864	5,007	6,429	0	6,429
100-503-127 DENTAL INSURANCE	172	0	257	94	207	270	0	270
100-503-128 LONG TERM DISABILITY	148	153	154	59	133	195	0	195
TOTAL PAID BENEFITS	11,378	16,399	17,237	6,930	15,500	19,961	0	19,961
ALLOWANCES/REIMBURSEMENTS								
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-503-141 WORKSHOP TRAINING	0	150	0	0	0	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	275	310	310	0	310	310	0	310
100-503-143 MEMBERSHIPS AND DUES	85	346	285	0	285	285	0	285
100-503-144 SUBSCRIPTION/ BOOKS	413	229	430	233	430	430	0	430
100-503-146 TRAINING - TRANSPORTATION	210	204	250	0	250	200	0	200
100-503-147 TRAINING - LODGING	372	314	375	0	375	0	0	0
100-503-148 TRAINING - MEALS	30	70	100	15	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,384	1,623	1,750	248	1,750	1,325	0	1,325
TOTAL 100-EMPLOYEE SERVICES	65,750	64,962	70,535	26,870	66,942	86,286	0	86,286
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-503-211 GENERAL OFFICE SUPPLIES	542	586	790	317	790	790	0	790
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	750	0	500	200	0	200
100-503-214 COMPUTER SUPPLIES	0	0	200	0	200	0	0	0
100-503-215 POSTAGE	199	420	900	105	420	420	0	420
TOTAL OFFICE SUPPLIES	741	1,006	2,640	422	1,910	1,410	0	1,410

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

100-GENERAL FUND
503-PUBLIC INFORMATION

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

CITY OF TAYLOR
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100-GENERAL FUND
503-PUBLIC INFORMATION

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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
504-HUMAN RESOURCES

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

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

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

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

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

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

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

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

OFFICE FURNITURE/EQUIPMENT								
100-504-719 BOOKS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	176,076	174,010	203,367	114,671	218,940	197,661	0	197,661

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
512-FINANCIAL SERVICES

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

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

OFFICE SUPPLIES								
100-512-211 GENERAL OFFICE SUPPLIES	1,382	2,100	2,450	925	2,100	2,100	0	2,100
100-512-214 COMPUTER SUPPLIES	1,464	1,201	1,225	1,044	1,225	1,225	0	1,225

CITY OF TAYLOR
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100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-512-215 POSTAGE	2,056	1,656	2,000	1,577	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,903	4,957	5,675	3,547	5,325	5,325	0	5,325
PROGRAM/SPECIAL EVENTS								
100-512-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-512-236 MISC OCCASIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-512-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	0	150	40	150	150	0	150
100-512-267 COMPUTERS	1,518	0	0	0	0	0	0	0
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,518	0	150	40	150	150	0	150
TOTAL 200-OPERATIONAL SUPPLIES	6,421	4,957	5,825	3,587	5,475	5,475	0	5,475
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-512-323 TRUNK TELEPHONE SYSTEM	1,005	43	40	24	42	42	0	42
100-512-324 CELL PHONES	600	800	600	356	600	600	0	600
100-512-326 WIRELESS DATA SERVICES	456	456	456	266	456	456	0	456
TOTAL UTILITIES	2,061	1,299	1,096	646	1,098	1,098	0	1,098
TOTAL 300-FACILITIES OPERATIONS/MAI	2,061	1,299	1,096	646	1,098	1,098	0	1,098
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	1,405	1,559	1,400	931	1,400	1,400	0	1,400
TOTAL OFFICE EQUIPMENT	1,405	1,559	1,400	931	1,400	1,400	0	1,400
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,405	1,559	1,400	931	1,400	1,400	0	1,400
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-512-513 AUDIT SERVICES	30,050	34,600	31,800	23,300	31,800	32,500	0	32,500
TOTAL PROFESSIONAL SERVICES	30,050	34,600	31,800	23,300	31,800	32,500	0	32,500

CITY OF TAYLOR
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100-GENERAL FUND
512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED + BUDGET BA	TOTAL REQUESTED
FEEs FOR SERVICES								
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	1,884	900	2,905	188	900	900	0	900
100-512-527 DELIVERY, COURIER SERVICES	85	241	100	87	100	100	0	100
100-512-528 ADVERTISING	1,047	855	1,175	937	1,175	1,175	0	1,175
TOTAL FEES FOR SERVICES	3,016	1,997	4,180	1,212	2,175	2,175	0	2,175
CONTRACT SERVICES								
100-512-532 SOFTWARE MAINT/LICENSING	19,340	20,810	21,260	24,149	23,760	22,165	0	22,165
100-512-533 CAD ENTITY FEE	50,820	52,251	54,341	25,925	51,841	52,919	0	52,919
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	634	686	705	199	705	705	0	705
100-512-538 COUNTY TAX COLLECTION FEE	1,847	1,854	1,920	1,944	1,944	2,080	0	2,080
100-512-539 OTHER CONTRACT SERVICES	5,545	6,964	10,000	5,991	10,000	13,800	0	13,800
TOTAL CONTRACT SERVICES	78,185	82,566	88,226	58,207	86,250	91,669	0	91,669
TOTAL 500-CONTRACT SERVICES AND FEE	112,052	119,162	124,206	82,719	122,225	126,344	0	126,344
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-512-816 SALES TAX REBATE	55,127	62,766	54,300	32,388	63,800	32,350	0	32,350
100-512-817 PROPERTY TAX REBATE	125,045	87,307	138,710	4,731	94,732	94,800	0	94,800
100-512-819 OTHER CONTRIBUTIONS	0	200,000	0	0	75,000	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	180,171	350,073	193,010	37,119	233,532	127,150	0	127,150
CONTINGENCY RESERVES/CLAIMS								
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGENC	180,171	350,073	193,010	37,119	233,532	127,150	0	127,150
TOTAL 512-FINANCIAL SERVICES	592,335	778,104	622,648	301,825	675,016	568,780	0	568,780

CITY OF TAYLOR
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100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	2016-2017 Y-T-D	PROJ. FYE	BASE BUDGET BB	2017-2018 ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-516-111 REGULAR FULL TIME	143,388	135,674	133,794	72,720	138,184	139,657	27,187	166,844
100-516-114 OVERTIME	99	662	2,816	296	316	3,000	0	3,000
100-516-115 LONGEVITY PAY	576	1,104	960	912	912	1,056	0	1,056
100-516-116 REGULAR PART TIME	36,422	37,583	37,429	20,730	38,868	39,312	0	39,312
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	180,485	175,022	174,999	94,658	178,280	183,025	27,187	210,212
PAID BENEFITS								
100-516-121 FICA SOCIAL SECURITY	13,498	13,412	13,218	6,997	13,661	14,033	2,090	16,123
100-516-122 WORKERS COMPENSATION	420	420	403	337	416	421	64	485
100-516-123 STATE EMPLOYMENT TAXES	45	708	991	32	730	36	9	45
100-516-124 RETIREMENT- TMRS	18,541	17,350	16,441	8,988	16,970	17,508	3,617	21,125
100-516-126 HEALTH INSURANCE	23,550	25,722	20,473	11,251	20,327	19,288	7,072	26,360
100-516-127 DENTAL INSURANCE	1,029	793	772	352	788	810	297	1,107
100-516-128 LONG TERM DISABILITY	419	394	401	229	415	419	82	501
TOTAL PAID BENEFITS	57,502	58,799	52,699	28,186	53,307	52,515	13,231	65,746
ALLOWANCES/REIMBURSEMENTS								
100-516-131 UNIFORMS	0	317	300	0	300	150	0	150
100-516-135 BUSINESS MEALS	208	187	300	124	250	250	0	250
TOTAL ALLOWANCES/REIMBURSEMENTS	208	505	600	124	550	400	0	400
TRAINING/PROFESSIONAL DEVELOPM								
100-516-141 WORKSHOP/TRAINING	1,509	4,384	1,920	900	1,920	1,920	1,582	3,502
100-516-142 PROFESSIONAL CONFERENCES	500	630	480	0	160	480	0	480
100-516-143 MEMBERSHIPS AND DUES	180	295	385	40	385	560	0	560
100-516-144 SUBSCRIPTIONS AND BOOKS	71	265	290	36	290	250	0	250
100-516-146 TRAINING- TRANSPORTATION	680	1,483	1,200	586	1,200	1,200	0	1,200
100-516-147 TRAINING- LODGING	446	2,165	1,800	100	1,800	1,800	0	1,800
100-516-148 TRAINING- MEALS	210	711	600	150	600	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	3,595	9,933	6,675	1,813	6,355	6,810	1,582	8,392
TOTAL 100-EMPLOYEE SERVICES	241,790	244,259	234,973	124,781	238,492	242,750	42,000	284,750
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-516-211 GENERAL OFFICE SUPPLIES	5,171	4,751	4,500	3,625	4,500	4,500	0	4,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215 POSTAGE	1,225	1,200	1,225	1,025	1,225	1,225	1,275	2,500

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
516-MUNICIPAL COURT

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

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

100-GENERAL FUND
516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) BUDGET	2016-2017 Y-T-D	(-----) PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-516-461 OFFICE EQUIPMENT RENTAL	0	437	583	146	583	583	0	583
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,266	1,292	1,015	798	1,015	1,015	0	1,015
TOTAL OFFICE EQUIPMENT	1,266	1,729	1,598	943	1,598	1,598	0	1,598
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,266	1,729	1,598	943	1,598	1,598	0	1,598
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	23,295	28,845	26,000	20,790	26,000	28,000	0	28,000
100-516-518 WARRANTS	2,700	1,850	1,800	1,450	1,800	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	25,995	30,695	27,800	22,240	27,800	29,800	0	29,800
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	417	460	500	409	500	500	2,800	3,300
100-516-526 TESTING/CERT. PERMITS	0	50	200	50	200	150	0	150
100-516-528 ADVERTISING	195	0	200	0	200	0	0	0
100-516-529 ELECTION JUDGE/JURY SERVICE	156	156	400	0	200	200	0	200
TOTAL FEES FOR SERVICES	768	666	1,300	459	1,100	850	2,800	3,650
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	8,745	9,184	10,162	9,085	10,162	9,675	0	9,675
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	7,355	8,413	7,000	6,443	9,500	7,000	0	7,000
TOTAL CONTRACT SERVICES	16,100	17,597	17,162	15,527	19,662	16,675	0	16,675
TOTAL 500-CONTRACT SERVICES AND FEE	42,863	48,958	45,262	38,226	48,562	47,325	2,800	50,125
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	296,390	305,465	292,930	170,880	298,629	301,650	47,575	349,225

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

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

CITY OF TAYLOR
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	----- PROJ. FYE	{----- 2017-2018 -----} BASE BUDGET BB + ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES							
600-CONTRIBUTIONS & CONTINGENC							
CONTRIBUTIONS/TRANSFERS							
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS							
100-522-833 PAYMENT OF REFUND	978	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	978	0	0	0	0	0	0
TOTAL 600-CONTRIBUTIONS & CONTINGENC	978	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	564,157	569,085	719,712	356,406	739,071	738,713	15,396
	=====	=====	=====	=====	=====	=====	=====

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

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

WAGES & SALARIES								
100-524-111 REGULAR FULL TIME	37,939	38,993	38,988	24,750	46,673	23,751	0	23,751
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	240	288	336	336	336	192	0	192
100-524-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	646	1,200	600	0	600
TOTAL WAGES & SALARIES	39,382	40,494	40,524	25,732	48,209	24,543	0	24,543
PAID BENEFITS								
100-524-121 FICA SOCIAL SECURITY	3,011	3,200	3,109	1,962	3,571	1,883	0	1,883
100-524-122 WORKERS COMPENSATION	94	94	95	79	95	58	0	58
100-524-123 STATE UNEMPLOYMENT TAX	9	171	171	9	9	9	0	9
100-524-124 RETIREMENT- TMRS	5,069	5,100	4,937	3,139	5,648	2,990	0	2,990
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0	0	0
100-524-128 LONG TERM DISABILITY	113	116	117	91	117	71	0	71
TOTAL PAID BENEFITS	8,297	8,682	8,429	5,280	9,440	5,011	0	5,011
ALLOWANCES/REIMBURSEMENTS								
100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	61	182	150	0	150	150	0	150
TOTAL ALLOWANCES/REIMBURSEMENTS	61	182	150	0	150	150	0	150
TRAINING/PROFESSIONAL DEVELOPM								
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCES	325	385	375	325	375	375	0	375
100-524-143 MEMBERSHIPS AND DUES	1,130	1,130	1,030	595	1,030	1,055	0	1,055
100-524-144 SUBSCRIPTIONS AND BOOKS	20	25	25	23	25	25	0	25
100-524-146 TRAINING- TRANSPORTATION	631	484	500	135	500	500	0	500
100-524-147 TRAINING- LODGING	723	494	975	109	375	375	0	375
100-524-148 TRAINING- MEALS	141	64	315	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,971	2,582	3,220	1,187	2,405	2,430	0	2,430

TOTAL 100-EMPLOYEE SERVICES	50,712	51,941	52,323	32,199	60,204	32,134	0	32,134
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
100-524-211 GENERAL OFFICE SUPPLIES	697	787	800	535	800	800	0	800
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-524-215 POSTAGE	5	10	50	0	50	50	0	50
TOTAL OFFICE SUPPLIES	703	797	850	535	850	850	0	850

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

100-GENERAL FUND
524-MAIN STREET PROGRAM

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	{----- 2016-2017 -----}			{----- 2017-2018 -----}		
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>CONTRACT SERVICES</u>								
100-524-539 OTHER CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
TOTAL CONTRACT SERVICES	800	2,122	2,300	2,340	2,340	2,500	0	2,500
 TOTAL 500-CONTRACT SERVICES AND FEE	 1,129	 2,122	 2,700	 2,340	 2,340	 2,500	 0	 2,500
 <u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
 TOTAL 700-CAPITAL OUTLAY	 0	 0	 0	 0	 0	 0	 0	 0
 <u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>CONTRIBUTIONS/TRANSFERS</u>								
100-524-819 OTHER CONTRIBUTIONS	0	0	0	4,090	4,090	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	4,090	4,090	0	0	0
 TOTAL 800-CONTRIBUTIONS & CONTINGENC	 0	 0	 0	 4,090	 4,090	 0	 0	 0
 TOTAL 524-MAIN STREET PROGRAM	 67,864	 72,025	 73,503	 54,119	 63,490	 52,914	 0	 52,914

CITY OF TAYLOR
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100-GENERAL FUND
527-WOODY MUSEUM

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

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

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

OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	655	411	560	279	560	560	0	560
TOTAL OFFICE SUPPLIES	655	411	560	279	560	560	0	560

SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	200	0	100	0	100	100	0	100
100-527-259 MISC. SUPPLIES	0	0	300	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	200	0	400	0	400	400	0	400

TOTAL 200-OPERATIONAL SUPPLIES	855	411	960	279	960	960	0	960

300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
100-527-321 LIGHT & POWER	2,999	2,172	2,633	975	2,300	2,300	0	2,300
100-527-322 NATURAL GAS, PROPANE	647	491	650	402	650	650	0	650
100-527-326 WIRELESS DATA SERVICES	456	456	456	266	456	456	0	456
TOTAL UTILITIES	4,101	3,119	3,739	1,643	3,406	3,406	0	3,406

FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	2,911	889	1,000	0	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,911	889	1,000	0	1,000	1,000	0	1,000

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100-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BA	+ ADJUSTED BUDGET BA	
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
 TOTAL 300-FACILITIES OPERATIONS/MAI	 7,012	 4,008	 4,739	 1,643	 4,406	 4,406	 0	 4,406
 500-CONTRACT SERVICES AND FEES								
<u>PROFESSIONAL SERVICES</u>								
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>								
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>								
100-527-539 OTHER CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
 TOTAL 500-CONTRACT SERVICES AND FEE	 1,275	 1,325	 1,325	 1,250	 1,325	 1,325	 0	 1,325
 TOTAL 527-MOODY MUSEUM	 9,142	 5,744	 7,024	 3,172	 6,691	 6,691	 0	 6,691

CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

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

WAGES & SALARIES								
100-532-111 REGULAR FULL TIME	229,441	237,198	239,927	127,116	239,927	250,151	0	250,151
100-532-114 OVERTIME	26	0	0	0	0	0	0	0
100-532-115 LONGEVITY	2,292	2,580	2,868	2,544	2,544	2,532	0	2,532
100-532-116 REGULAR PART TIME	0	0	11,230	2,349	11,230	11,388	0	11,388
100-532-117 TEMPORARY/SEASONAL	1,450	1,825	1,752	0	1,752	1,752	0	1,752
100-532-118 INSURANCE ALLOWANCE	1,203	1,952	1,200	1,061	1,985	2,400	0	2,400
TOTAL WAGES & SALARIES	234,412	243,554	256,977	133,071	257,438	268,223	0	268,223
PAID BENEFITS								
100-532-121 FICA SOCIAL SECURITY	17,545	18,933	19,715	10,076	19,175	20,442	0	20,442
100-532-122 WORKERS COMPENSATION	599	602	601	503	601	651	0	651
100-532-123 STATE UNEMPLOYMENT TAXES	64	1,238	1,471	95	1,471	81	0	81
100-532-124 RETIREMENT- TMRS	29,991	30,474	29,725	15,927	29,725	31,076	0	31,076
100-532-126 HEALTH INSURANCE	34,344	33,596	37,796	18,752	37,796	32,147	0	32,147
100-532-127 DENTAL INSURANCE	1,715	1,608	1,801	1,120	1,801	1,868	0	1,868
100-532-128 LONG TERM DISABILITY	678	704	720	475	720	750	0	750
TOTAL PAID BENEFITS	84,938	87,154	91,829	46,949	91,289	87,015	0	87,015
ALLOWANCES/REIMBURSEMENTS								
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-532-141 WORKSHOP TRAINING	0	0	0	54	54	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	596	642	680	638	680	700	0	700
100-532-143 MEMBERSHIPS AND DUES	793	851	1,140	893	1,140	1,240	0	1,240
100-532-144 SUBSCRIPTIONS AND BOOKS	2,433	2,306	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATION	306	277	266	0	266	260	0	260
100-532-147 TRAINING- LODGING	0	1,362	2,310	0	2,310	2,310	0	2,310
100-532-148 TRAINING- MEALS	338	66	280	0	280	280	0	280
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,466	5,504	4,676	1,585	4,730	4,790	0	4,790
TOTAL 100-EMPLOYEE SERVICES	323,816	336,212	353,482	181,605	353,457	360,028	0	360,028
200-OPERATIONAL SUPPLIES								

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

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100-GENERAL FUND
532-PUBLIC LIBRARY

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

CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

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

PROFESSIONAL SERVICES								
100-532-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-532-525 COMP LICENSE / MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-532-532 SOFTWARE MAINT/LICENSING	3,939	3,936	5,248	5,030	5,248	5,250	0	5,250
100-532-536 EXTENDED MAINTENANCE WARRANT	1,667	1,714	1,800	0	1,800	1,850	0	1,850
100-532-539 OTHER CONTRACT SERVICES	3,614	2,346	3,315	1,979	3,315	3,625	0	3,625
TOTAL CONTRACT SERVICES	9,220	7,996	10,363	7,009	10,363	10,725	0	10,725

TOTAL 500-CONTRACT SERVICES AND FEE	9,220	7,996	10,363	7,009	10,363	10,725	0	10,725
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	40,191	44,015	43,000	25,435	43,000	47,900	0	47,900
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	40,191	44,015	43,000	25,435	43,000	47,900	0	47,900
FIELD EQUIPMENT/VEHICLES								
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	40,191	44,015	43,000	25,435	43,000	47,900	0	47,900

TOTAL 532-PUBLIC LIBRARY	416,952	432,467	467,760	237,982	468,558	470,691	0	470,691
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CITY OF TAYLOR
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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-542-211 GENERAL OFFICE SUPPLIES	1,494	1,310	1,700	525	1,700	1,700	0	1,700
100-542-213 PHOTOGRAPHIC SUPPLIES	15	0	100	0	100	100	0	100
100-542-214 COMPUTER SUPPLIES	735	597	750	222	750	750	0	750
100-542-215 POSTAGE	162	198	400	77	400	400	0	400
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,404	2,105	2,950	823	2,950	2,950	0	2,950
CONSTRUCTION SUPPLIES								
100-542-226 MISC HARDWARE	176	168	200	140	200	200	0	200
TOTAL CONSTRUCTION SUPPLIES	176	168	200	140	200	200	0	200
PROGRAM/SPECIAL EVENTS								
100-542-232 FOOD/MEALS	2,441	771	2,800	595	2,800	2,800	0	2,800
100-542-233 CITY SPONSORED EVENTS	505	188	510	174	510	510	0	510
TOTAL PROGRAM/SPECIAL EVENTS	2,945	958	3,310	768	3,310	3,310	0	3,310
PUBLIC SAFETY SUPPLIES								
100-542-247 TURNOUT PROTECTIVE GEAR	11,434	9,584	11,000	13,129	13,129	11,000	0	11,000
100-542-248 HOUSEHOLD SUPPLIES	205	312	400	215	400	400	0	400
100-542-249 FIRE PREVENTION SUPPLIES	1,216	1,557	1,890	0	1,890	4,135	0	4,135
TOTAL PUBLIC SAFETY SUPPLIES	12,855	11,453	13,290	13,344	15,419	15,535	0	15,535
SPECIALTY SUPPLIES								
100-542-252 MEDICAL SUPPLIES	1,478	3,702	2,630	553	2,630	3,300	0	3,300
100-542-253 CHEMICALS	1,638	1,967	4,000	2,065	4,000	4,000	0	4,000
100-542-255 RECREATION/SPORTS EQUIPMENT	0	45	400	0	400	400	0	400
100-542-256 MINOR TOOLS/INSTRUMENTS	7,778	33,177	32,000	23,664	31,600	14,272	0	14,272
100-542-257 RECOGNITION/AWARD SUPPLIES	552	0	600	0	600	600	0	600
100-542-259 MISC. SUPPLIES	4,932	4,808	5,500	1,538	5,500	5,500	0	5,500
TOTAL SPECIALTY SUPPLIES	16,379	43,700	45,130	27,820	44,730	28,072	0	28,072
OPERATIONAL EQUIPMENT (ADMIN)								
100-542-261 OFFICE FURNITURE	4,853	4,524	4,800	4,681	4,800	4,800	0	4,800
100-542-262 COMMUNICATION EQUIPMENT	3,306	2,905	4,000	1,529	4,000	4,000	0	4,000
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	160	26	250	5	250	250	0	250
100-542-265 INSTRUMENTS/APPARATUS	44,122	25,448	18,890	4,269	17,507	28,890	0	28,890
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-267 COMPUTERS	2,550	2,521	5,468	3,579	5,468	2,400	0	2,400
100-542-268 APPLIANCES	768	0	7,000	6,019	7,000	7,000	0	7,000
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	55,759	35,424	40,408	20,082	39,025	47,340	0	47,340

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

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

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

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

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

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

OFFICE FURNITURE/EQUIPMENT								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	40,125	40,125
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	40,125	40,125
FIELD EQUIPMENT/VEHICLES								
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0

TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	40,125	40,125
800-CONTRIBUTIONS & CONTINGENC								

INTERFUND CHARGES								
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0

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

TOTAL 542-FIRE SUPPRESSION/EMER	2,105,886	2,174,879	2,296,146	1,289,456	2,385,715	2,352,823	40,125	2,392,948
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	2016-2017			2017-2018		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED + BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-552-111 REGULAR FULL TIME	1,709,654	1,766,637	1,830,378	974,415	1,909,235	1,891,469	136,818	2,028,287
100-552-113 REIMBURSED OVERTIME	31,736	17,945	13,000	13,470	17,000	34,200	2,397	36,597
100-552-114 OVERTIME	85,647	65,499	62,923	30,629	62,923	62,923	0	62,923
100-552-115 LONGEVITY PAY	15,190	13,395	14,016	12,480	12,480	14,112	0	14,112
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	1,140	60	0	1,200	2,400	2,400	0	2,400
TOTAL WAGES & SALARIES	1,923,367	1,863,536	1,920,317	1,032,194	2,004,038	2,005,104	139,215	2,144,319
PAID BENEFITS								
100-552-121 FICA SOCIAL SECURITY	137,593	145,539	147,322	76,651	152,933	155,283	10,467	165,750
100-552-122 WORKERS COMPENSATION	30,797	30,689	30,670	25,646	30,670	31,568	9	31,577
100-552-123 STATE UNEMPLOYMENT TAX	608	6,520	6,327	765	6,327	225	103	328
100-552-124 RETIREMENT- TMRS	247,634	236,986	233,038	127,303	241,895	246,583	17,212	263,795
100-552-126 HEALTH INSURANCE	206,770	216,977	233,073	129,124	242,579	237,349	20,573	257,922
100-552-127 DENTAL INSURANCE	8,982	8,705	9,476	5,442	9,705	9,200	891	10,091
100-552-128 LONG TERM DISABILITY	5,130	4,974	5,457	3,588	5,688	5,631	297	5,928
TOTAL PAID BENEFITS	637,512	650,389	665,363	368,517	689,797	685,839	49,552	735,391
ALLOWANCES/REIMBURSEMENTS								
100-552-131 UNIFORMS (BUY)	14,948	19,087	22,000	14,714	26,268	22,000	2,305	24,305
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	14,948	19,087	22,000	14,714	26,268	22,000	2,305	24,305
TRAINING/PROFESSIONAL DEVELOPM								
100-552-141 WORKSHOP TRAINING	5,583	3,566	6,043	5,659	6,043	6,043	22,702	28,745
100-552-142 PROFESSIONAL CONFER.	748	790	1,000	270	1,000	1,000	0	1,000
100-552-143 MEMBERSHIPS/DUES	753	730	1,002	705	1,002	1,002	0	1,002
100-552-144 SUBSCRIPTIONS AND BOOKS	789	1,342	1,278	438	1,278	1,278	0	1,278
100-552-145 TUITION	350	525	175	350	175	175	0	175
100-552-146 TRAINING-TRANSPORTATION	0	166	100	0	100	250	0	250
100-552-147 TRAINING LODGING	2,634	3,007	1,700	488	1,700	1,700	0	1,700
100-552-148 TRAINING- MEALS	524	523	800	140	500	800	0	800
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0	2,300	2,300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	11,381	10,648	12,098	8,059	11,798	12,248	25,002	37,250
TOTAL 100-EMPLOYEE SERVICES	2,587,208	2,543,660	2,619,778	1,423,484	2,731,901	2,725,191	216,074	2,941,265

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			{----- 2017-2018 -----}		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
INTERFUND CHARGES								
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL 552-POLICE FIELD SERVICES	2,995,040	2,996,594	3,057,228	1,696,756	3,171,317	3,209,804	264,807	3,474,611

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

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

WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	50,283	45,379	58,102	36,196	69,295	71,682	0	71,682
100-558-114 OVERTIME	8,350	9,879	4,608	4,051	4,608	4,608	0	4,608
100-558-115 LONGEVITY PAY	624	48	144	126	126	96	0	96
100-558-116 REGULAR TIME-PART	1,528	30,261	25,158	14,277	25,158	26,026	0	26,026
100-558-117 TEMPORARY/SEASONAL	11,789	2,116	0	0	0	0	0	0
TOTAL WAGES & SALARIES	72,574	87,682	88,012	54,649	99,187	102,412	0	102,412
PAID BENEFITS								
100-558-121 FICA SOCIAL SECURITY	5,392	6,950	6,743	3,892	7,579	7,838	0	7,838
100-558-122 WORKERS COMPENSATION	1,442	2,014	1,749	1,462	1,749	2,410	0	2,410
100-558-123 STATE UNEMPLOYMENT TAX	95	581	649	36	649	36	0	36
100-558-124 RETIREMENT- TMRS	7,045	6,934	8,897	4,854	8,897	9,294	0	9,294
100-558-126 HEALTH INSURANCE	5,397	6,299	12,764	6,965	12,859	12,859	0	12,859
100-558-127 DENTAL INSURANCE	236	238	527	293	527	515	0	515
100-558-128 LONG TERM DISABILITY	102	128	205	123	205	215	0	215
TOTAL PAID BENEFITS	19,709	23,144	31,534	17,626	32,465	33,167	0	33,167
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	1,280	1,149	2,000	761	1,700	2,430	0	2,430
TOTAL ALLOWANCES/REIMBURSEMENTS	1,280	1,149	2,000	761	1,700	2,430	0	2,430
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	800	875	1,850	425	1,500	2,375	0	2,375
100-558-146 TRAINING- TRANSPORTATION	0	0	648	0	400	216	0	216
100-558-147 TRAINING- LODGING	541	142	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	132	0	132	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,341	1,017	2,630	425	2,032	2,691	0	2,691

TOTAL 100-EMPLOYEE SERVICES	94,904	112,992	124,176	73,461	135,384	140,700	0	140,700
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								

CONSTRUCTION SUPPLIES								

SPECIALTY SUPPLIES								
100-558-256 MINOR TOOLS/INSTRUMENTS	168	1,053	450	89	450	450	0	450
100-558-259 MISCELLANEOUS SUPPLIES	6,146	6,896	6,550	2,579	6,000	6,550	0	6,550
TOTAL SPECIALTY SUPPLIES	6,314	7,949	7,000	2,668	6,450	7,000	0	7,000

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

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			{----- 2017-2018 -----}		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>								
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	480	0	480
100-558-268 APPLIANCES	442	0	0	0	0	350	0	350
100-558-269 OTHER OFFICE EQUIPMENT	2,706	973	1,000	0	1,000	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	3,147	973	1,000	0	1,000	1,830	0	1,830
<u>OPERATIONAL EQUIPMENT(FIELD)</u>								
100-558-278 ANIMAL CONTROL DEVICES	8,043	212	25,000	43	25,000	750	0	750
TOTAL OPERATIONAL EQUIPMENT(FIELD)	8,043	212	25,000	43	25,000	750	0	750
 TOTAL 200-OPERATIONAL SUPPLIES	 17,505	 9,134	 33,000	 2,711	 32,450	 9,580	 0	 9,580
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-558-313 SHORT TERM RENTAL	525	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	525	0	0	0	0	0	0	0
<u>UTILITIES</u>								
100-558-321 LIGHT & POWER	2,940	3,637	3,393	1,712	3,393	3,393	0	3,393
100-558-323 TRUNK TELEPHONE SYSTEM	970	474	460	303	460	460	0	460
100-558-324 CELL PHONES	1,497	1,800	1,800	1,050	1,800	1,800	0	1,800
TOTAL UTILITIES	5,414	5,912	5,653	3,066	5,653	5,653	0	5,653
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-558-349 MISC REPAIRS/MAINTENANCE	696	14,847	2,000	559	2,000	2,000	0	2,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	696	14,847	2,000	559	2,000	2,000	0	2,000
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-558-352 CLEANING SUPPLIES	3,069	2,369	3,500	1,133	3,500	3,500	0	3,500
TOTAL JANITORIAL SUPPLIES/SERVICES	3,069	2,369	3,500	1,133	3,500	3,500	0	3,500
 TOTAL 300-FACILITIES OPERATIONS/MAI	 9,703	 23,128	 11,153	 4,757	 11,153	 11,153	 0	 11,153
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-558-414 MOTOR VEHICLE RENTAL	12,826	10,000	6,500	3,787	6,500	10,000	0	10,000
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,381	0	5,381	5,381	0	5,381
TOTAL EQUIPMENT RENTAL	12,826	10,000	11,881	3,787	11,881	15,381	0	15,381
<u>FUEL, OIL & LUBRICANTS</u>								
 TOTAL 400-EQUIPMENT OPERATIONS/MAIN	 12,826	 10,000	 11,881	 3,787	 11,881	 15,381	 0	 15,381

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

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

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

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

TOTAL EXPENDITURES	151,739	181,950	199,770	123,107	236,343	196,374	0	196,374
REVENUE OVER/(UNDER) EXPENDITURES	(151,739)	(181,950)	(199,770)	(123,107)	(236,343)	(196,374)	0	(196,374)

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

100-GENERAL FUND
563-STREET & GROUND MAIN

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

WAGES & SALARIES								
100-563-111 REGULAR FULL TIME	489,624	422,613	526,050	256,535	501,600	499,681	0	499,681
100-563-114 OVERTIME	17,608	14,421	16,098	6,862	16,098	16,991	0	16,991
100-563-115 LONGEVITY PAY	4,800	5,232	4,656	3,984	3,984	4,392	0	4,392
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	2,439	1,933	1,200	738	1,200	2,400	0	2,400
TOTAL WAGES & SALARIES	514,471	444,199	548,004	268,120	522,882	523,464	0	523,464
PAID BENEFITS								
100-563-121 FICA SOCIAL SECURITY	39,103	34,844	42,043	20,193	39,910	38,856	0	38,856
100-563-122 WORKERS COMPENSATION	21,863	21,921	21,906	10,317	21,906	22,345	0	22,345
100-563-123 STATE UNEMPLOYMENT TAXES	396	2,390	2,394	416	2,394	117	0	117
100-563-124 RETIREMENT- TMRS	66,307	56,050	66,761	32,753	63,125	61,704	0	61,704
100-563-126 HEALTH INSURANCE	75,067	71,392	72,442	42,863	72,442	68,042	0	68,042
100-563-127 DENTAL INSURANCE	2,959	2,659	3,087	1,733	3,087	2,991	0	2,991
100-563-128 LONG TERM DISABILITY	1,473	1,215	1,578	918	1,578	1,400	0	1,400
TOTAL PAID BENEFITS	207,168	190,470	210,211	117,193	204,442	195,455	0	195,455
ALLOWANCES/REIMBURSEMENTS								
100-563-131 UNIFORMS (BUY)	2,601	4,011	4,818	2,655	4,818	4,938	0	4,938
100-563-132 UNIFORM RENTAL	4,241	4,876	5,138	2,567	5,138	4,052	0	4,052
TOTAL ALLOWANCES/REIMBURSEMENTS	6,841	8,887	9,956	5,221	9,956	8,990	0	8,990
TRAINING/PROFESSIONAL DEVELOPM								
100-563-141 WORKSHOP TRAINING	100	100	250	115	250	450	0	450
100-563-142 PROFESSIONAL CONFERENCES	79	0	400	0	400	395	0	395
100-563-143 MEMBERSHIPS AND DUES	279	289	424	0	424	408	0	408
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	574	574	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATION	78	23	550	0	550	185	0	185
100-563-147 TRAINING- LODGE	470	302	1,080	202	760	760	0	760
100-563-148 TRAINING- MEALS	107	141	485	128	485	185	0	185
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,114	855	3,189	1,019	3,443	2,383	0	2,383

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

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

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100-GENERAL FUND
563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
CONSTRUCTION SUPPLIES								
100-563-221 STREET REPAIR MATERIALS	89,971	50,054	52,500	38,744	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	11,313	11,708	31,825	18,693	31,825	12,000	12,000	24,000
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	159	487	992	197	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	101,444	62,250	85,317	57,635	84,825	65,000	12,000	77,000
PROGRAM/SPECIAL EVENTS								
100-563-232 FOOD/MEALS	560	1,080	1,500	898	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	560	1,080	1,500	898	1,500	1,500	0	1,500
SPECIALTY SUPPLIES								
100-563-252 MEDICAL SUPPLIES	924	765	860	608	800	880	0	880
100-563-253 CHEMICALS	839	3,165	4,093	1,203	3,200	3,200	0	3,200
100-563-254 BOTANICAL / LANDSCAPE	0	15	8,035	3,419	8,099	8,099	0	8,099
100-563-255 SPORTS EQUIPMENT	242	0	1,500	0	500	500	0	500
100-563-256 MINOR TOOLS/INSTRUMENTS	129	25	540	245	400	540	0	540
100-563-259 MISC. SUPPLIES	1,605	908	2,500	431	600	600	0	600
TOTAL SPECIALTY SUPPLIES	3,740	4,878	17,548	5,907	13,599	13,819	0	13,819
OPERATIONAL EQUIPMENT (ADMIN)								
100-563-261 OFFICE FURNITURE	0	0	0	434	434	0	0	0
100-563-262 COMMUNICATION EQUIPMENT	0	0	290	0	0	0	0	0
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	0	2,400	3,153	3,153	1,500	0	1,500
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	2,690	3,587	3,587	1,500	0	1,500
OPERATIONAL EQUIPMENT (FIELD)								
100-563-271 GROUNDS KEEPING EQUIP	795	1,376	2,740	4,136	5,091	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	353	368	1,270	691	1,270	1,270	0	1,270
100-563-279 OTHER OPERATIONAL EQUIP	0	0	4,505	0	4,505	3,905	0	3,905
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,148	1,743	8,515	4,827	10,866	7,915	0	7,915
TOTAL 200-OPERATIONAL SUPPLIES	110,429	73,513	120,240	75,653	119,147	94,504	12,000	106,504
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	2,097	2,667	4,128	2,212	2,500	2,500	0	2,500
TOTAL FACILITY RENTAL	2,097	2,667	4,128	2,212	2,500	2,500	0	2,500

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100-GENERAL FUND
563-STREET & GROUND MAIN

	2014-2015	2015-2016	(-----)	2016-2017	(-----)	2017-2018		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
UTILITIES								
100-563-321 LIGHT & POWER	63,715	66,677	67,950	39,591	67,950	67,950	0	67,950
100-563-322 NATURAL GAS,PROPANE	1,305	829	1,000	666	1,000	1,000	0	1,000
100-563-323 TRUNK TELEPHONE SYSTEM	5,934	4,414	4,425	2,643	4,425	4,425	0	4,425
100-563-324 CELL PHONE CHARGES	3,531	3,014	3,416	1,420	3,416	3,120	0	3,120
100-563-325 PAGERS	0	0	0	0	0	0	0	0
100-563-326 WIRELESS DATA	0	0	456	0	0	0	0	0
TOTAL UTILITIES	74,485	74,934	77,247	44,319	76,791	76,495	0	76,495
FACILITY REPAIR/IMPROVEMENTS								
100-563-349 MISC REPAIRS/MAINT	16,731	7,552	8,400	3,008	6,100	6,100	0	6,100
TOTAL FACILITY REPAIR/IMPROVEMENTS	16,731	7,552	8,400	3,008	6,100	6,100	0	6,100
JANITORIAL SUPPLIES/SERVICES								
100-563-352 CLEANING SUPPLIES	1,224	741	2,000	438	1,200	1,200	0	1,200
TOTAL JANITORIAL SUPPLIES/SERVICES	1,224	741	2,000	438	1,200	1,200	0	1,200
TOTAL 300-FACILITIES OPERATIONS/MAI								
	94,538	85,894	91,775	49,978	86,591	86,295	0	86,295
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-563-412 LIGHT EQUIPMENT RENTAL	32,076	32,013	25,000	14,581	25,000	25,000	0	25,000
100-563-414 MOTOR VEHICLE RENTAL	62,326	63,250	70,000	40,831	70,000	70,000	0	70,000
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	44,000	44,000	42,000	24,500	42,000	48,000	0	48,000
100-563-416 LT EQUIP RENTAL - EXT	0	0	2,500	10	10	0	0	0
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	3,120	0	0	0	0	0
100-563-419 REPLACEMENT FUND CONTRIBUITO	29,129	96,375	101,110	58,981	101,110	118,062	0	118,062
TOTAL EQUIPMENT RENTAL	167,531	235,638	243,730	138,903	238,120	261,062	0	261,062
FUEL, OIL & LUBRICANTS								
100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-563-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0

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

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

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

100-GENERAL FUND
563-STREET & GROUND MAIN

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

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

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

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

TOTAL 100-EMPLOYEE SERVICES	284,541	283,013	308,188	163,203	315,391	328,151	0	328,151
200-OPERATIONAL SUPPLIES								

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

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

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

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

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

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

100-GENERAL FUND
565-PARKS & RECREATION

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFTWARE	19,149	18,695	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	19,149	18,695	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	19,149	18,695	0	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	739,465	766,169	802,420	365,316	809,051	834,653	4,250	838,903
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			{----- 2017-2018 -----}		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-566-111 REGULAR FULL TIME	134,916	138,711	138,562	77,573	143,891	145,500	0	145,500
100-566-114 OVERTIME	5,330	346	2,000	1,785	2,000	2,000	0	2,000
100-566-115 LONGEVITY PAY	1,024	2,004	2,184	2,184	2,184	2,160	0	2,160
100-566-116 REGULAR PART TIME	16,621	18,977	17,080	6,081	17,080	17,080	0	17,080
100-566-117 TEMPORARY/SEASONAL	2,752	4,762	10,044	4,571	10,044	10,414	0	10,414
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	161,442	164,800	169,870	92,194	175,199	177,154	0	177,154
PAID BENEFITS								
100-566-121 FICA SOCIAL SECURITY	12,062	12,724	13,031	6,718	13,031	13,552	0	13,552
100-566-122 WORKERS COMPENSATION	2,693	2,717	2,769	2,315	2,769	2,675	0	2,675
100-566-123 STATE UNEMPLOYMENT TAXES	36	684	755	25	755	45	0	45
100-566-124 RETIREMENT- TMRS	20,781	20,502	19,471	10,518	19,471	20,620	0	20,620
100-566-126 HEALTH INSURANCE	23,550	25,197	25,197	13,395	25,197	28,932	0	28,932
100-566-127 DENTAL INSURANCE	965	976	1,029	563	1,029	1,215	0	1,215
100-566-128 LONG TERM DISABILITY	458	469	467	303	467	479	0	479
TOTAL PAID BENEFITS	60,546	63,269	62,719	33,837	62,719	67,518	0	67,518
ALLOWANCES/REIMBURSEMENTS								
100-566-131 UNIFORMS (BUY)	911	742	1,125	469	1,125	1,125	0	1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	911	742	1,125	469	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEVELOPM								
100-566-141 WORKSHOP TRAINING	0	500	550	0	0	0	0	0
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	100	212	500	319	500	540	0	540
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	100	712	1,050	319	500	540	0	540
TOTAL 100-EMPLOYEE SERVICES	222,999	229,523	234,764	126,819	239,543	246,337	0	246,337
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-566-211 GENERAL OFFICE SUPPLIES	2,047	2,267	2,200	1,053	2,200	2,200	0	2,200
100-566-215 POSTAGE	3	0	15	0	15	15	0	15
100-566-217 OFFICE SECURITY	626	824	684	340	684	684	0	684

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-566-326 WIRELESS DATA SERVICES	629	912	912	525	912	912	0	912
TOTAL UTILITIES	47,806	38,982	39,445	21,049	39,445	39,565	0	39,565
FACILITY REPAIR/IMPROVEMENTS								
100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	140,648	72,557	56,900	62,759	85,854	57,800	8,680	66,480
TOTAL FACILITY REPAIR/IMPROVEMENTS	140,648	72,557	56,900	62,759	85,854	57,800	8,680	66,480
JANITORIAL SUPPLIES/SERVICES								
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	11,656	11,297	11,000	7,393	11,000	11,000	0	11,000
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	11,656	11,297	11,000	7,393	11,000	11,000	0	11,000
TOTAL 300-FACILITIES OPERATIONS/MAI	200,112	122,837	107,345	91,202	136,299	108,365	8,680	117,045
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	12,826	5,500	6,500	3,787	6,500	10,000	0	10,000
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	5,131	0	5,131
TOTAL EQUIPMENT RENTAL	12,826	5,500	6,500	3,787	6,500	15,131	0	15,131
FUEL, OIL & LUBRICANTS								
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	2016-2017 Y-T-D	PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
OFFICE EQUIPMENT								
100-566-461 OFFICE EQUIPMENT RENTAL	2,210	2,326	2,378	1,745	2,378	2,378	0	2,378
100-566-462 OFFICE EQUIP. MAINT/REPAIR	167	59	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	2,377	2,386	2,378	1,745	2,378	2,378	0	2,378
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	15,203	7,886	8,878	5,532	8,878	17,509	0	17,509
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PERMITS	0	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	15,142	14,782	15,000	14,629	15,000	15,000	0	15,000
TOTAL CONTRACT SERVICES	15,142	14,782	15,000	14,629	15,000	15,000	0	15,000
TOTAL 500-CONTRACT SERVICES AND FEE	15,142	14,782	15,000	14,629	15,000	15,000	0	15,000
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,079	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,079	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	482,304	397,534	389,886	255,802	423,619	413,010	8,680	421,690

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	22,229	3,407	55,000	0	12,983	55,000	0	55,000
100-573-114 OVERTIME	3,437	18	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	25,666	3,424	55,000	0	12,983	55,000	0	55,000
PAID BENEFITS								
100-573-121 FICA/SOCIAL SECURITY	1,872	360	4,220	0	994	4,212	0	4,212
100-573-122 WORKERS COMPENSATION	603	229	292	244	292	292	0	292
100-573-123 STATE UNEMPLOYMENT TAX	9	0	171	0	0	9	0	9
100-573-124 RETIREMENT-TMRS	3,286	439	6,700	0	1,570	6,700	0	6,700
100-573-126 HEALTH INSURANCE	2,944	525	6,299	0	1,338	6,429	0	6,429
100-573-127 DENTAL INSURANCE	129	21	257	0	57	135	0	135
100-573-128 LONG TERM DISABILITY	63	11	225	0	50	59	0	59
TOTAL PAID BENEFITS	8,905	1,585	18,164	244	4,301	17,836	0	17,836
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	371	0	770	0	0	650	0	650
TOTAL ALLOWANCES/REIMBURSEMENTS	371	0	770	0	0	650	0	650
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	0	0	760	0	760	500	0	500
100-573-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	700	0	700
100-573-143 MEMBERSHIPS AND DUES	0	0	250	0	250	200	0	200
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	1,000	0	1,000
100-573-147 TRAINING-LODGING	0	0	540	0	540	1,600	0	1,600
100-573-148 TRAINING-MEALS	0	0	210	0	210	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	1,760	0	1,760	4,600	0	4,600
TOTAL 100-EMPLOYEE SERVICES	34,942	5,009	75,694	244	19,044	78,086	0	78,086
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-573-211 OFFICE SUPPLIES	250	0	1,500	0	834	500	0	500
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

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

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

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

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

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

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

WAGES & SALARIES								
100-575-111 REGULAR FULL TIME	41,070	42,216	42,205	23,541	43,029	44,330	0	44,330
100-575-114 OVERTIME	194	31	150	16	150	150	0	150
100-575-115 LONGEVITY PAY	288	336	384	384	384	432	0	432
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	41,552	42,583	42,739	23,941	44,363	44,912	0	44,912
PAID BENEFITS								
100-575-121 FICA/SOCIAL SECURITY	2,736	2,907	3,279	1,725	3,365	3,446	0	3,446
100-575-122 WORKERS COMPENSATION	100	100	100	84	100	105	0	105
100-575-123 STATE UNEMPLOYMENT TAX	9	171	171	9	171	9	0	9
100-575-124 RETIREMENT-TMRS	5,349	5,364	5,207	3,156	5,321	5,471	0	5,471
100-575-126 HEALTH INSURANCE	5,888	6,299	6,299	3,751	6,429	6,429	0	6,429
100-575-127 DENTAL INSURANCE	257	257	257	158	270	270	0	270
100-575-128 LONG TERM DISABILITY	123	126	127	87	127	133	0	133
TOTAL PAID BENEFITS	14,461	15,224	15,440	8,969	15,783	15,863	0	15,863
ALLOWANCES/REIMBURSEMENTS								
100-575-131 UNIFORMS (BUY)	173	205	230	140	230	230	0	230
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	173	205	230	140	230	230	0	230
TRAINING/PROFESSIONAL DEVELOPM								
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0

TOTAL 100-EMPLOYEE SERVICES	56,186	58,012	58,409	33,050	60,376	61,005	0	61,005

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BE	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-575-211 OFFICE SUPPLIES	190	233	250	0	250	250	0	250
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	190	233	250	0	250	250	0	250
SPECIALTY SUPPLIES								
100-575-256 MINOR TOOLS	49	103	150	148	150	150	0	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	49	103	150	148	150	150	0	150
OPERATIONAL EQUIPMENT (ADMIN)								
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	3,500	0	3,500
100-575-264 COMPUTER ACCESSORIES	0	400	500	108	500	500	0	500
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	2,736	430	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,736	830	500	108	500	4,000	0	4,000
TOTAL 200-OPERATIONAL SUPPLIES	2,976	1,166	900	255	900	4,400	0	4,400
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	0	0	0	0	0	21,864	21,864
TOTAL FACILITY RENTAL	0	0	0	0	0	0	21,864	21,864
UTILITIES								
100-575-324 CELL PHONES	600	600	600	350	600	600	0	600
100-575-326 WIRELESS DATA SERVICES	0	400	456	234	456	456	0	456
TOTAL UTILITIES	600	1,000	1,056	584	1,056	1,056	0	1,056
TOTAL 300-FACILITIES OPERATIONS/MAI	600	1,000	1,056	584	1,056	1,056	21,864	22,920
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-575-414 MOTOR VEHICLE RENTAL	6,413	5,500	6,500	3,787	6,500	6,500	0	6,500
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	5,500	6,500	3,787	6,500	6,500	0	6,500

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

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

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

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

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

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

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

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

100-GENERAL FUND
592-NON-DEPARTMENTAL

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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	60,289	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	2,110	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	62,400	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	62,400	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	1,800,398	397,622	396,645	179,732	893,381	240,836	328,646	569,682
TOTAL EXPENDITURES	12,497,806	11,439,106	11,514,378	6,410,732	12,735,960	11,969,128	749,543	12,718,671
REVENUE OVER/(UNDER) EXPENDITURES	(55,656)	418,961	84,051	2,554,515	(220,348)	610,592	(461,418)	149,174

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

340-PUBLIC UTILITIES FUND

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

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

340-PUBLIC UTILITIES FUND

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

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

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

TOTAL 100-EMPLOYEE SERVICES	287,248	286,823	289,303	154,978	282,779	283,964	0	283,964
200-OPERATIONAL SUPPLIES								

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

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

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

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	[-----] BUDGET	2016-2017 Y-T-D	[-----] PROJ. FYE	BASE BUDGET BB	2017-2018 ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	12,026	6,413	13,000	7,581	13,000	13,000	0	13,000
340-701-419 REPLACEMENT FUND CONTRIBUTIO	1,151	9,015	9,015	5,259	9,015	9,015	0	9,015
TOTAL EQUIPMENT RENTAL	13,977	15,428	22,015	12,840	22,015	22,015	0	22,015
FUEL, OIL & LUBRICANTS								
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	748	787	720	464	775	775	0	775
TOTAL OFFICE EQUIPMENT	748	787	720	464	775	775	0	775
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	14,725	16,215	22,735	13,303	22,790	22,790	0	22,790
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-701-523 OUTSIDE PRINTING	1,025	2,041	1,025	479	1,025	1,025	0	1,025
340-701-526 TESTING CERTIFICATION	333	0	307	0	307	307	0	307
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,358	2,041	1,332	479	1,332	1,332	0	1,332
CONTRACT SERVICES								
340-701-532 SOFTWARE MAINT/LICENSE FEES	31,167	38,977	35,569	28,834	35,569	37,640	0	37,640
340-701-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	25,011	20,167	25,920	11,284	25,920	21,900	0	21,900
TOTAL CONTRACT SERVICES	56,178	59,144	61,489	40,118	61,489	59,540	0	59,540
TOTAL 500-CONTRACT SERVICES AND FEE	57,536	61,185	62,821	40,598	62,821	60,872	0	60,872
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-701-601 DEPRECIATION FIXED ASSETS	1,343,449	1,370,232	0	0	0	0	0	0
TOTAL DEPRECIATION	1,343,449	1,370,232	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	1,343,449	1,370,232	0	0	0	0	0	0

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	2016-2017			2017-2018		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-706-111 REGULAR FULL TIME	105,240	108,857	106,993	48,049	92,195	111,030	0	111,030
340-706-114 OVERTIME	22,686	23,193	30,401	12,722	25,000	30,401	0	30,401
340-706-115 LONGEVITY PAY	480	624	768	768	768	432	0	432
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	646	1,200	1,200	0	1,200
TOTAL WAGES & SALARIES	129,609	133,888	139,362	62,185	119,163	143,063	0	143,063
PAID BENEFITS								
340-706-121 FICA SOCIAL SECURITY	9,814	10,414	10,686	4,710	9,116	10,970	0	10,970
340-706-122 WORKERS COMPENSATION	2,004	2,010	2,017	1,687	2,017	2,086	0	2,086
340-706-123 STATE UNEMPLOYMENT TAXES	27	513	513	18	513	27	0	27
340-706-124 RETIREMENT- TMRS	14,972	20,680	16,978	7,643	15,000	17,429	0	17,429
340-706-126 HEALTH INSURANCE	17,663	18,898	12,599	9,108	16,607	19,288	0	19,288
340-706-127 DENTAL INSURANCE	772	772	772	383	675	772	0	772
340-706-128 LONG TERM DISABILITY	311	319	321	173	329	333	0	333
TOTAL PAID BENEFITS	45,563	53,605	43,886	23,722	44,257	50,905	0	50,905
ALLOWANCES/REIMBURSEMENTS								
340-706-131 UNIFORMS (BUY)	1,233	1,186	1,275	899	1,275	1,275	0	1,275
340-706-132 UNIFORM RENTAL	1,266	1,362	1,248	718	1,248	1,248	0	1,248
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	2,499	2,548	2,523	1,617	2,523	2,523	0	2,523
TRAINING/PROFESSIONAL DEVELOPM								
340-706-141 WORKSHOP TRAINING	1,525	600	2,100	940	1,500	2,100	0	2,100
340-706-143 MEMBERSHIP AND DUES	0	0	195	0	0	195	0	195
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATION	134	0	0	0	0	0	0	0
340-706-147 TRAINING- LODGING	529	359	1,500	394	1,500	1,500	0	1,500
340-706-148 TRAINING- MEALS	381	165	630	133	900	630	0	630
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,569	1,124	4,425	1,467	3,900	4,425	0	4,425
TOTAL 100-EMPLOYEE SERVICES	180,240	191,165	190,196	88,991	169,843	200,916	0	200,916
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-706-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	1,000	0	1,000
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	1,000	0	1,000

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(-----) BUDGET	2016-2017 Y-T-D	(-----) PROJ. FYE	(-----) BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(-----) TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	1,026	913	2,000	1,162	2,000	2,000	0	2,000
340-706-414 MOTOR VEHICLE RENTAL	9,163	14,663	19,500	11,375	19,500	13,000	0	13,000
340-706-415 TRUCKS, HEAVY EQUIPMENT RENTAL	2,500	2,750	4,000	2,331	4,000	4,000	0	4,000
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	0	9,182	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRIBUTION	0	0	4,736	0	4,736	4,736	0	4,736
TOTAL EQUIPMENT RENTAL	13,489	27,508	30,236	14,868	30,236	23,736	0	23,736
FUEL, OIL & LUBRICANTS								
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	1,000	0	1,000	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	1,000	0	1,000	0	0	0
FIXED EQUIPMENT MAINTENANCE								
340-706-431 OFFICE EQUIPMENT MAINT&REPAIR	0	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REPAIR	235	1,133	6,000	0	1,500	2,000	0	2,000
340-706-433 LIGHT EQUIPMENT MAINT & REPAIR	0	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPAIR	6,674	23,166	3,000	1,961	3,000	7,000	0	7,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	3,459	4,689	4,000	953	2,000	5,000	0	5,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	20,479	5,855	6,000	2,407	5,000	6,000	0	6,000
TOTAL FIXED EQUIPMENT MAINTENANCE	30,847	34,843	19,000	5,321	11,500	20,000	0	20,000
FUEL, OIL, FILTERS, TIRES, ET								
340-706-445 FUEL, OIL & LUBRICANTS	1,351	1,428	2,000	338	2,000	2,000	0	2,000
TOTAL FUEL, OIL, FILTERS, TIRES, ET	1,351	1,428	2,000	338	2,000	2,000	0	2,000
OFFICE EQUIPMENT								
340-706-462 OFFICE EQUIPMENT MAINT/REPAIR	0	0	1,500	0	0	1,500	0	1,500
TOTAL OFFICE EQUIPMENT	0	0	1,500	0	0	1,500	0	1,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	45,688	63,780	53,736	20,527	44,736	47,236	0	47,236
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-706-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
340-706-519 PROFESSIONAL SERVICES	21,830	10,496	0	0	0	43,200	0	43,200
TOTAL PROFESSIONAL SERVICES	21,830	10,496	0	0	0	43,200	0	43,200

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015	2015-2016	(----- 2016-2017 -----)			2017-2018		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-708-111 REGULAR FULL TIME	456,914	472,983	531,980	244,353	528,980	564,912	0	564,912
340-708-114 OVERTIME	61,364	45,869	58,830	25,416	58,830	58,830	0	58,830
340-708-115 LONGEVITY PAY	5,664	6,288	5,760	5,520	5,520	6,120	0	6,120
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	523,942	525,139	596,570	275,288	593,330	629,862	0	629,862
PAID BENEFITS								
340-708-121 FICA SOCIAL SECURITY	37,993	38,118	45,760	19,600	45,390	48,307	0	48,307
340-708-122 WORKERS COMPENSATION	11,058	10,878	10,952	9,158	10,952	11,039	0	11,039
340-708-123 STATE UNEMPLOYMENT TAXES	223	2,468	2,394	199	2,394	131	0	131
340-708-124 RETIREMENT- TMRS	61,315	80,838	70,040	33,796	72,171	76,733	0	76,733
340-708-126 HEALTH INSURANCE	72,123	78,741	88,190	45,542	87,230	93,226	0	93,226
340-708-127 DENTAL INSURANCE	3,238	3,292	3,602	1,691	3,592	3,705	0	3,705
340-708-128 LONG TERM DISABILITY	1,364	1,374	1,536	897	1,536	1,536	0	1,536
TOTAL PAID BENEFITS	187,313	215,709	222,474	110,882	223,265	234,677	0	234,677
ALLOWANCES/REIMBURSEMENTS								
340-708-131 UNIFORMS (BOY)	5,113	3,286	4,988	2,194	4,000	4,000	0	4,000
340-708-132 UNIFORM RENTAL	4,575	4,568	3,354	2,147	3,354	3,354	0	3,354
340-708-133 BUSINESS- TRANSPORTATION	0	10	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	9,688	7,864	8,342	4,341	7,354	7,354	0	7,354
TRAINING/PROFESSIONAL DEVELOPM								
340-708-141 WORKSHOP TRAINING	3,010	2,950	3,500	1,925	3,000	3,000	0	3,000
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	0	910	715	0	715	715	0	715
340-708-144 SUBSCRIPTION AND BOOKS	0	438	250	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	1,589	2,020	2,500	1,038	2,000	2,000	0	2,000
340-708-148 TRAINING- MEALS	546	843	900	493	900	810	0	810
TOTAL TRAINING/PROFESSIONAL DEVELOPM	5,145	7,161	7,865	3,456	6,615	6,525	0	6,525
TOTAL 100-EMPLOYEE SERVICES	726,088	755,872	835,251	393,967	830,564	878,418	0	878,418
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-708-211 GENERAL OFFICE SUPPLIES	900	1,626	1,050	568	1,050	1,050	0	1,050
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

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708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET DB	ADJUSTED BUDGET + BA	
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	2,496	2,671	2,800	1,824	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	2,429	860	2,500	0	1,500	1,500	0	1,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,984	2,197	3,400	1,905	3,400	3,400	0	3,400
TOTAL FIXED EQUIPMENT MAINTENAN	9,354	7,993	12,500	3,729	10,500	10,500	0	10,500
OFFICE EQUIPMENT								
340-708-452 OTHER EQUIP. MAINT/REPAIR	95	0	250	95	250	250	0	250
TOTAL OFFICE EQUIPMENT	95	0	250	95	250	250	0	250
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	120,516	127,965	130,482	70,037	124,882	527,180	0	527,180
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-708-512 ENGINEERING SERVICES	28,200	30,550	28,200	14,100	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	0	0	892	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	28,200	30,550	29,092	14,100	28,200	28,200	0	28,200
FEES FOR SERVICES								
340-708-523 OUTSIDE PRINTING	931	1,306	2,500	0	3,500	4,000	0	4,000
340-708-526 TESTING/CERT. PERMITS	28,341	26,461	38,635	19,991	37,335	57,597	0	57,597
TOTAL FEES FOR SERVICES	29,272	27,767	41,135	19,991	40,835	61,597	0	61,597
CONTRACT SERVICES								
340-708-532 SOFTWARE MAINT/LICENSE	0	0	0	250	5,300	4,000	7,500	11,500
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	6,667	19,769	17,028	7,188	17,028	17,028	0	17,028
TOTAL CONTRACT SERVICES	6,667	19,769	17,028	7,438	22,328	21,028	7,500	28,528
TOTAL 500-CONTRACT SERVICES AND FEE	64,139	78,086	87,255	41,529	91,363	110,825	7,500	118,325
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-708-601 DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0

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708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- 2017-2018 -----)	+	2017-2018 ADJUSTED BUDGET BA	TOTAL REQUESTED
						BASE BUDGET BB			
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES									
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	0	9,500	25,000	34,500
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	9,500	25,000	34,500	
INFRASTRUCTURE HARDWARE									
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	9,500	25,000	34,500	
TOTAL 708-UTILITY DISTRIBUTION/	1,194,620	1,180,845	1,342,342	647,048	1,327,954	1,807,638	32,500	1,840,138	

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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

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709-UTILITIES NON-DEPARTM

	2014-2015	2015-2016	(-----	2016-2017	-----)	2017-2018			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
340-709-511 LEGAL SERVICES	0	0	0	0	0	0		0	0
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0		0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
FEES FOR SERVICES									
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0		0	0
340-709-522 INSURANCE AND BONDS	23,692	25,209	27,500	19,220	27,500	27,500		0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0		0	0
340-709-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	23,692	25,209	27,500	19,220	27,500	27,500		0	27,500
CONTRACT SERVICES									
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0		0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0		0	0
340-709-537 BANK FINANCE CHARGES	1,553	1,778	1,910	941	1,910	1,910		0	1,910
340-709-539 OTHER CONTRACT SERVICES	49,663	24,800	0	0	0	0		0	0
TOTAL CONTRACT SERVICES	51,216	26,578	1,910	941	1,910	1,910		0	1,910
ANNUAL MAINTENANCE FEES									
340-709-543 CREDIT CARD FEES	25,904	29,584	26,000	21,529	33,000	33,000		0	33,000
TOTAL ANNUAL MAINTENANCE FEES	25,904	29,584	26,000	21,529	33,000	33,000		0	33,000
TOTAL 500-CONTRACT SERVICES AND FEE	100,812	81,370	55,410	41,690	62,410	62,410		0	62,410
600-DEPRECIATION/BAD DEBT EXPE									
DEPRECIATION									
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0		0	0
TOTAL DEPRECIATION	0	0	0	0	0	0		0	0
BAD DEBT									
340-709-651 BAD DEBT	43,364	33,363	37,500	10,050	37,500	37,500		0	37,500
TOTAL BAD DEBT	43,364	33,363	37,500	10,050	37,500	37,500		0	37,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	43,364	33,363	37,500	10,050	37,500	37,500		0	37,500

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709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-709-719 OTHER CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	106,100	0	106,100	136,600	0	136,600
CAPITAL IMPROVEMENTS/ACQUISITI								
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	106,100	0	106,100	136,600	0	136,600
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
340-709-814 TRANSFER TO CIP	0	0	0	0	0	299,460	0	299,460
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	637,135	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,250,000	1,250,000	1,250,000	637,135	1,250,000	1,549,460	0	1,549,460
INTERFUND CHARGES								
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	0	0	0	0	0	0
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	150,000	0	150,000	225,000	49,960	49,960
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000	0	225,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	390,000	0	390,000	465,000	49,960	514,960
TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,250,000	1,640,000	637,135	1,640,000	2,014,460	49,960	2,064,420
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
340-709-912 INTEREST (SHORT TERM)	0	(16,555)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	(16,555)	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
340-709-921 TRANSFER TO I&S PRINCIPAL (	18,308)	78,750	1,350,000	675,000	1,350,000	1,425,000	0	1,425,000
340-709-922 TRANSFER TO I&S INTEREST	1,053,058	868,719	911,921	436,015	911,921	888,108	0	888,108

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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

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

350-AIRPORT FUND

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
JANITORIAL SUPPLIES/SERVICES								
350-732-352 CLEANING SUPPLIES	100	95	100	36	100	100	0	100
350-732-353 CLEANING- PAPER PRODUCTS	147	113	100	39	100	100	0	100
TOTAL JANITORIAL SUPPLIES/SERVICES	248	198	200	75	200	200	0	200
TOTAL 300-FACILITIES OPERATIONS/MAI	20,957	11,562	24,636	9,242	24,636	18,636	0	18,636
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
350-732-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	3,787	6,500	6,500	0	6,500
350-732-419 REPLACEMENT FUND CONTRIBUTIO	0	5,570	5,570	3,249	5,570	5,570	0	5,570
TOTAL EQUIPMENT RENTAL	6,413	11,983	12,070	7,036	12,070	12,070	0	12,070
FUEL, OIL & LUBRICANTS								
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	163,802	170,656	200,000	84,562	170,000	200,000	0	200,000
350-732-423 JET A FUEL PURCHASES	68,780	46,234	87,000	10,737	40,000	87,000	0	87,000
TOTAL FUEL, OIL & LUBRICANTS	232,582	216,892	287,000	95,299	210,000	287,000	0	287,000
FIXED EQUIPMENT MAINTENAN								
350-732-436 OTHER EQUIP/MAINT. (MACH-IMPL	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	238,995	228,875	299,070	102,335	222,070	299,070	0	299,070
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
350-732-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
350-732-522 INSURANCE AND BONDS	11,124	6,329	7,300	4,754	6,339	6,528	0	6,528
350-732-526 TESTING/CERT. PERMITS	388	200	400	200	400	400	0	400
350-732-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	11,512	6,529	7,700	4,954	6,739	6,928	0	6,928
CONTRACT SERVICES								
350-732-532 SOFTWARE MAINT/LICENSEING	1,150	1,150	1,300	1,675	1,675	1,300	0	1,300
350-732-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
350-732-537 BANK FINANCE CHARGES	41	0	0	0	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	1,368	658	900	652	900	1,800	0	1,800
TOTAL CONTRACT SERVICES	2,559	1,808	2,200	2,327	2,575	3,100	0	3,100

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

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
CONTINGENCY RESERVES/CLAIMS								
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
350-732-833 REFUNDS - HANGER DEPOSITS	0	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	1,303	0	0	0	15,008	15,008
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	1,303	0	0	0	15,008	15,008
TOTAL 600-CONTRIBUTIONS & CONTINGEN	15,000	15,000	16,303	7,500	15,000	15,000	15,008	30,008
900-DEBT SERVICE								
SPECIFIC DEBT								
350-732-901 REPAY LOAN FROM GENERAL FUND	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902 INTEREST EXPENSE	(1,147)	(1,906)	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	(1,147)	(1,906)	12,700	0	12,700	12,700	0	12,700
SHORT TERM DEBT/CAPITAL LEASE								
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	30,000	15,000	30,000	60,000	0	60,000
350-732-922 TRANSFER TO I&S INTEREST	7,773	6,873	5,673	2,837	31,286	47,360	0	47,360
TOTAL LONG TERM DEBT/CAPITAL LEASE	7,773	6,873	35,673	17,837	61,286	107,360	0	107,360
TOTAL 900-DEBT SERVICE	6,626	4,967	48,373	17,837	73,986	120,060	0	120,060
TOTAL 732-AIRPORT OPERATIONS DEPARTM	429,147	406,143	445,449	170,533	397,082	512,239	15,008	527,247
TOTAL EXPENDITURES	429,147	406,143	445,449	170,533	397,082	512,239	15,008	527,247
REVENUE OVER/(UNDER) EXPENDITURES	21,459	20,102	23,510	38,667	26,767	15,758	(15,008)	750

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

370-CEMETERY OPERATING FUND

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

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

370-CEMETERY OPERATING FUND
761-CEMETERY OPERATING DEPT

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

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

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	2017-2018 BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
370-761-412 LIGHT EQUIPMENT RENTAL	0	0	1,000	0	1,000	2,000	0	2,000
370-761-414 MOTOR VEHICLE RENTAL	6,413	6,413	6,500	3,787	6,500	6,500	0	6,500
370-761-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	6,413	7,500	3,787	7,500	8,500	0	8,500
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	6,413	7,500	3,787	7,500	8,500	0	8,500
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
370-761-521 COUNTY RECORDING FEES	1,071	1,323	950	21	950	1,050	0	1,050
370-761-522 INSURANCE AND BONDS	684	628	680	477	680	680	0	680
370-761-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
370-761-528 ADVERTISING	121	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,876	1,951	1,630	498	1,630	1,730	0	1,730
CONTRACT SERVICES								
370-761-532 SOFTWARE MAINT/LICENSEING	0	0	0	0	0	0	0	0
370-761-534 GRAVE DIGGING SERVICES	48,550	57,200	52,000	19,400	52,000	53,000	0	53,000
370-761-539 OTHER CONTRACT SERVICES	15,936	24,189	25,840	16,674	25,840	27,880	0	27,880
TOTAL CONTRACT SERVICES	64,486	81,389	77,840	36,074	77,840	80,880	0	80,880
TOTAL 500-CONTRACT SERVICES AND FEE	66,362	83,340	79,470	36,572	79,470	82,610	0	82,610
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
370-761-601 DEPRECIATION - FIXED ASSETS	502	502	0	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	502	502	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
370-761-815 TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0

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

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

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CITY OF TAYLOR
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382-FLEET SERVICES OPERATING

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

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	2017-2018 BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
382-517-111 REGULAR FULL-TIME	103,055	106,584	104,786	58,601	108,738	110,157	0	110,157
382-517-114 OVERTIME	2,557	1,753	2,000	900	2,000	2,000	0	2,000
382-517-115 LONGEVITY PAY	624	720	816	816	816	912	0	912
TOTAL WAGES & SALARIES	106,237	109,058	107,602	60,316	111,554	113,069	0	113,069
PAID BENEFITS								
382-517-121 FICA SOCIAL SECURITY	7,806	8,226	8,329	4,436	9,569	8,999	0	8,999
382-517-122 WORKERS COMPENSATION	2,217	2,221	2,229	1,864	2,229	2,345	0	2,345
382-517-123 STATE UNEMPLOYMENT TAXES	18	342	342	18	342	18	0	18
382-517-124 RETIREMENT-TMRS	12,280	16,872	13,222	7,408	13,976	13,773	0	13,773
382-517-126 HEALTH INSURANCE	11,775	12,599	12,598	7,501	12,859	12,859	0	12,859
382-517-127 DENTAL INSURANCE	515	515	515	315	515	515	0	515
382-517-128 LONG TERM DISABILITY	304	312	314	216	330	330	0	330
TOTAL PAID BENEFITS	34,916	41,086	37,549	21,757	38,820	38,839	0	38,839
ALLOWANCES/REIMBURSEMENTS								
382-517-131 UNIFORMS(BUY)	335	409	420	272	420	420	0	420
382-517-132 UNIFORM RENTAL	969	1,001	1,500	552	1,500	1,500	0	1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,303	1,410	1,920	824	1,920	1,920	0	1,920
TRAINING/PROFESSIONAL DEVELOPM								
382-517-141 WORKSHOP TRAINING	1,196	1,368	2,000	750	2,000	2,000	0	2,000
382-517-143 MEMBERSHIP AND DUES	199	204	205	220	205	220	0	220
382-517-144 SUBSCRIPTIONS, BOOKS	0	0	150	0	150	150	0	150
382-517-147 TRAINING-LODGING	0	205	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	72	100	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,395	1,849	2,455	970	2,455	2,470	0	2,470
TOTAL 100-EMPLOYEE SERVICES	143,851	153,403	149,526	93,068	154,749	156,298	0	156,298
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
382-517-211 GENERAL OFFICE SUPPLIES	271	258	350	263	350	350	0	350
TOTAL OFFICE SUPPLIES	271	258	350	263	350	350	0	350
CONSTRUCTION SUPPLIES								
382-517-226 MISC. HARDWARE	3,364	3,002	3,500	1,473	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	3,364	3,002	3,500	1,473	3,500	3,500	0	3,500

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

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

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

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET 9B	+ ADJUSTED BUDGET BA	
800-CONTRIBUTIONS & CONTINGENC								

CONTINGENCY RESERVES/CLAIMS								
382-517-835 RESERVE FOR PERSONNEL	0	0	5,223	0	0	0	4,235	4,235
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	5,223	0	0	0	4,235	4,235
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	5,223	0	0	0	4,235	4,235
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
TOTAL 517-FLEET SERVICES	632,326	589,668	629,369	364,897	629,369	653,303	4,235	657,538
TOTAL EXPENDITURES	632,326	589,668	629,369	364,897	629,369	653,303	4,235	657,538
REVENUE OVER/ (UNDER) EXPENDITURES	6,215	(3,208)	0	737	(2,283)	5,503	(4,235)	1,268

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CITY OF TAYLOR
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384-FLEET REPLACEMENT FUND

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

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT (ADMIN)								
384-518-263 PHOTOGRAPHIC EQUIPMENT	4,514	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,514	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	4,514	0	0	0	0	0	0	0
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
384-518-601 DEPRECIATION EXPENSE	273,842	400,483	0	0	0	0	0	0
TOTAL DEPRECIATION	273,842	400,483	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	273,842	400,483	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
384-518-714 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
384-518-722 LIGHT EQUIPMENT	3,211	0	0	0	16,000	0	0	0
384-518-723 MOTOR VEHICLES	0	1,358	0	22,020	326,020	35,000	0	35,000
384-518-724 HEAVY EQUIPMENT	84,640	84,640	0	0	0	365,000	0	365,000
384-518-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	87,851	85,998	0	22,020	342,020	400,000	0	400,000
TOTAL 700-CAPITAL OUTLAY	87,851	85,998	0	22,020	342,020	400,000	0	400,000
800-CONTRIBUTIONS & CONTINGENC								
CONTINGENCY RESERVES/CLAIMS								
384-518-832 PAYMENT OF CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	8,100	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	8,100	0	0	0	0	0	0	0

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

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

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

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

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

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

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Replacement Schedule

Vehicle ID				Dept. Assign.	Date Acquired	Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model			Annual	mi/ hr.	Current Mileage 4/1/17	17-18	18-19	19-20	20-21	21-22
100	SUV	2017	CHEVROLET TRAVERSE	DEV.	10/3/16	2,000	mi.	1,988					
101	PU	2017	CHEVROLET DOUBLECAB 1/2 TON	DEV.	1/26/17	6,000	mi.	925					
700	PU	2001	DODGE RAM 150 1/2 TON	DEV.	5/1/01	8,000	mi.	87,560					
C1	SUV	2007	FORD EXPEDITION XLT	FS	2/5/07	5,000	mi.	52,597	\$ 57,000				
C2	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	89,892					
1K6	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	82,278		\$ 57,000			
B11	FT	1998	PIERCE SABER	FS	10/7/98	2,000	mi.	83,485					
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	5,000	mi.	92,648					
B2	FT	2003	PIERCE TANKER	FS	10/1/03	8,000	mi.	58,112					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	4,809					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	1,000	mi.	8,337					
R1	FT	1999	FREIGHTLINER	FS	5/1/13	500	mi.	1,672					
T1	FT	2016	PIERCE AERIAL	FT	1/12/16	8,000	mi.	8,734					
298	MW	2009	JOHN DEERE L105	FS	6/14/10	100	hr.	353					
547	MW	2004	JOHN DEERE L100	FS	8/4/04	100	hr.	1,221					
12	QC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	60	hr.	600					
166	PU	2001	CHEVROLET 1/2 TON	PDA	9/1/10	3,000	mi.	158,653		\$ 27,000			
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	10,000	mi.	31,242				\$ 30,000	
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	8,000	mi.	26,401				\$ 30,000	
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	10,000	mi.	60,700			\$ 30,000		
306	CR	2015	CHEVROLET IMPALA	PDI	10/13/15	8,000	mi.	14,448					\$ 30,000
307	CR	2015	CHEVROLET IMPALA	PDA	10/13/15	6,000	mi.	9,813					\$ 30,000
308	CR	2015	CHEVROLET IMPALA	PDA	10/19/15	4,000	mi.	2,732					
328	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	20,000	mi.	118,104					
329	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	20,000	mi.	142,432					
330	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	20,000	mi.	85,021					\$ 64,000
331	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	20,000	mi.	85,816					\$ 64,000
332	CK	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	58,818	\$ 54,000				
333	CK	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	74,540	\$ 54,000				
334	CK	2013	CHEVROLET CAPRICE	PDFS	6/3/13	20,000	mi.	80,751	\$ 54,000				
335	CK	2013	CHEVROLET CAPRICE	PDFS	11/17/14	20,000	mi.	73,325		\$ 54,000			
336	CK	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	20,684		\$ 54,000			
337	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	22,188			\$ 55,000		
338	CK	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	27,273			\$ 55,000		
339	CR	2016	CHEVROLET CAPRICE	PDFS	10/23/16	20,000	mi.	9,288				\$ 55,000	
340	CR	2016	CHEVROLET CAPRICE	PDFS	10/23/16	20,000	mi.	4,832				\$ 55,000	
94	PO	1999	CHEVROLET 3/4 TON	ACO	12/2/99	3,000	mi.	137,416					
95	PU	2007	CHEVROLET CREWCAB 1 TON	ACO	3/13/08	5,000	mi.	83,060				\$ 25,000	
506	PU2	2001	CHEVROLET EXT. CAB 1/2 TON	PWE	10/1/01	5,000	mi.	86,434					

Vehicle ID				Dept. Assign.	Date Acquired	Mileage/Hrs		Current Mileage 4/1/17	Replacement Cost				
#	Type	Year	Make/Model			Annual	mi/ hr		17-18	18-19	19-20	20-21	21-22
24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	3,000	mi.	85,558					
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	3,000	mi.	78,796	\$ 25,000				
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	54,701		\$ 30,000			
560	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	4,000	mi.	58,773			\$ 25,000		
561	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	6,000	mi.	73,382	\$ 25,000				
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	6,000	mi.	88,803	\$ 25,000				
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	2,000	mi.	20,770					
135	PU	2003	CHEVROLET EXT. CAB 1 TON	PWS	4/9/03	2,000	mi.	34,524			\$ 26,000		
543	PU	2004	CHEVROLET EXT. CAB 1 TON	PWS	3/10/04	2,000	mi.	32,881				\$ 28,000	
548	PU	2005	CHEVROLET EXT. CAB 3/4 TON	PWS	8/19/05	3,000	mi.	39,244			\$ 26,000		
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	6,000	mi.	54,755					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	1,000	mi.	23,925					
565	DT	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	3,000	mi.	8,842					
37	CP	1978	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	503					
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	428					
518	OR	2001	M030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	1,000	hr.	5,199					
538	OR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	1,045					
562	CB	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	100	hr.	619					
554	CB	2008	GENIE BOOM S-45	PWS	2/21/13	100	hr.	186					
52	BC	2013	VERMEER BRUSH CHURCH	PWS	9/3/13	300	hr.	451					
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	726		\$ 13,200			
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	883			\$ 13,200		
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	1,272				\$ 13,200	
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	882				\$ 13,200	
540	PG	2004	JOHN DEERE 2010 PROGATOR	PWS	1/29/04	200	hr.	373					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	812					
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,358	26,000				
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	834		24,000			
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	2,790		61,800			
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	200	hr.	2,428					
567	MW	2015	TORO GROUNDMASTER 5000	PWS	7/10/15	250	hr.	369					
568	SW	2015	TYMO MODEL 600 SWEEPER	PWS	5/6/15	3,000	hr.	3,376					
569	DT	2017	FORD F350 DUMP TRUCK	PWS	11/8/16	1,000	mi.	1,848					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	1,000	hr.	4,553					
19	PU	1999	CHEVROLET C1500 1/2 TON	TRPSC	2/24/99	3,000	mi.	91,335	\$ 36,000				
22	PU	1999	CHEVROLET 3/4 TON	TRPSC	3/5/99	2,000	mi.	101,585					
730	PU	2014	CHEVROLET 1/2 TON	TRPSC	10/1/13	7,000	mi.	13,898			\$ 25,000		
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	250	hr.	944					
550	MW	2007	TORO Z MASTER	TRPSC	3/13/07	200	hr.	1,018					
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	711					
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	290					
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	143					
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	482					
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	528					
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	427					
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	275					
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	356					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	158					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	622					
731	MW	2014	KUBOTA ZD327LA-60	TRPSC	12/1/14	200	hr.	223					

Vehicle ID					Mileage/Trs		Replacement Cost						
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/Trs	Current Mileage 4/1/17	17-18	18-19	19-20	20-21	21-22
269	PU	2008	CHEVROLET 3/4 TON	BLDG	3/17/08	8,000	mi.	81,553				\$ 25,000	
45	PU	1999	CHEVROLET 3/4 TON	BLDG	12/2/99	3,000	mi.	150,839		25,000			
302	CR	2000	MERCURY GRAND MARQUIS	MDA	10/1/01	5,000	mi.	121,536	\$ 23,000				
313	CR	2004	CHEVROLET IMPALA	BLDG	2/11/04	1,000	mi.	125,525			\$ 23,000		
25	SUV	2000	FORD EXPLORER	IT	11/30/99	1,000	mi.	52,405		\$ 26,000			
General Fund Totals									\$ 354,000	\$ 353,600	\$ 206,200	\$ 309,200	\$ 266,400
616	PU	2015	CHEVROLET 1/2 TON	UADM	8/4/15	10,000	mi.	18,310				\$ 25,000	
618	PU	2016	CHEVROLET 1/2 TON	UADM	7/6/16	10,000	mi.	6,188					\$ 25,000
123	VN	1998	FORD CAMERA 3/4 TON	UM	10/15/98	100	mi.	15,207					
600	PU	2001	DODGE RAM 1/2 TON	UM	5/1/01	5,000	mi.	118,461					
602	PU	2001	DODGE RAM 3/4 TON	UM	4/22/01	3,000	mi.	136,223	\$ 35,000				
610	PU	2009	CHEVROLET 1 TON	UM	5/1/09	10,000	mi.	89,268		\$ 36,000			
611	PU	2009	CHEVROLET 1 TON	UM	5/1/09	8,000	mi.	66,118			\$ 36,000		
615	PU	2014	CHEVROLET 1 TON	UM	10/11/13	10,000	mi.	42,188				\$ 36,000	
617	PU	2015	CHEVROLET 3/4 TON	UM	8/25/15	5,000	mi.	11,750					\$ 25,000
619	PU	2016	CHEVROLET 1 TON	UM	7/28/16	5,000	mi.	8,174					
607	DT	2003	STERLING L7500	UM	7/31/03	2,000	mi.	18,268	\$ 365,000				
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	21,101					
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	29,098					
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	100	hr.	714					
63	JAC	2000	BOSS PIPE RUNTER	UM	5/25/00	200	hr.	2,766					
65	JM	2013	US 1ST MACHINE	UM	7/18/13	100	hr.	99					
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	100	hr.	35		\$ 103,000			
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	200	hr.	2,700			\$ 103,000		
621	BH	2006	JOHN DEERE 410K	UM	9/29/06	200	hr.	3,014					
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	200	hr.	1,051					
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	100	hr.	220					
603	PU	2002	CHEVROLET 1/2 TON	WWTP	1/1/02	14,000	mi.	183,189					
604	PU	2002	CHEVROLET 1/2 TON	UADM	1/6/02	10,000	mi.	168,528		\$ 25,000			
115	BH	1998	JOHN DEERE 310D	WWTP	10/9/98	100	hr.	4,358				\$ 103,000	
630	MW	2009	TRUSTLER SUPER Z	WWTP	6/1/09	100	hr.	502					
Utility Fund Totals									\$ 400,000	\$ 164,000	\$ 139,000	\$ 164,000	\$ 50,000
800	PU	2017	CHEVROLET CREWCAB 1/2 TON	AP	7/28/16	1,000	mi.	881					
Airport Fund Totals									\$ -				
54	PU	1999	CHEVROLET 3/4 TON (Replace with Unit #546)	CEM	12/2/99	3,000	mi.	146,711					
29	PU	1998	CHEVROLET 1/2 TON	CEM	11/3/98	2,000	mi.	110,663		\$ 25,000			
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	200	hr.	1,471					
732	MW	2014	KUBOTA ZG227LA-60	CEM	12/1/14	200	hr.	460					
Cemetery Fund Totals									\$ -	\$ 25,000	\$ -	\$ -	
87	PU	1999	CHEVROLET S10 1/2 TON	FLEET	1/28/99	8,000	mi.	114,315					
106	PU	2005	CHEVROLET 3/4 TON	FLEET	9/1/05	2,000	mi.	33,895					\$ 30,000
563	TL	2010	SOLAR ARROWBOARD	FLEET	3/8/11	N/A							
564	TL	2012	SOLAR ARROWBOARD	FLEET	2/27/13	N/A							
Fleet Svc. Fund Totals									\$ -	\$ -	\$ -	\$ -	\$ 30,000
GRAND TOTALS									\$ 754,000	\$ 517,800	\$ 345,200	\$ 473,200	\$ 316,400

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CITY OF TAYLOR
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119-TIF (TAX INCREMENT FUND)

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

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
119-520-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0
119-520-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
119-520-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0
PAID BENEFITS								
119-520-121 FICA SOCIAL SECURITY	0	0	0	0	0	0	0	0
119-520-122 WORKERS COMPENSATION	0	0	0	0	0	0	0	0
119-520-124 RETIREMENT-TMRS	0	0	0	0	0	0	0	0
119-520-128 LONG TERM DISABILITY	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
119-520-519 OTHER PROFESSIONAL SERVICES	0	17,209	0	15,864	400,790	0	0	0
TOTAL PROFESSIONAL SERVICES	0	17,209	0	15,864	400,790	0	0	0
CONTRACT SERVICES								
119-520-539 OTHER CONTRACT SERVICES	80,488	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	80,488	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	80,488	17,209	0	15,864	400,790	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
119-520-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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119-TIF (TAX INCREMENT FUND)
520-TIF EXPENSES

	2014-2015	2015-2016	(----- 2016-2017 -----)			{----- 2017-2018 -----}		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
119-520-815 INTERFUND TRANSFER OUT	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
119-520-819 OTHER CONTRIBUTIONS	0	160,353	0	0	0	0	25,000	25,000
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	190,353	30,000	15,000	30,000	30,000	25,000	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	30,000	190,353	30,000	15,000	30,000	30,000	25,000	55,000
TOTAL 520-TIF EXPENSES	110,488	207,562	30,000	30,864	430,790	30,000	25,000	55,000
TOTAL EXPENDITURES	110,488	207,562	30,000	30,864	430,790	30,000	25,000	55,000
REVENUE OVER/(UNDER) EXPENDITURES	84,015	20,235	229,545	232,487	(166,710)	263,027	(25,000)	238,027

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CITY OF TAYLOR
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120-HOTEL/MOTEL FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
310-TAXES								
120-310-143 HOTEL OCCUPANCY TAX	55,520	76,563	75,000	44,645	76,535	76,535	0	76,535
120-310-274 LATE PAYMENT PENALTY	3	90	0	0	0	0	0	0
TOTAL 310-TAXES	55,531	76,653	75,000	44,645	76,535	76,535	0	76,535
420-ASSESSMENTS								
120-420-326 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
120-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
TOTAL REVENUES	55,531	76,653	75,000	44,645	76,535	76,535	0	76,535

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

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

CITY OF TAYLOR
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123-MAIN STREET REVENUE FUND

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

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

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

WAGES & SALARIES								
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES								
	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								

PROGRAM/SPECIAL EVENTS								
123-615-233 CITY SPONSORED EVENTS	2,021	214	0	3,777	5,879	5,300	0	5,300
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
123-615-235 MAIN STREET PROMO SUPPLIES	0	0	0	0	0	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE DAY	9,972	21,035	10,000	1,044	15,000	15,000	0	15,000
TOTAL PROGRAM/SPECIAL EVENTS	11,993	21,249	10,000	4,821	20,879	20,300	0	20,300
TOTAL 200-OPERATIONAL SUPPLIES								
	11,993	21,249	10,000	4,821	20,879	20,300	0	20,300
500-CONTRACT SERVICES AND FEES								

FEES FOR SERVICES								
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
123-615-528 ADVERTISING	0	525	0	0	5,000	5,000	0	5,000
TOTAL FEES FOR SERVICES	0	525	0	0	5,000	5,000	0	5,000
TOTAL 500-CONTRACT SERVICES AND FEE								
	0	525	0	0	5,000	5,000	0	5,000
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY								
	0	0	0	0	0	0	0	0

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

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

CONTRIBUTIONS/TRANSFERS									
123-615-811 RENTAL ASSISTANCE	0	0	0	0	39,600	14,600		0	14,600
123-615-813 FACADE GRANT	0	0	0	0	30,000	30,000		0	30,000
123-615-819 OTHER CONTRIBUTIONS	48,878	57,922	59,300	22,888	0	0		0	0
TOTAL CONTRIBUTIONS/TRANSFERS	48,878	57,922	59,300	22,888	69,600	44,600		0	44,600

TOTAL 800-CONTRIBUTIONS & CONTINGEN	48,878	57,922	59,300	22,888	69,600	44,600		0	44,600

TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	60,871	79,696	69,300	27,709	95,479	69,900		0	69,900
=====									
TOTAL EXPENDITURES	60,871	79,696	69,300	27,709	95,479	69,900		0	69,900

REVENUE OVER/(UNDER) EXPENDITURES	6,931	(11,277)	0	12,242	4,121	4,700		0	4,700

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CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE

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

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

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

WAGES & SALARIES								
125-625-111 REGULAR FULL TIME	4,354	2,246	5,010	1,799	3,800	5,779	0	5,779
TOTAL WAGES & SALARIES	4,354	2,246	5,010	1,799	3,800	5,779	0	5,779
PAID BENEFITS								
125-625-121 FICA SOCIAL SECURITY	333	172	383	138	291	442	0	442
125-625-124 RETIREMENT - TMRS	569	294	606	229	460	699	0	699
TOTAL PAID BENEFITS	903	466	989	366	751	1,141	0	1,141

TOTAL 100-EMPLOYEE SERVICES	5,256	2,711	5,999	2,165	4,551	6,920	0	6,920
200-OPERATIONAL SUPPLIES								

OFFICE SUPPLIES								
125-625-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
125-625-226 MISC HARDWARE	0	2,600	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	2,600	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
125-625-264 COMPUTER ACCESSORIES	0	304	0	0	0	0	0	0
125-625-267 COMPUTERS	0	2,901	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	3,204	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
125-625-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0

TOTAL 200-OPERATIONAL SUPPLIES	0	5,804	0	0	0	0	0	0
300-FACILITIES OPERATIONS/MAIN								

UTILITIES								
125-625-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0

TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
625-MUNICIPAL COURT BLDG

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

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

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

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

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

TOTAL 625-MUNICIPAL COURT BLDG	5,256	8,516	5,999	2,165	4,551	6,920	0	6,920
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CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
626-MUNICIPAL CRT TECHNO

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

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

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

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

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

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

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

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

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

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

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
627-MUN COURT JUDICIAL

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

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CITY OF TAYLOR
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129-LIBRARY GRANT/DONATION

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

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

TRAINING/PROFESSIONAL DEVELOPM								
129-624-144 BOOKS AND SUBSCRIPTIONS	4	0	0	0	0	4,500	0	4,500
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4	0	0	0	0	4,500	0	4,500

TOTAL 100-EMPLOYEE SERVICES	4	0	0	0	0	4,500	0	4,500
200-OPERATIONAL SUPPLIES								

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

TOTAL 200-OPERATIONAL SUPPLIES	5,094	0	0	0	0	9,899	0	9,899
300-FACILITIES OPERATIONS/MAIN								

FACILITY REPAIR/IMPROVEMENTS								
129-624-349 MISC. REPAIRS/MAINT.	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0

TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0

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

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

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CITY OF TAYLOR
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200-ROADWAY IMPACT FEE FUND

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

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

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

CITY OF TAYLOR
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210-TRANSPORTATION FUND

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

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210-TRANSPORTATION FUND
632-TRANSPORTATION

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

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

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

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

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

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

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

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

REVENUE OVER/(UNDER) EXPENDITURES	0	230,990	758,116	376,615	534,751	(17,396)	0	(17,396)

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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	2017-2018 BASE BUDGET BB	+	2017-2018 ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES									
PROFESSIONAL SERVICES									
300-750-511 LEGAL SERVICES	0	0	0	0	0	0		0	0
300-750-512 ENGINEERING SERVICES	0	0	0	5,500	5,500	0		0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0		0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	5,500	5,500	0		0	0
FEES FOR SERVICES									
300-750-528 ADVERTISING	0	0	0	0	0	0		0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0		0	0
CONTRACT SERVICES									
300-750-537 BANK FEES	0	358	400	358	358	400		0	400
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0		0	0
TOTAL CONTRACT SERVICES	0	358	400	358	358	400		0	400
ANNUAL MAINTENANCE FEES									
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0		0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0		0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	358	400	5,858	5,858	400		0	400
600-DEPRECIATION/BAD DEBT EXPE									
DEPRECIATION									
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0		0	0
TOTAL DEPRECIATION	0	0	0	0	0	0		0	0
BAD DEBT									
300-750-651 BAD DEBT	96	42	500	30	60	100		0	100
TOTAL BAD DEBT	96	42	500	30	60	100		0	100
TOTAL 600-DEPRECIATION/BAD DEBT EXP	96	42	500	30	60	100		0	100
700-CAPITAL OUTLAY									
OFFICE FURNITURE/EQUIPMENT									
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0		0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0		0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		0	0

CITY OF TAYLOR
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300-MUNICIPAL DRAINAGE UTILIT

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
300-330-236 LOCAL REIMBURSEMENT/REFUNDS	0	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	296,155	322,673	331,280	169,527	325,812	330,909	0	330,909
300-340-274 LATE PAYMENT FEE	3,438	3,448	4,000	2,151	3,500	3,500	0	3,500
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	299,593	326,121	335,280	171,678	329,312	334,409	0	334,409
430-USE OF MONEY AND PROPERTY								
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	299,593	326,121	335,280	171,678	329,312	334,409	0	334,409

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

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
300-750-815 TRANSFER OUT	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	85,000	85,000	90,000	45,000	90,000	90,000	0	90,000
300-750-922 TRANSFER TO I & S INTEREST	46,725	45,025	43,325	21,663	43,325	41,525	0	41,525
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525
TOTAL 900-DEBT SERVICE	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525
TOTAL 750-MUNICIPAL DRAINAGE	311,821	310,425	314,225	162,551	319,243	312,025	0	312,025
TOTAL EXPENDITURES	311,821	310,425	314,225	162,551	319,243	312,025	0	312,025
REVENUE OVER/(UNDER) EXPENDITURES	(12,228)	15,696	21,055	9,127	10,069	22,384	0	22,384

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CITY OF TAYLOR
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320-SANITATION FUND
721-SANITATION/GARBAGE

	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----} PROJ. FYE	{----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	-----} TOTAL REQUESTED
DEPARTMENTAL EXPENDITURES								
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
320-721-531 TRASH COLLECTION SERVICE	0	1,362,258	1,356,750	803,725	1,375,515	1,389,831	0	1,389,831
TOTAL CONTRACT SERVICES	0	1,362,258	1,356,750	803,725	1,375,515	1,389,831	0	1,389,831
ANNUAL MAINTENANCE FEES								
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	1,362,258	1,356,750	803,725	1,375,515	1,389,831	0	1,389,831
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
320-721-651 BAD DEBT	0	4,866	7,500	1,547	5,000	5,000	0	5,000
TOTAL BAD DEBT	0	4,866	7,500	1,547	5,000	5,000	0	5,000
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	4,866	7,500	1,547	5,000	5,000	0	5,000
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	0	164,200	164,200	82,100	164,200	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	0	164,200	164,200	82,100	164,200	164,200	0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGENC	0	164,200	164,200	82,100	164,200	164,200	0	164,200
TOTAL 721-SANITATION/GARBAGE	0	1,531,324	1,528,450	887,372	1,544,715	1,559,031	0	1,559,031
TOTAL EXPENDITURES	0	1,531,324	1,528,450	887,372	1,544,715	1,559,031	0	1,559,031
REVENUE OVER/(UNDER) EXPENDITURES	0	111,979	68,710	(39,550)	71,387	20,925	0	20,925

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320-SANITATION FUND

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

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345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
345-592-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
345-592-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
345-592-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	88,973	163,910	75,000	93,314	166,544	166,544	0	166,544

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345-UTILITY IMPACT FEE FUND

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

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410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	2016-2017 Y-T-D	PROJ. FYE	2017-2018		TOTAL REQUESTED
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
410-812-537 BANK FINANCE/SERVICE FEES	10	5	0	10	10	10	0	10
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	10	5	0	10	10	10	0	10
TOTAL 500-CONTRACT SERVICES AND FEE	10	5	0	10	10	10	0	10
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
410-812-812 BANK FINANCE/SERVICE FEES	0	0	0	0	0	0	0	0
410-812-813 TRNSF INT OUT TO CEM OPERATI	15,687	5,848	15,000	946	10,000	12,000	0	12,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,687	5,848	15,000	946	10,000	12,000	0	12,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,687	5,848	15,000	946	10,000	12,000	0	12,000
TOTAL 812-CEMETERY CLEARING FUND DEP	15,697	5,853	15,000	956	10,010	12,010	0	12,010
TOTAL EXPENDITURES	15,697	5,853	15,000	956	10,010	12,010	0	12,010
REVENUE OVER/(UNDER) EXPENDITURES	(3,893)	5,902	4,720	(17,877)	2,990	2,990	0	2,990

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410-CEMETERY PERMANENT FUND

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

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

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

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

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

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

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

143-MDUS I&S

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

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

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

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

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

144-1&S UTILITY CO'S & BONDS

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

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>CONTRACT SERVICES</u>								
144-622-537 BANK FINACE/PAYING AGENT FEE	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>CONTRIBUTIONS/TRANSFERS</u>								
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>								
<u>LONG TERM DEBT/CAPITAL LEASE</u>								
144-622-921 I & S PRINCIPAL	1,244,132	1,335,000	1,350,000	0	1,350,000	1,425,000	0	1,425,000
144-622-922 I & S INTEREST	1,053,058	868,719	872,029	212,983	911,921	888,108	0	888,108
TOTAL LONG TERM DEBT/CAPITAL LEASE	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108
TOTAL 900-DEBT SERVICE	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108
TOTAL 622-I & S PAYMENTS	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108
TOTAL EXPENDITURES	2,297,190	2,203,719	2,222,029	212,983	2,261,921	2,313,108	0	2,313,108
REVENUE OVER/(UNDER) EXPENDITURES	1	0	0	898,032	0	0	0	0

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

146-I & S FOR AIRPORT CO'S

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

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

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

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



TO: Isaac D. Turner, City Manager
FROM: Rosemarie Dennis, Finance Director
DATE: July 13, 2017
SUBJECT: Budget Workshop II Discussion Items

Adjustments made in the Budget:

1. Health Insurance:

The estimated Health Insurance costs in the first budget workshop included a (10%) ten percent increase. The City's benefit consultant has since provided a finalized quote based on an (8.7%) eight point seven percent increase in our health plan offered through Baylor Scott and White. The budget impact has been adjusted as described below:

<u>Fund</u>	<u>Base Budget</u>	<u>Adj. to Base 10% inc.</u>	<u>New Adj. to Base 8.7% inc.</u>	<u>Budget Decrease</u>
General Fund	\$ 678,460	\$ 67,846	\$59,026	\$ (8,820)
Utility Fund	\$ 144,010	\$ 14,401	\$12,529	\$ (1,872)
Cemetery Fund	\$ 12,859	\$ 1,286	\$ 1,119	\$ (167)
Fleet Op. Services	\$ 12,859	\$ 1,286	\$ 1,119	\$ (167)
TOTAL	\$ 848,188	\$ 84,819	\$73,792	\$ (11,026)

2. Texas Municipal Retirement System (TMRS):

The City's estimated TMRS contribution rate used in the first budget workshop included a 13% forecasted increase. The City received notification from TMRS that our rate will increase by 12.11% which will take effect in January 2018. The adjustment below represents a \$56,873 decrease in the budget:

<u>Fund</u>	<u>Base Budget (12.10% Rate)</u>	<u>Adj. to Base (13% Rate)</u>	<u>New Adj. to Base (12.11% Rate)</u>	<u>Budget Decrease</u>
General Fund	\$ 741,064	\$ 50,022	\$ 741	\$ (49,281)
Utility Fund	\$ 114,176	\$ 7,707	\$ 114	\$ (7,593)
TOTAL	\$ 855,240	\$ 57,729	\$ 855	\$ (56,873)

3. Utility Fund:

The Utility Distribution Department includes an added cost of \$20,622 for testing and certification based on a new Environmental Protection Agency (EPA) testing requirement method for the sampling of drinking water. These services will be provided by the Lower Colorado River Authority (LCRA) Environmental Laboratory Services.

4. Municipal Court Special Revenue Fund:

The adjustment to base list includes a Deputy Municipal Clerk position to be funded in the budget. The need for a temporary employee in the amount of \$6,000 will no longer be required and has been excluded from the budget.

Note: Budget letter was updated with the changes to reflect the new budget numbers.

Addresses Issues and Responses:

1. Telephone system – A phone line was included for the Wastewater Treatment Plan (WWTP) which changed the total cost from \$113,760 to \$118,140. The PowerPoint presentation was not updated with the new information.

2. The following items were discussed by the City Council for possible consideration in the FY2017-18 budget.

<u>DEPT.</u>	<u>ITEM DESCRIPTION</u>	<u>COST</u>
Fire	Bunker Gear Extractor/Wash System	\$ 12,500
Police	Taser Assurance Program (lease option annual pmt) \$12,645	\$ 2,285
Police	TPCA Best Practices Recognition Program	\$ 1,200
Shared Technician	Budget/Admin Technician/Benefits/Computer	\$ 54,248
Development Services	Development Facilitator/Ombudsman	\$ 90,735
		<u>\$ 160,968</u>

Note: The Bunker Gear Extractor/Wash System would provide a savings of \$2,300 annually.

3. The City Council discussed the Downtown Foot Patrol Officer which would be an item funded through the TIF Fund in the amount of \$72,513. This amount includes salary, benefits and equipment cost.
4. The City Council expressed a desire to improve funding for Parks and Recreation for improved maintenance and community appearance. Mr. Devito

is evaluating options for both additional staffing and/or ways to make improvements at the Taylor Regional Sport Complex.

See attached is a memorandum from Mike Devito that includes three (3) different budget options for Council's consideration for park improvements.

5. A question was asked as to why the chemical costs were reduced at the Wastewater Treatment Plant (WWTP). WWTP staff has taken steps to reduce the amount of chemicals needed to produce sludge. A new Polymer pump was installed and a new cradle was built to store 55 gallon drums in order to improve the chemical flow delivery which reduced the amount of chemicals needed and achieved a better quality sludge product. This allowed for the reduction of chemicals costs from \$24,000 to \$12,000 which provided budget savings.

6. Below is the list of current paid holidays for City of Taylor employees.

Current City of Taylor Holidays		
January	New Year's Day	
	Martin Luther King, Jr. Day	
February	President's Day	
April	Good Friday (1/2 day)	
May	Memorial Day	
July	Independence Day	
September	Labor Day	
November	Veteran's Day	
	Thanksgiving Day	
	Friday after Thanksgiving	
December	Christmas Eve	
	Christmas Day	
Personal Day	Floating holiday	
TOTAL	12.5	
Source: City of Taylor Personnel Policies		

Note: Comparison of other cities is attached to this memo.

7. Recycling Program:

A Recycling Program is being presented for City Council consideration that includes three (3) options for implementation. Each option includes a discounted rate that would offer recycling services to citizens for a reduced amount for one year. The financial impact for the three (3) different options are shown below as a one-time funded services cost.

	Cost Per Account	Annual Cost	One-Time Funded Svc.
Annual Cost Servicing 5,313 residential accounts	\$ 3.25	\$ 207,207	
Option 1: Discount for recycling (reduced by \$0.25 cents)	\$ 3.00	\$ 191,268	\$ 15,939
Option 2: Discount for recycling (reduced by \$0.50 cents)	\$ 2.75	\$ 175,329	\$ 31,878
Option 3: Discount for recycling (reduced by \$0.75 cents)	\$ 2.50	\$ 159,390	\$ 47,817
Option 4: Impact of closing existing facility	No impact to the budget		

If any of these options are implemented, the City would be locked into a contract for a five (5) year Recycling Program with Waste Connections Solutions (Progressive).

8. Transportation Fund (TUF):

An option being presented for City Council consideration is a Transportation User Fee (TUF) reduction for senior citizens. The summary below provides an estimated amount of revenue that is currently earned monthly and annually.

# of Senior Accounts	Monthly Charge	Monthly Revenue	Annual Revenue
1,200 est.	\$8	\$9,600	\$115,200
	\$6	\$7,200	\$86,400
	\$4	\$4,800	\$57,600

- 9.** The revenue impact for increasing the Municipal Drainage Utility Fee (MDUS) by one dollar (\$1.00) is being provided for City Council consideration. Increasing the MDUS fee by \$1.00 would generate approximately \$164,000 annually.

	# of Account	<u>Add'l Revenue Monthly</u>	<u>Add'l Revenue Annually</u>
Residential Accounts	5,343	\$ 5,343	\$ 64,100
Commercial Accounts	547	\$ 8,325	\$ 99,900.20
Total		\$ 13,668	\$ 164,000

- 10.** A technology upgrade to replace the audio and visual equipment in the City Council Chambers is estimated at a cost range of \$39,000 to \$50,000. This cost will be funded by PEG (Public, Education and Government access cable channel) fees which is collected for such purchases. The earmarked balance in PEG fees is \$146,741. These fees are associated with the cable franchise contract. The funds are to be used for public broadcasting, which includes capital outlay purchases.

- 11.** The General Fund includes \$52,500 for street repair maintenance. This information can be found on page 48 in the FY2017-18 budget binder. Additional information will be provided at the Strategic Planning session.
- 12.** The comparison of residential and commercial development fees with that of other cities was included in the City Council packet under the additional information tab in the budget binder.
- 13.** Increases in contractual services will be reviewed to provide the City Council with a report on those services that have increased from the prior year.
- 14.** Staff is continue to perform Cemetery research in order to provide the City Council with information on how other local Cemeteries are conducting business.
- 15.** The City has received a request for funding by the Sacred Heart Community in the amount of \$5,000. We had not gotten this request in the past and staff is recommending not to fund this program.
- 16.** The Texas DPS Announcement that they will be charging local law enforcement agencies for lab fees that they previously provided without charge. These lab analysis are required for the prosecution of criminal cases to include DWI and all Controlled Substances (drug) offenses. The annual lab fee cost would be approximately \$13,500 for this service.



MEMORANDUM

TO: Rosemarie Dennis, Finance Director

CC: Isaac Turner, City Manager
Noel Bernal, Asst. City Manager

FROM: Mike DeVito, Director of Parks & Recreation

DATE: 7/21/2017

SUBJECT: Parks and Recreation Department proposed budget modifications

The following budget options have been developed for possible enhancements to the Parks and Recreation department for consideration by the City Council:

Option 1 – Enhance the quality of the playing surfaces at the Taylor Regional Park, through an upgraded turf maintenance program.

Estimated budget impact: \$12,145

The turf maintenance program at the Taylor Regional Park and Sports Complex (TRP&SC) is not suitable for meeting the field conditions that higher-level organizations seek when selecting a facility to host baseball, softball, and soccer events.

The current program generally includes 1-2 fertilizations annually, 1-2 post-emergent herbicide applications, no fungicide treatments, and spot treatments for insecticides (ants). This leads to year round playing field concerns since the fertilization practices do not fully address weed, insect management, and fungal issues. This can be managed through the implementation of a complete turf management program. The chart below outlines a comparison between an in-house versus a contracted program for providing the appropriate level of turf maintenance at the TRP&SC that is consistent with professional maintenance standards:

In-House Turf Maintenance Program

Application	Application Type	Chemical Cost	Man Hours	Man Hour Cost	Total Application Cost
1	Herbicide	\$ 1,760	8	\$ 150	\$ 1,910
2	Fertilization/Herbicide	\$ 2,062	8	\$ 150	\$ 2,212
3	Insecticide (Ant)	\$ 298	4	\$ 75	\$ 373
4	Fertilization/Herbicide	\$ 1,184	8	\$ 150	\$ 1,334
5	Fertilization/Herbicide	\$ 1,320	8	\$ 150	\$ 1,470
6	Insecticide (Ant)	\$ 171	4	\$ 75	\$ 246
7	Fertilization/Herbicide	\$ 1,387	8	\$ 150	\$ 1,537
8	Fungicide	\$ 991	8	\$ 150	\$ 1,141
	Total	\$ 9,173	56	\$ 1,051	\$ 10,224
* Does not include purchase of equipment, estimated \$29,000					

The total estimated cost for implementation of the above in-house program, including materials and staff time, is \$10,224. This does not include additional equipment needs in the amount of \$29,000.

After conducting preliminary research, staff proposes the option of a contracted approach to turf management. A similar program to the one mentioned above would have a slight increase in overall cost. However, it would negate the need for additional equipment purchases as well as save in-house staff time.

Please see the chart below for additional information:

Contracted Turf Management Program

Application	Application Type	Chemical Cost	Man Hours	Man Hour Cost	Total Application Cost
1	Herbicide	N/A	N/A	N/A	\$ 1,975.00
2	Fertilization/Herbicide	N/A	N/A	N/A	\$ 1,975.00
3	Insecticide	N/A	N/A	N/A	\$ 685.00
4	Fertilization/Herbicide	N/A	N/A	N/A	\$ 1,975.00
5	Fertilization/Herbicide	N/A	N/A	N/A	\$ 1,975.00
6	Insecticide	N/A	N/A	N/A	\$ 685.00
7	Fertilization/Herbicide	N/A	N/A	N/A	\$ 1,975.00
8	Fungicide	N/A	N/A	N/A	\$ 900.00
	Total				\$ 12,145

For an additional \$2,000 (approximately), a contracted program could be initiated, which would save an estimated \$29,000 in equipment costs, 56 hours in staff time, and provide program guarantees to ensure adequate results from the contractor.

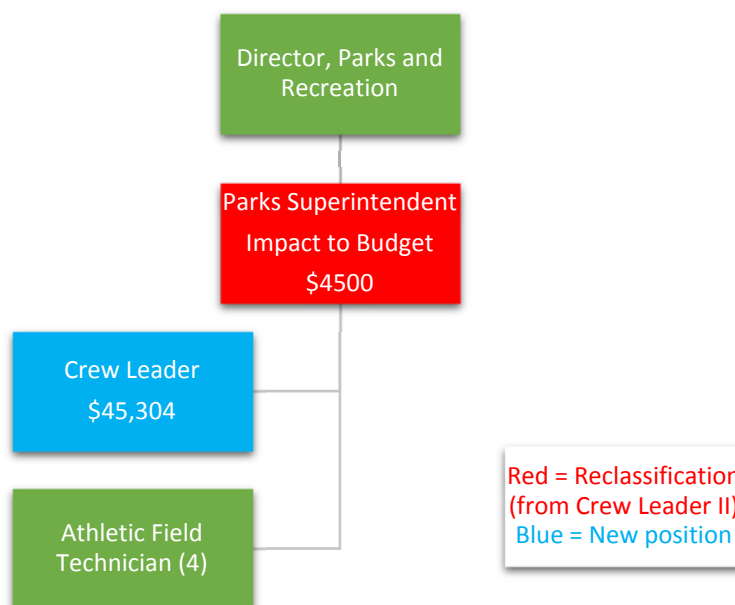
Option 2 – Enhance the administrative duties of the Parks and Recreation Department, through reclassification of current positions.

Estimated budget impact - \$50,000

Currently, the Parks and Recreation Director is responsible for all day to day maintenance operations of the TRP&SC, as well as administrative duties such as generating invoices, facility reservations, contract management, etc. Reclassification of the Crew Leader II position to Parks Superintendent would allow day to day maintenance and operations to be handled by a designated staff member. This position would aid in the creation of a standard operating procedures (SOPs) for the maintenance of park facilities. This would also allow the Director to focus more time on administrative responsibilities for the development of projects to improve the TRP&SC and the parks system as a whole. The cost of this reclassification is approximately \$4,500.

With the Crew Leader II position then vacated, staff recommends hiring a Crew Leader I position to provide on-site supervision of parks crews in their day to day operations. This position would remain a working position that would supervise on site activities, ensuring there is proper supervision of crews at all times. Since this would be a working position, it would also allow an additional body to perform additional tasks. The cost to implement this position is \$45,304 including benefits.

Provided is a sample of an organizational chart that outlines the additional positions.



Option 3 – Hire additional staff to allow current staff to focus more efforts on the TRP&SC.

Estimated budget impact: \$95,017

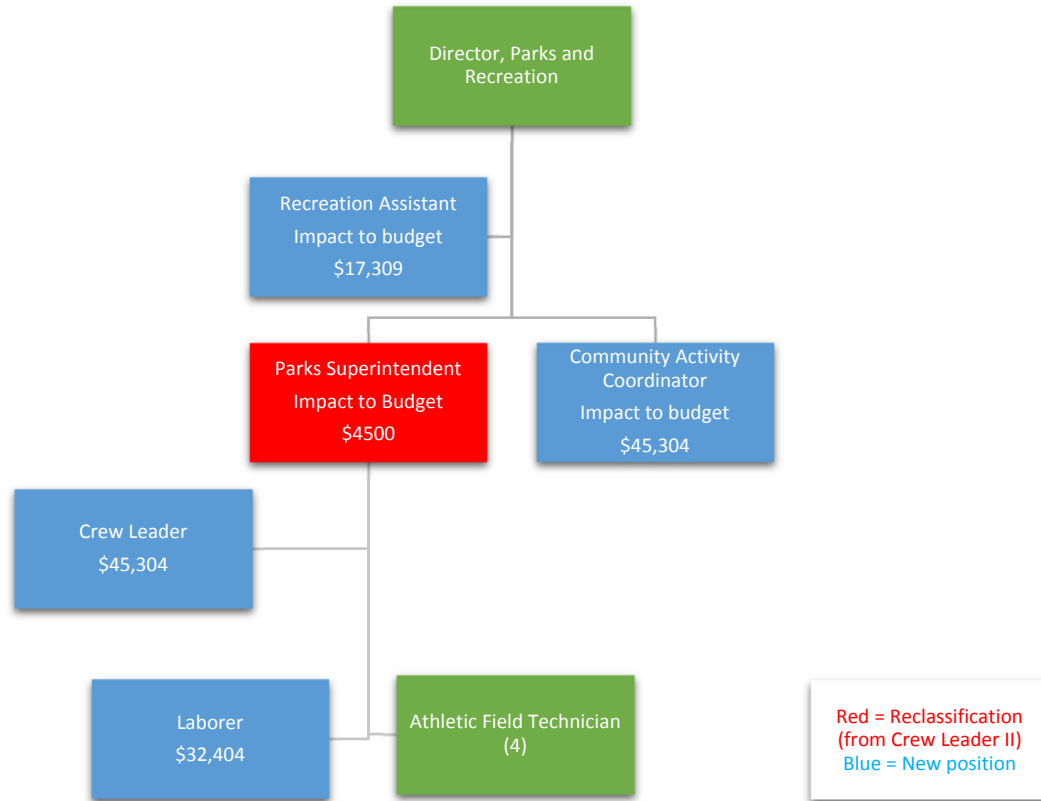
A third option includes the hiring of additional staff to perform parks duties other than those at the TRP&SC. The existing staff would then be able to provide detailed attention to the TRP&SC to ensure that the proper maintenance and quality of the facility is maintained, included the playing fields, and general grounds. Using IWorq data, staff is able to determine that roughly 180 hours of staff time per month is spent at parks areas outside of the TRP&SC. Using the 2,080 annual hours method, this equates to roughly one (1) additional employee. Unfreezing the Parks Laborer position would accommodate the needed to hours to allow current crews to focus more time at the TRP&SC. The cost for this position is \$32,404 with benefits.

In addition, a Community Activity Coordinator position would allow for specialized attention to current recreational program offerings, special event management and league operations. The heightened focus on these areas would provide a better service to the community, as well as create additional time for the Parks and Recreation Director to focus on additional duties, as these areas are currently overseen by the director. Furthermore, more program offerings could be created to enhance recreation offerings for a growing community. The cost of this position is \$45,304, including benefits.

The addition of a Recreation Assistant would provide a staff member who could manage and oversee all facility reservations at the TRP&SC and throughout the city, assist with contract management, billing, meeting minutes, communications and marketing for recreation programs and sponsorship programs at the TRP&SC. This would also create additional time for the Parks and Recreation Director to focus on higher level administrative functions including securing large tournament bids, grants, outside funding/partnerships, and project management. It would also free additional time from the Public Works Administrative Assistant who currently assists with those functions. The cost to implement this position on a part-time basis is \$17,309.

Depending on the level of funding available, any combination of the aforementioned staffing options could be implemented. For example, the Community Activity Coordinator and Laborer position could be added while forgoing the Recreation Assistant position for the FY18 budget.

The following organizational chart illustrates all the proposed positions for the department.



Options Summary Table

Option	Description	Budget Impact
1	Contract Turf Maint.	\$12,145
2	Staffing (Reclassification)	\$50,000
3	Staffing (New Positions)	\$95,017
Total Budget Impact		\$157,162



***City Council Meeting
July 27, 2017
Agenda Item Transmittal***

Agenda Item #: 12

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

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

Initiating Department: City Council

Staff Contact: Mayor

1. INTRODUCTION/PURPOSE

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

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

12a. [Continuous list of items](#)

Topics still to be addressed:

Ariola:

- TIF allowed uses

Garcia:

- Evaluate needs of Boy Scout Troop facility (gathering info)
- Moving the Animal Shelter program out from Police Department
- TUF Budget
- Charter Amendments
- Moving council meetings from Thursday to Tuesday
- Look into utility account fees and hardship case assistance
- Pros and cons of merit pay

Gonzales:

-
- Cemetery streets (Include in Combined Strategic Facilities Master Plan)
- Reduction in TUF for seniors (Budget discussion)

Lopez:

- Executive session topics
- Street and Lawn maintenance program update

Rydell:

- Survey other cities regarding development fees
- Historical preservation ordinance Task Force

Remaining topics from Ancira:

- Investigate possibility of Public Financing Methods (PID) (Budget discussion)



***City Council Meeting
July 27, 2017
Agenda Item Transmittal***

Agenda Item #: 13
Agenda Title: Executive Session.
Council Action to be taken: Consult with Attorney
Initiating Department: City Administration
Staff Contact: Isaac Turner, City Manager
Ted Hejl, Attorney

1. INTRODUCTION/PURPOSE

This Executive Session is called to consult with Attorney.

2. DESCRIPTION/ JUSTIFICATION

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

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. [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 July 27, 2017 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

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

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

2. BACK TO OPEN SESSION

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

CERTIFICATION

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

WITNESS my hand this the _____ day of _____.

Mayor