

AGENDA

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

JUNE 22, 2017, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

ANNOUNCEMENTS

CITIZENS COMMUNICATION

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

CONSENT AGENDA

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

1. Concur with preliminary financials for May, 2017. (Rosemarie Dennis)
2. Approve minutes for June 8, 2017. (Susan Brock)

PUBLIC HEARINGS

3. Conduct Public Hearing regarding a request to rezone a portion of property located at 1709 Lake Drive from Residential (R-1) to Duplex (D). (Ashley Lumpkin)
4. Conduct Public Hearing and 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)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

5. Consider approving agreements with Patin Construction, LLC for construction, Halff Associates, Inc. for project management, and Alliance Engineering Group, Inc. for testing services for the Edmond Street project. (Noel Bernal; Halff Assoc.)
6. Conduct Budget Workshop I. (Isaac Turner, Rosemarie Dennis)
7. Consider proposed future agenda topics and items for discussion. (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 June 19, 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 *6/19/17*
Susan Brock, City Clerk

ANNOUNCEMENTS: SUMMER EVENTS

- June 24, Sat. Food Drive Moody Museum 10-12 noon
 - June 27, Tues. Wm Co. Corridor Study
Public Open House-Library 5-7:30 pm
 - July 4th Fireworks Murphy Park Dusk
 - July 14, Aug 11 Movies on Heritage Sq Dusk
 - Summer Reading Program Every Wednesday 10:30 am
- 



City Council Meeting

June 22, 2017

Agenda Item Transmittal

Agenda Item #: 1

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 May 2017. The budget was amended on May 25th which is reflective in this reporting period. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of May 31, 2017:

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

General Fund:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	
General Fund	\$ 12,536,749	\$ 9,548,806	76%	\$ 12,781,431	\$ 7,629,257	60%	\$ 1,919,549

- Collections of ad valorem tax revenues year-to-date is \$5,620,589 which includes the TIF portion of \$164,229. The General Fund portion for operation and maintenance \$5,456,360. This is an increase of \$407,266 or 8% from prior year. Delinquent taxes and Penalty fee collections total \$76,927, slightly down by \$955 or 1.2% when compared to this same time last year.
- Sales tax revenue collected for May is \$300,302 for the City's portion. This is an increase of \$2,256 or 0.8% from this same period last year. Year-to-date collections are reported to be at \$1,998,657, up by \$94,547 or 5% when compared to this same period last year. Sales tax collections slightly exceeds the budget estimate amount by \$1,204 or 0.1%.

- Year-to-date collection for franchise taxes are at \$438,828, slightly up by \$2,086 when compared to this same time last year. Slight decreases are seen in telephone, cable and PEG Fees, while increases are seen in electric, gas and mixed beverage drinks when compared to last year. Franchise fee tax are based on each company's gross receipts.
- Permits and Licenses category is budgeted at \$279,931. Year-to-date collection is reported at \$230,309 which is at 84% to budget for this category. This is an increase over this same time last year by \$49,888 or 27.6%. This is due to new and development improvements within the City.
- Total revenues as of May is \$9,548,806 which is at 76% 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. This represents 83.4% of total revenues collected. When compared to last year revenues are up by \$1,117,518 or 13.3%. This includes the transfer from the Utility Fund to the General Fund.
- Expenditures are reported to be at \$7,629,257 which is at 60% of the total budget for this fund. All departments are operating within acceptable levels and within budget. Revenues exceed expenditures by \$1,919,549. The vast majority of Ad Valorem tax has been collect for the year, there still remains four months of operating expenditures that will reduce the surplus seen in this reporting period.

Special Revenue Funds;

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	
Special Revenues							
- Tax Increment Fund (TIF)	\$ 264,080	\$ 263,781	100%	\$ 250,791	\$ 32,513	13%	\$ 231,268
- Hotel/Motel Tax	\$ 75,000	\$ 52,009	69%	\$ 88,000	\$ 50,984	58%	\$ 1,025
- Main St. Revenue	\$ 95,700	\$ 48,918	51%	\$ 90,377	\$ 46,041	51%	\$ 2,877
- Municipal Court Sec/Tech	\$ 28,470	\$ 25,564	90%	\$ 16,499	\$ 11,905	72%	\$ 13,659
- Library Grants/Donations	\$ 1,380	\$ 7,026	509%	\$ 22,600	\$ 5,460	24%	\$ 1,566
Subtotal	\$ 464,630	\$ 397,298	86%	\$ 468,267	\$ 146,903	31%	\$ 250,395

- 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 \$2,201. Expenditures include payments for the design of the Gateway signs, Heritage Square Park signs totaling \$17,513 and the transfers to the Main Street Fund of \$15,000 for façade grants.
- Year-to-date hotel occupancy tax collection from the five lodging providers as of May is \$52,009. Taxes collected for the month of May is \$7,364. Expenditures include payments to the Chamber in the amount of \$33,484, transfer of \$2,500 to the Main Street Fund for advertising and a payment made to the Taylor Marketing Partnership of \$15,000. Expenditures remain unchanged from the last reporting period.

- 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 May, sales and other fundraising activities collection are reported to be at \$24,118 from this amount includes the Taylor Blackland Prairie Days fund raising activities. Transfers from other funds are done quarterly and remains unchanged from last reporting period of \$24,800. Expenditures consist of Taylor Blackland Prairie Days \$13,872, façade grants \$7,746, rental assistance grants \$18,544 and miscellaneous expenses of \$5,879.
- Municipal Court Security, Technology and Judicial revenues collected as of May are at \$25,564. From this amount, \$14,570 is the judicial fees that were collected in the General Fund that was transferred to this fund. 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 \$4,344 for temporary help in the court.
- Library Donation Fund reflects revenues that are from grants, donations and interest income. 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:

	Revenue			Expenditures			
	Adopted Budget (Amended)	Actual Y-T-D		Adopted Budget (Amended)	Actual Y-T-D		
Sanitation Fund	\$ 1,597,160	\$ 988,763	62%	\$ 1,528,450	\$ 887,175	58%	\$ 101,588
Utility Fund	\$ 9,165,607	\$ 5,316,815	58%	\$ 8,034,159	\$ 4,245,954	53%	\$ 1,070,861
Airport Fund	\$ 424,563	\$ 234,867	55%	\$ 397,082	\$ 207,776	52%	\$ 27,091
Cemetery Op. Fund	\$ 147,860	\$ 56,848	38%	\$ 177,444	\$ 111,616	63%	\$ (54,768)

- Sanitation Fund- As of May, solid waste collections are reported to be at \$838,572 and solid waste franchise fees at \$150,191. Keeping in mind that billing is completed one month in arrears, for this reason revenues are lagging behind. The May billing from Waste Connection was not received in time to issue a check for this reporting period. For this reason, a deficit is not seen in this fund for this month. Expenditures are reflective of the City's solid waste provider's charges of \$803,725, bad debt \$1,351 and transfer to the General Fund of \$82,100.
- Utility Fund- Water sales are at \$2,309,261 as of May with sewer sales at \$2,360,449. This represents 88% of total revenues in the Utility Fund. Water sales are up by \$206,917 or 9.8%, with sewer being up by \$366,451 or 18% over this 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 \$298,246 which comes from the three entities that purchase water from the City. Expenditures for the Utility Fund by all departments are operating within normal levels. Revenues exceeds expenditures by \$1,070,861.

- Airport Fund- Revenues consist of hanger rental, sale of fuel and late fees. Total revenues are report at \$234,867 which is a decrease from prior year. This is due to the decrease in fuel sales which has a direct impact on the cost of fuel which is a decrease. Revenues are over expenditures by \$27,091.
- Cemetery Fund- Grave digging service and cemetery lot sales revenues are performing below acceptable levels with expenditures performing as anticipated. This fund was budgeted at a deficit and taking from fund balance. Staff will be working on a plan that will take some months to formulate a resolution for this fund. Staff will continue to monitor this fund.

Other Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	
Roadway Impact Fund	\$ 40,785	\$ 17,894	44%	-	-	0%	\$ 17,894
Transportation Fund	\$ 773,916	\$ 476,070	62%	15,800	37,079	100%	\$ 438,991
MDUS	\$ 335,280	\$ 199,056	59%	\$ 319,725	162,551	51%	\$ 36,505
Utility Impact Fund	\$ 75,000	\$ 165,627	221%	-	-	0%	\$ 165,627

- Roadway Impact Fund- Due to new development \$17,894 in fees were collected as of May. 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 \$476,070 which is 62% 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- \$196,630 represents drainage fees as of May with late fees at \$2,426. 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 \$162,551 which remains unchanged from the last reporting period.
- Utility Impact Fund- Revenues are from water and sewer impact fees collected from developers in the amount of \$165,627 which exceeds the budget amount by \$85,551. This is due to the new development by KB Homes. No expenditure activity is budgeted in this fund.

Internal Service Funds:

	Revenue			Expenditures			Net Profit/Loss
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	
Fleet Service Operating Fund	\$ 629,369	\$ 417,498	66%	\$ 629,369	\$ 452,368	72%	\$ (34,870)
Fleet Replacement Fund	\$ 821,046	\$ 674,417	82%	\$ 821,826	294,243	36%	\$ 380,174

- 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 \$34,870. This is due to some major repairs this month to city vehicles and equipment.

Fleet Replacement Fund reflect revenues over expenditure by \$380,174. This includes proceeds from the financing of \$320,000 to purchase trucks in this fiscal year.

3. REFERENCE FILES

1a. [Preliminary Financials as of May 2017:](#)

- **Attachment A:** Preliminary summaries of the total amounts of revenues and expenditures as of the month of May 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 May.
- **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 :

MAY 2017

05/31/17

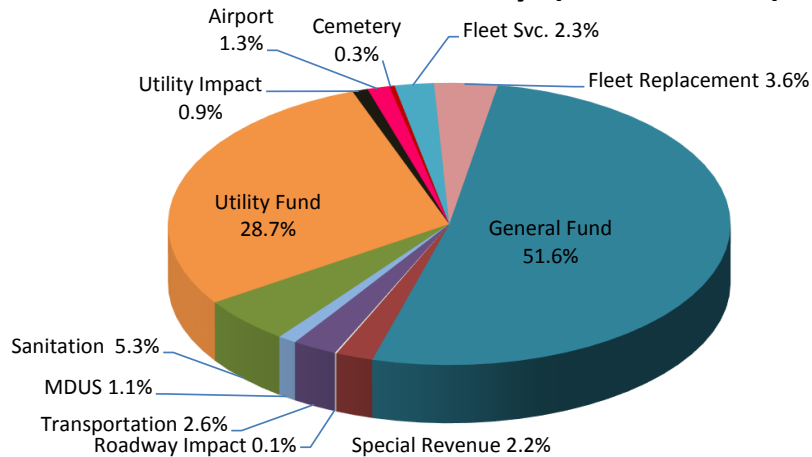
Attachment A

Financial Summary

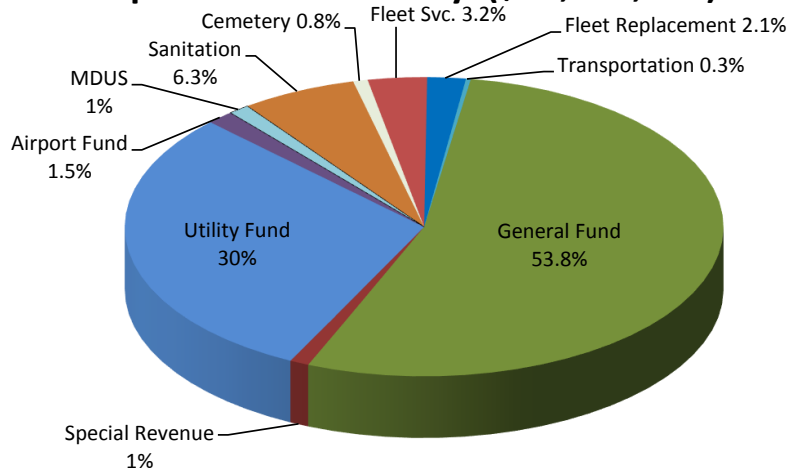
Summary Revenue/Expenditures
Preliminary Year-to-Date as of May 31, 2017

	Revenue			Expenditures			
	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Adopted Budget (Amended)	Actual Y-T-D	% Y-T-D	Net Profit/Loss
General Fund	\$ 12,536,749	\$ 9,548,806	76%	\$ 12,781,431	\$ 7,629,257	60%	\$ 1,919,549
Special Revenues							
- Tax Increment Fund (TIF)	\$ 264,080	\$ 263,781	100%	\$ 250,791	\$ 32,513	13%	\$ 231,268
- Hotel/Motel Tax	\$ 75,000	\$ 52,009	69%	\$ 88,000	\$ 50,984	58%	\$ 1,025
- Main St. Revenue	\$ 95,700	\$ 48,918	51%	\$ 90,377	\$ 46,041	51%	\$ 2,877
- Municipal Court Sec/Tech	\$ 28,470	\$ 25,564	90%	\$ 16,499	\$ 11,905	72%	\$ 13,659
- Library Grants/Donations	\$ 1,380	\$ 7,026	509%	\$ 22,600	\$ 5,460	24%	\$ 1,566
Subtotal	\$ 464,630	\$ 397,298	86%	\$ 468,267	\$ 146,903	31%	\$ 250,395
Roadway Impact Fund	\$ 40,785	\$ 17,894	44%	-	-	0%	\$ 17,894
Transportation Fund	\$ 773,916	\$ 476,070	62%	15,800	37,079	100%	\$ 438,991
MDUS	\$ 335,280	\$ 199,056	59%	\$ 319,725	162,551	51%	\$ 36,505
Sanitation Fund	\$ 1,597,160	\$ 988,763	62%	\$ 1,528,450	\$ 887,175	58%	\$ 101,588
Utility Fund	\$ 9,165,607	\$ 5,316,815	58%	\$ 8,034,159	\$ 4,245,954	53%	\$ 1,070,861
Utility Impact Fund	\$ 75,000	\$ 165,627	221%	-	-	0%	\$ 165,627
Airport Fund	\$ 424,563	\$ 234,867	55%	\$ 397,082	\$ 207,776	52%	\$ 27,091
Cemetery Op. Fund	\$ 147,860	\$ 56,848	38%	\$ 177,444	\$ 111,616	63%	\$ (54,768)
Fleet Service Operating Fund	\$ 629,369	\$ 417,498	66%	\$ 629,369	\$ 452,368	72%	\$ (34,870)
Fleet Replacement Fund	\$ 821,046	\$ 674,417	82%	\$ 821,826	294,243	36%	\$ 380,174
Total	\$ 27,011,965	\$ 18,493,959	68%	\$ 25,173,553	\$ 14,174,922	56%	\$ 4,217,449

Total Revenue Summary (\$18,493,959)



Total Expenditure Summary (\$14,174,922)



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

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

100-GENERAL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		9,450,660.00	448,213.91	7,970,877.45	84.34	0.00	1,479,782.55
320-PERMITS AND LICENSES		272,931.00	50,406.91	230,309.20	84.38	0.00	42,621.80
330-INTERGOVERNMENTAL REV		141,313.00	3,095.80	55,326.23	39.15	0.00	85,986.77
340-CHARGES FOR SERVICES		313,940.00	23,866.16	177,463.87	56.53	0.00	136,476.13
410-FINES AND FORFEITURES		301,563.00	19,003.87	180,371.16	59.81	0.00	121,191.84
420-ASSESSMENTS		16,875.00	20,595.13	33,606.50	199.15	0.00	(16,731.50)
430-USE OF MONEY AND PROP		414,767.00	13,894.54	85,916.94	20.71	0.00	328,850.06
440-DONATIONS FROM PRIVAT		5,900.00	4,482.91	9,895.91	167.73	0.00	(3,995.91)
450-INTERFUND OPERATING T		1,618,800.00	0.00	804,600.00	49.70	0.00	814,200.00
460-PROCEEDS GEN FIXED AS		0.00	0.00	438.60	0.00	0.00	(438.60)
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		12,536,749.00	583,559.23	9,548,805.86	76.17	0.00	2,987,943.14
		=====	=====	=====	=====	=====	=====

EXPENDITURE SUMMARY

500-CITY COUNCIL		142,984.00	5,835.46	77,282.79	54.05	0.00	65,701.21
501-CITY MANAGEMENT		554,553.00	54,743.14	370,261.86	66.77	0.00	184,291.14
503-PUBLIC INFORMATION		127,643.00	8,032.83	86,826.49	68.33	395.00	40,421.51
504-HUMAN RESOURCES		217,909.00	19,528.48	134,199.16	61.58	0.00	83,709.84
512-FINANCIAL SERVICES		712,067.00	64,503.18	366,327.89	51.45	0.00	345,739.11
516-MUNICIPAL COURT		299,199.00	33,288.25	204,168.60	68.24	0.00	95,030.40
522-DEVELOPMENT SERVICES		741,651.00	70,410.60	426,816.51	57.55	0.00	314,834.49
524-MAIN STREET PROGRAM		86,129.00	8,775.44	62,894.74	73.02	0.00	23,234.26
527-MOODY MUSEUM		6,691.00	152.44	3,324.14	49.68	0.00	3,366.86
532-PUBLIC LIBRARY		467,681.00	49,072.04	287,054.10	64.98	16,830.78	163,796.12
542-FIRE SUPPRESSION/EMER		2,385,715.00	257,040.87	1,546,496.64	64.99	3,951.21	835,267.15
552-POLICE FIELD SERVICES		3,176,186.00	344,238.80	2,040,995.00	64.46	6,401.64	1,128,789.36
558-ANIMAL CONTROL SECTIO		237,791.00	15,756.33	138,863.81	59.01	1,453.20	97,473.99
563-STREET & GROUND MAIN		1,321,886.00	127,497.76	835,034.53	63.35	2,414.14	484,437.33
565-PARKS & RECREATION		810,013.00	97,711.45	463,027.39	59.46	18,581.98	328,403.63
566-INTERNAL SVCS/BLDG		424,169.00	45,163.68	301,045.59	70.97	0.00	123,123.41
573-ENGINEERING & INSPECT		74,612.00	4,251.36	28,669.92	38.43	0.00	45,942.08
575-INTERNAL SVC/IT DEPT		116,171.00	10,831.13	74,544.40	64.17	0.00	41,626.60
592-NON-DEPARTMENTAL		878,381.00	1,691.91	181,423.70	20.65	0.00	696,957.30
*** TOTAL EXPENDITURES ***		12,781,431.00	1,218,525.15	7,629,257.26	60.08	50,027.95	5,102,145.79
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(244,682.00)	(634,965.92)	1,919,548.60	764.06-	(50,027.95)	(2,114,202.65)
		=====	=====	=====	=====	=====	=====

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

119-TIF (TAX INCREMENT FUND)
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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	430.32	2,200.52	88.02	0.00	299.48
*** TOTAL REVENUES ***		264,080.00	430.32	263,781.16	99.89	0.00	298.84
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
520-TIF EXPENSES		250,791.00	1,649.50	32,513.24	12.96	0.00	218,277.76
*** TOTAL EXPENDITURES ***		250,791.00	1,649.50	32,513.24	12.96	0.00	218,277.76
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		13,289.00	(1,219.18)	231,267.92	740.30	0.00	(217,978.92)
		=====	=====	=====	=====	=====	=====

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

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		75,000.00	7,363.83	52,008.82	69.35	0.00	22,991.18
420-ASSESSMENTS		0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		75,000.00	7,363.83	52,008.82	69.35	0.00	22,991.18
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
612-HOTEL/MOTEL TAX		88,000.00	0.00	50,983.76	57.94	0.00	37,016.24
*** TOTAL EXPENDITURES ***		88,000.00	0.00	50,983.76	57.94	0.00	37,016.24
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(13,000.00)	7,363.83	1,025.06	7.89-	0.00	(14,025.06)
		=====	=====	=====	=====	=====	=====

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							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-	DONATIONS FROM PRIVAT	31,500.00	8,967.00	24,117.98	76.57	0.00	7,382.02
450-	INTERFUND OPERATING T	64,200.00	0.00	24,800.00	38.63	0.00	39,400.00
***	TOTAL REVENUES ***	95,700.00	8,967.00	48,917.98	51.12	0.00	46,782.02
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
615-	CONTRIBUTE TO CIVIC P	90,377.00	18,331.63	46,041.10	50.94	0.00	44,335.90
***	TOTAL EXPENDITURES ***	90,377.00	18,331.63	46,041.10	50.94	0.00	44,335.90
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	5,323.00	(9,364.63)	2,876.88	54.05	0.00	2,446.12
		=====	=====	=====	=====	=====	=====

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

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
410-FINES AND FORFEITURES		13,900.00	1,423.85	10,994.70	79.10	0.00	2,905.30
450-INTERFUND OPERATING T		14,570.00	0.00	14,569.64	100.00	0.00	0.36
*** TOTAL REVENUES ***		28,470.00	1,423.85	25,564.34	89.79	0.00	2,905.66
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
625-MUNICIPAL COURT BLDG		5,999.00	895.10	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	1,564.92	4,344.05	72.40	0.00	1,655.95
*** TOTAL EXPENDITURES ***		16,499.00	2,460.02	11,904.63	72.15	0.00	4,594.37
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		11,971.00	(1,036.17)	13,659.71	114.11	0.00	(1,688.71)
		=====	=====	=====	=====	=====	=====

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

129-LIBRARY GRANT/DONATION
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	3,479.00	4,610.20	0.00	0.00	(4,610.20)
430-	USE OF MONEY AND PROP	880.00	186.63	1,325.84	150.66	0.00	(445.84)
440-	DONATIONS FROM PRIVAT	500.00	1,065.00	1,090.00	218.00	0.00	(590.00)
***	TOTAL REVENUES ***	1,380.00	4,730.63	7,026.04	509.13	0.00	(5,646.04)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
624-	LIBRARY	22,600.00	0.00	5,459.84	33.01	2,000.00	15,140.16
***	TOTAL EXPENDITURES ***	22,600.00	0.00	5,459.84	33.01	2,000.00	15,140.16
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	(21,220.00)	4,730.63	1,566.20	2.04	(2,000.00)	(20,786.20)
		=====	=====	=====	=====	=====	=====

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

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
420-	ASSESSMENTS	40,785.00	480.32	17,893.77	43.87	0.00	22,891.23
***	TOTAL REVENUES ***	40,785.00	480.32	17,893.77	43.87	0.00	22,891.23
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
631-	ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	40,785.00	480.32	17,893.77	43.87	0.00	22,891.23
		=====	=====	=====	=====	=====	=====

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

210-TRANSPORTATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	773,916.00	65,725.26	476,070.23	61.51	0.00	297,845.77
***	TOTAL REVENUES ***	773,916.00	65,725.26	476,070.23	61.51	0.00	297,845.77
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
632-	TRANSPORTATION	266,100.00	3,548.97	37,078.65	14.29	948.00	228,073.35
***	TOTAL EXPENDITURES ***	266,100.00	3,548.97	37,078.65	14.29	948.00	228,073.35
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	507,816.00	62,176.29	438,991.58	86.26	(948.00)	69,772.42
		=====	=====	=====	=====	=====	=====

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

300-MUNICIPAL DRAINAGE UTILIT
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	335,280.00	27,378.25	199,055.78	59.37	0.00	136,224.22
430-	USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-	PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	335,280.00	27,378.25	199,055.78	59.37	0.00	136,224.22
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
750-	MUNICIPAL DRAINAGE	319,725.00	0.00	162,550.79	50.84	0.00	157,174.21
***	TOTAL EXPENDITURES ***	319,725.00	0.00	162,550.79	50.84	0.00	157,174.21
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	15,555.00	27,378.25	36,504.99	234.68	0.00	(20,949.99)
		=====	=====	=====	=====	=====	=====

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

320-SANITATION FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
310-TAXES		227,160.00	25,223.84	150,190.92	66.12	0.00	76,969.08
340-CHARGES FOR SERVICES		1,370,000.00	115,717.00	838,571.97	61.21	0.00	531,428.03
*** TOTAL REVENUES ***		1,597,160.00	140,940.84	988,762.89	61.91	0.00	608,397.11
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
721-SANITATION/GARBAGE		1,528,450.00	(196.38)	887,175.45	58.04	0.00	641,274.55
*** TOTAL EXPENDITURES ***		1,528,450.00	(196.38)	887,175.45	58.04	0.00	641,274.55
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		68,710.00	141,137.22	101,587.44	147.85	0.00	(32,877.44)
		=====	=====	=====	=====	=====	=====

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

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
320-PERMITS AND LICENSES		0.00	50.00	250.00	0.00	0.00	(250.00)
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		9,071,472.00	716,436.21	5,237,333.29	57.73	0.00	3,834,138.71
420-ASSESSMENTS		33,960.00	6,199.67	30,183.15	88.88	0.00	3,776.85
430-USE OF MONEY AND PROP		59,175.00	5,668.95	48,793.97	82.46	0.00	10,381.03
450-INTERFUND OPERATING T		0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS		1,000.00	174.40	254.55	25.46	0.00	745.45
470-PROCEEDS GEN LONG TER		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		9,165,607.00	728,529.23	5,316,814.96	58.01	0.00	3,848,792.04
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
701-UTILITIES ADMINISTRAT		426,129.00	39,013.06	271,358.30	63.68	0.00	154,770.70
706-WASTEWATER TREATMENT		559,233.00	46,867.35	346,099.31	62.03	792.45	212,341.24
708-UTILITY DISTRIBUTION/		1,342,342.00	112,095.00	759,143.23	58.70	28,808.12	554,390.65
709-UTILITIES NON-DEPARTM		5,706,455.00	136,991.02	2,869,352.75	50.28	0.00	2,837,102.25
*** TOTAL EXPENDITURES ***		8,034,159.00	334,966.43	4,245,953.59	53.22	29,600.57	3,758,604.84
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		1,131,448.00	393,562.80	1,070,861.37	92.03	(29,600.57)	90,187.20
		=====	=====	=====	=====	=====	=====

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

345-UTILITY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	75,000.00	72,313.00	165,626.50	220.84	0.00	(90,626.50)
***	TOTAL REVENUES ***	75,000.00	72,313.00	165,626.50	220.84	0.00	(90,626.50)
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
592-	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	75,000.00	72,313.00	165,626.50	220.84	0.00	(90,626.50)
		=====	=====	=====	=====	=====	=====

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

350-AIRPORT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
330-	INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-	CHARGES FOR SERVICES	420,263.00	25,028.32	232,379.65	55.29	0.00	187,883.35
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	4,300.00	638.05	2,486.94	57.84	0.00	1,813.06
440-	DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	424,563.00	25,666.37	234,866.59	55.32	0.00	189,696.41
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
732-	AIRPORT OPERATIONS DE	397,082.00	37,242.76	207,775.85	52.33	0.00	189,306.15
***	TOTAL EXPENDITURES ***	397,082.00	37,242.76	207,775.85	52.33	0.00	189,306.15
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	27,481.00	(11,576.39)	27,090.74	98.58	0.00	390.26
		=====	=====	=====	=====	=====	=====

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							
330-INTERGOVERNMENTAL REV		0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES		82,500.00	12,620.00	40,665.00	49.29	0.00	41,835.00
430-USE OF MONEY AND PROP		3,200.00	1,352.34	1,784.34	55.76	0.00	1,415.66
440-DONATIONS FROM PRIVAT		0.00	0.00	200.00	0.00	0.00	(200.00)
450-INTERFUND OPERATING T		15,000.00	0.00	946.19	6.31	0.00	14,053.81
460-PROCEEDS GEN FIXED AS		47,160.00	4,410.00	13,252.50	28.10	0.00	33,907.50
*** TOTAL REVENUES ***		147,860.00	18,382.34	56,848.03	38.45	0.00	91,011.97
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
761-CEMETERY OPERATING DE		177,444.00	22,105.21	111,616.04	62.90	0.00	65,827.96
*** TOTAL EXPENDITURES ***		177,444.00	22,105.21	111,616.04	62.90	0.00	65,827.96
		=====	=====	=====	=====	=====	=====
*** TOTAL PROFIT / (LOSS) ***		(29,584.00)	(3,722.87)	(54,768.01)	185.13	0.00	25,184.01
		=====	=====	=====	=====	=====	=====

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

382-FLEET SERVICES OPERATING
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	624,507.00	51,865.00	414,920.00	66.44	0.00	209,587.00
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)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	629,369.00	51,865.00	417,498.32	66.34	0.00	211,870.68
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
517-	FLEET SERVICES	629,369.00	87,471.29	452,367.79	72.98	6,928.92	170,072.29
***	TOTAL EXPENDITURES ***	629,369.00	87,471.29	452,367.79	72.98	6,928.92	170,072.29
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	0.00	(35,606.29)	(34,869.47)	0.00	(6,928.92)	41,798.39
		=====	=====	=====	=====	=====	=====

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

384-FLEET REPLACEMENT FUND
FINANCIAL SUMMARY

ACCT #	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
340-	CHARGES FOR SERVICES	501,826.00	39,138.91	335,131.30	66.78	0.00	166,694.70
420-	ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-	USE OF MONEY AND PROP	0.00	0.00	2.74	0.00	0.00	(2.74)
450-	INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-	PROCEEDS GEN FIXED AS	19,220.00	63.00	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	39,201.91	674,417.39	80.19	0.00	166,628.61
		=====	=====	=====	=====	=====	=====
EXPENDITURE SUMMARY							
518-	EQUIPMENT REPLACEMENT	821,826.00	30,914.73	294,243.26	74.83	320,703.94	206,878.80
***	TOTAL EXPENDITURES ***	821,826.00	30,914.73	294,243.26	74.83	320,703.94	206,878.80
		=====	=====	=====	=====	=====	=====
***	TOTAL PROFIT / (LOSS) ***	19,220.00	8,287.18	380,174.13	309.42	(320,703.94)	(40,250.19)
		=====	=====	=====	=====	=====	=====

05/31/17

Attachment C
COUNCIL REPORT

CHECKS POSTED IN MAY 2017

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC APRIL 2017 INVOICE	2,019.70
			AFLAC APRIL 2017 INVOICE	2,205.90
			AFLAC MAY 2017 INVOICE	2,205.90
		AT&T	E-RATE DISCOUNT	111.21-
			E-RATE DISCOUNT	1.31-
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	52.00
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS KELLY, ALICE MARIE	Bond Refund:E0005832 -01	25.00
		MILLER,CANDACE	MILLER,CANDACE:PAV CANCELL	25.00
		OMNIBASE SERVICES OF TEXAS LP	1ST QTR OMNIFEE-JAN-MAR 20	1,063.45
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,728.82
			EMPLOYEE CONTRIBUTIONS	1,728.82
		PETTY CASH	OPENING CASH FOR POOLS	250.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	259.15
			PRE-PAID LEGAL PREMIUMS	259.15
			PRE-PAID LEGAL PREMIUMS	259.15
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	13,210.16
			HEALTH PREMIUMS	1,907.28
			HEALTH PREMIUMS	13,210.16
			HEALTH PREMIUMS	1,907.28
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	23,795.92
			FEDERAL WITHHOLDING	28,961.40
			FEDERAL WITHHOLDING	140.21
			FICA CONTRIBUTIONS AND MAT	13,826.73
			FICA CONTRIBUTIONS AND MAT	14,732.47
			FICA CONTRIBUTIONS AND MAT	76.18
			MEDICARE CONTRIB AND MATCH	3,233.67
			MEDICARE CONTRIB AND MATCH	3,445.53
			MEDICARE CONTRIB AND MATCH	17.82
		TAYLOR ECONOMIC DEV.CORP.	MAY 2017 SALES TAX	100,100.82
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	15,850.57
			CONTRIBUTIONS	16,814.91
			CONTRIBUTIONS	86.01
			CONTRIBUTIONS	15,788.48
			TEDC TMRS CONT APRIL 2017	2,785.40
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	579.10
			ADD COVERAGE F/. GAMBOA	39.30
			TERM COVERAGE S. THOMAS	52.69-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	346.00
		VASQUES, ADRIANA %TX CHILD SUPPORT SDU	01-280 NOEL BERNAL	470.77
			01-280 NOEL BERNAL	470.77
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	1,904.44
			DENTAL PAYABLE	1,935.80
			DENTAL PAYABLE	425.26
			DENTAL PAYABLE	65.12
			COBRA DENTAL INSURANCE	22.51
		Monica Alderete	Jose Arroyo	88.62_
			TOTAL:	289,136.84
CITY COUNCIL	GENERAL FUND	FINEAWARDS.COM	J ANCIRA GLASS AWARD	130.59
		HEJL, TED W.	LEGAL SERVICES-CITY-APRIL	3,742.50
		VERIZON WIRELESS	CELL PHONE	180.00
		INTERAGENCY SUPPORT COUNCIL OF EAST WM	S BROOK-ANNUAL DUES FOR CI	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SMART SIGN	BRASS NAMEPLATE FOR WALL P	29.37
		MANSFIELD, AMY DBA SWEET PEA'S BAKERY	POST-ELECTION RECEPTION	623.00_
			TOTAL:	4,755.46
CITY MANAGEMENT	GENERAL FUND	BREWMESUM COFFEE	COFFEE	29.54
		JPMORGAN CHASE BANK NA	DBL PAID FACEBOOK AD	1.25-
		FIREHOUSE GRILL	CITY OF ENNIS MEETING	28.75
		ICMA	N BERNAL ICMA MEMBERSHIP	847.00
		LINCOLN	LTD INSURANCE PREMIUMS	85.51
		OFFICE DEPOT CORPORATION	EPSON PRINTER	184.99
			PROCLAMATION PAPER	70.45
			PRINTER INK	105.99
		T FORD ENTERPRISES DBA SIRLOIN STOCKAD	EXECUTIVE LUNCHEON TSTC	91.62
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,641.69
			TERM COVERAGE-DUNAWAY	709.52-
			HEALTH PREMIUMS	2,641.69
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	802.52
			FICA CONTRIBUTIONS AND MAT	833.52
			MEDICARE CONTRIB AND MATCH	187.69
			MEDICARE CONTRIB AND MATCH	194.94
		TX TAG	TOLL FEES	26.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,619.24
			CONTRIBUTIONS	1,679.74
			CONTRIBUTIONS	1,695.01
		VERIZON WIRELESS	CELL PHONE	170.00
			IPADS	113.97
		GOLDEN CHICK	4/20/17 LEAD TAYLOR LUNCH	162.57
		DOMINO'S PIZZA	PUBLIC SERVICE WEEK	23.97
			PUBLIC SERVICE WEEK	25.98
			PUBLIC SERVICE WEEK	95.89
		SHARP III, ROBERT ANDREW	PHOTOS FOR NEW COUNCIL	275.00
		RICOCO'S LATIN GRILL	DEVP SRVCS WITH R STONE	28.97
		DAHILL	COLOR COPIES OVERAGE	211.02
			EQUIPMENT MAINTENANCE	55.28
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	120.86
			DENTAL INSURANCE	120.86_
			TOTAL:	14,459.99
PUBLIC INFORMATION	GENERAL FUND	COX TEXAS NEWSPAPERS, LP DBA:	DIGITAL ACCESS	8.99
		BCT - #6014	NAME TAGS- PAM COSEL	25.60
		BREWMESUM COFFEE	COFFEE	29.53
		DATAPROSE LLC	SHIPPING	21.09
			CC PRINTING	996.00
		MICHAEL C. PESCHEL	PA/MUSIC FOR MEMORIAL DAY	100.00
		OFFICE DEPOT CORPORATION	DESK PAD/DOCUMENT COVER	167.74
			PLANNER/BOARD/CERTIFICATE	129.12
		SCOTT & WHITE HEALTHCARE	TERM COVERAGE J. NALLEY	1,256.35-
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	155.50
			MEDICARE CONTRIB AND MATCH	36.37
		TAYLOR PRESS	TAYLOR PRESS SUBSCRIP 1/16	65.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	303.48
			CONTRIBUTIONS	303.48
		VERIZON WIRELESS	CELL PHONE	50.00
		GRAPHIC STOCK	SUBSCRIPTION GRAPHIC SOFTW	99.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING-APRIL 2017	695.00
		SUPER DONUT	5/1 PIO MEET & GREET	29.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DAHILL	COLOR COPIES OVERAGE	11.97
		NELSON, HOLLI	CONTRACT SVS-H NELSON-APRI	1,050.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	22.51
			ADD COV. P. COSEL	22.51
			TERM COV JILL NALLEY	87.63-
		WORLDDATWORK	SHIPPING PRINTED COURSE MA	8.00
		COSEL, PAM	REIMBURSE PHONE CASE	54.42_
			TOTAL:	3,040.83
HUMAN RESOURCES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	29.53
		DPS GEN SERVICES BUREAU	PRE-EMP BCKGRND CHECK APR	4.00
		FED EX	COURIER-LINCOLN	39.71
		HEB CREDIT RECEIVABLES	WATER FOR INTERVIEWS	1.99
		LINCOLN	LTD INSURANCE PREMIUMS	26.63
			REFUND REINSTATEMENT FEE	100.00-
		LYNN ROSS & GANNAWAY, LLP	LEGAL SVCS FOR MAY 2017	45.00
		NY PIZZA & PASTA	PUBLIC SERVICE WEEK	72.92
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	53.52
		PETTY CASH	PUBLIC EMP RECOGNITION WK-	250.00
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
			HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	245.87
			FICA CONTRIBUTIONS AND MAT	190.75
			MEDICARE CONTRIB AND MATCH	57.51
			MEDICARE CONTRIB AND MATCH	44.61
		TAYLOR PRESS	LIBRARY AIDE EMPLOYMENT AD	24.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	502.88
			CONTRIBUTIONS	376.37
			CONTRIBUTIONS	502.88
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	PUBLIC SERVICE WEEK SUPPLI	42.66
			PUBLIC SERVICE WEEK SUPPLI	19.82
		COMPLIANCE ASSOCIATES,LP	DRUG TEST LATE CHARGE	2.25
			PRE-EMPL SCREENING	120.50
			PRE-EMPL/ RANDOM DRUG SCRE	423.50
			PRE-EMPL/ RANDOM DRUG SCRE	362.50
		TEXAS A&M UNIVERSITY 02-467771 ATTN: D	FIRE ENTRANCE MED EXAM(3 C	1,605.00
		DAHILL	COLOR COPIES OVERAGE	55.87
			EQUIPMENT MAINTENANCE	55.28
		BAYLOR SCOTT & WHITE HEALTH	PROMO PHYSICAL R. CARLTON	113.50
		WAGE WORKS, INC. DBA CONEXIS	FEBRUARY COBRA	25.00
			APRIL COBRA SERVICES	25.00
		MILLER,BRANDY, PHD PC	PRE-EMP. PSYCH EVAL E.BAKE	200.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
			ADJ. COV. SILVA-GONZALES	31.36-
			DENTAL INSURANCE	45.02
		WORLDDATWORK	K PETERSON MEMEBERSHIP & E	1,215.00
			K PETERSON MEMEBERSHIP & E	350.00
			HR Training	1,215.00
			HR Training	8.00
			HR Training	350.00
			P-CARD PD-WORKSHOP	1,215.00-
			P-CARD PAID-MEMBERSHIP	350.00-
			P-CARD PD-SHIPING	8.00-
			TOTAL:	8,165.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FINANCIAL SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	29.53
		BURROWS MANUFACTURING DBA: BURROWS CAB	SALES TAX REBATE-Q1 2017	15,829.16
		LAWLER, LILLIE	L LAWLER-GFOAT CONF-AUSTIN	18.73
		LINCOLN	LTD INSURANCE PREMIUMS	57.46
		QUILL CORPORATION	1 YR SUBS QUILL PLUS-WILL	49.00
			HPXL950/951	112.34
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,607.35
			HEALTH PREMIUMS	1,607.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	520.82
			FICA CONTRIBUTIONS AND MAT	555.61
			MEDICARE CONTRIB AND MATCH	121.80
			MEDICARE CONTRIB AND MATCH	129.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,068.34
			CONTRIBUTIONS	1,147.76
			CONTRIBUTIONS	1,068.34
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		V-QUEST OFFICE MACHINES & SUPPLIES, LT	BUDGET BINDERS	79.70
			GEL PENS	19.68
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD 3RD QTR	12,966.75
		AMAZON.COM	GEL WRIST PLATFORM	51.77
		DAHILL	COLOR COPIES OVERAGE	19.95
			EQUIPMENT MAINTENANCE	55.28
			X-PHASER 4622	46.95
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.04
			DENTAL INSURANCE	67.53
			REINSTATE COBRA B.RICHARDS	90.04
			TOTAL:	37,499.22
MUNICIPAL COURT	GENERAL FUND	BRINKS, INC.	COURIER-MUNI CT-MARCH	581.85
			COURIER FSC-MUNI CT	39.27
			COURIER-MUNI CT-APRIL 2017	581.85
			COURIER-S/C-MUNI CT-APRIL	37.82
		HEJL, TED W.	LEGAL SERVICES-MUNI CT-APR	3,570.00
		LINCOLN	LTD INSURANCE PREMIUMS	28.32
		OFFICE DEPOT CORPORATION	COPY PAPER	179.45
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	158.41
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,607.35
			HEALTH PREMIUMS	1,607.35
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	410.17
			FICA CONTRIBUTIONS AND MAT	407.46
			MEDICARE CONTRIB AND MATCH	95.93
			MEDICARE CONTRIB AND MATCH	95.30
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	84.38
		TEXAS COURT CLERKS ASSOCIATION	M ROBBINS 2017	40.00
		TMCEC	R NUNEZ LESISLATIVE UPDATE	100.00
			M ROBBINS LEGISLATIVE UPDA	100.00
			E WALTON LEGISLATIVE UPDAT	100.00
			R PICK LEGISLATIVE UPDATE	150.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	643.63
			CONTRIBUTIONS	638.35
			CONTRIBUTIONS	654.86
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	46.51
		VERIZON WIRELESS	CELL PHONE	50.00
			IPAD	37.99
		CINTAS CORPORATION #86	MATS	9.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	9.27
			MATS	9.27
			MATS	9.27
			MATS	9.27
			MATS	9.27
			MATS	9.27
			MATS	9.27
		TEXAS MUNICIPAL COURTS ASSOCIATION	E WALTON TX MUN COURT ASSO	160.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	83.66
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	67.53
			DENTAL INSURANCE	67.53_
			TOTAL:	12,498.97
DEVELOPMENT SERVICES	GENERAL FUND	BREWMESUM COFFEE	COFFEE	29.53
		BUREAU VERITAS NORTH AMERICA, INC.	BV INSPECTIONS MARCH 2017	2,115.42
			BV INSPECTIONS APRIL 2017	153.84
		HEB CREDIT RECEIVABLES	LUNCH COMMUNITY CLEANUP VO	217.72
		LINCOLN	LTD INSURANCE PREMIUMS	93.70
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,678.91
			HEALTH PREMIUMS	2,678.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	858.32
			FICA CONTRIBUTIONS AND MAT	859.24
			MEDICARE CONTRIB AND MATCH	200.74
			MEDICARE CONTRIB AND MATCH	200.95
		INTERNATIONAL CODE COUNCIL	S LAZENBY BOOK	57.00
		GREG LADNER DBA:	MOW 804 RICES CROSSING	2,175.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,745.09
			CONTRIBUTIONS	1,746.88
			CONTRIBUTIONS	1,745.08
		VERIZON WIRELESS	CELL PHONE	250.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR COMMUNITY CLE	52.65
		AMAZON.COM	(2) CLEAR VINYL FLOOR MATS	95.98
			HP507A YELLOW	183.34
		DAHILL	COLOR COPIES OVERAGE	108.25
			EQUIPMENT MAINTENANCE	55.28
		EILEEN MERRIT INC. DBA ATS ENGINEERS,	INSPECTIONS 4/28/17	7,163.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	135.06
			DENTAL INSURANCE	135.06
		MORRIS, FRANK C. DBA TR-STATE CONSULTA	Webinars for Tamera Baird	450.00
			P-CARD-WEBINAR-T BAIRD	450.00-
			TOTAL:	25,810.93
MAIN STREET PROGRAM 00	GENERAL FUND	BREWMESUM COFFEE	COFFEE	29.53
		LINCOLN	LTD INSURANCE PREMIUMS	11.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.50
			FICA CONTRIBUTIONS AND MAT	116.50
			MEDICARE CONTRIB AND MATCH	27.25
			MEDICARE CONTRIB AND MATCH	27.25
		TEXAS HISTORICAL COMMISSION	2017 CONTRACT-MAIN ST PROG	535.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	227.36
			CONTRIBUTIONS	227.36
			CONTRIBUTIONS	227.36
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	COLOR COPIES OVERAGE	29.93
			EQUIPMENT MAINTENANCE	55.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TURNKEY OPERATIONS	ROAD CLOSURE EQUIP STOMP N	1,475.00_
			TOTAL:	3,156.20
CD-MOODY MUSEUM	GENERAL FUND	RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	69.61
		ATMOS ENERGY	NATURAL GAS-MOODY MUSEUM	44.84
		VERIZON WIRELESS	MIFI	37.99_
			TOTAL:	152.44
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	337.77
		DEMCO, INC.	Office Supplies	579.97
		ELLIS, KAREN	K ELLIS/TX LIB ASSN CONF	171.20
			K ELLIS/TX LIB ASSN CONF	64.00
		INGRAM BOOK COMPANY	BOOK CREDIT	14.84-
			Book	95.67
			Book	1,659.76
			Book	22.84
		MISCELLANEOUS CARTER, DIANE	CARTER, DIANE:RETURN LOST	14.00
		LINCOLN	LTD INSURANCE PREMIUMS	62.25
			LTD ADD COVERAGE E. MENDEZ	5.41
			LTD- ADJ. COV /B.THOMPSON	0.63
		MIDWEST TAPE	DVD's	112.95
			DVD's	22.99
			DVD's	22.99
		SWANK MOTION PICTURES, INC. DBA:	PUBLIC PERFORMANCE SITE LI	459.00
		NEWSPAPERS.COM	ANNUAL SUBSCRIPTION RENEWA	79.95
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	77.17
		RECORDED BOOKS, INC.	RECORDED BOOK	82.20
			RECORDED BOOK	82.20
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,600.08
		SAN ANTONIO MARRIOTT RIVERWALK	B THOMPSON TLA CONF	786.77
			K ELLIS TLA ANNUAL CONF	790.71
			K ELLIS TLA HOTEL PARKING	136.47
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.12
			TERM COVERAGE- J. MATOSKA	535.78-
			HEALTH PREMIUMS	2,143.12
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	631.82
			FICA CONTRIBUTIONS AND MAT	631.83
			MEDICARE CONTRIB AND MATCH	147.77
			MEDICARE CONTRIB AND MATCH	147.76
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	75.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,187.28
			CONTRIBUTIONS	1,072.81
			CONTRIBUTIONS	1,296.46
		THOMPSON, BETTY	B THOMPSON/TX LIBRARY CONF	64.00
		ATMOS ENERGY	NATURAL GAS-801 VANCE	44.84
		THE UPS STORE	SHIPMENT FOR BOOKS	21.98
		VERIZON WIRELESS	CELL PHONE	50.00
		ITUNES STORE	LIGHTBOLT:PROGRAMMING PUZZ	3.24
		AT&T U-VERSE	INTERNET	95.00
			INTERNET	94.00
		BIBILOTHECA, LLC	Warranty	1,799.70
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	112.55
			DENTAL INSURANCE	112.55
			TERM COV J. MATOSKA	22.51-
			TOTAL:	18,569.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	159.51
			352-2625	32.18
			352-3195	118.75
		CASCO INDUSTRIES INC.	SHIELDS - POKORN,CARLT,THO	212.00
			SHIELD - REEVES	52.00
		EKISS, LAURENCE P.	P EKISS-TX EMERG MGT CONF	134.40
			P EKISS-TX EMERG MGT CONF	140.00
		ENTENMANN-ROVIN COMPANY	BADGE - COPELAND	121.50
		FED EX	COURIER-FIRE	41.78
		FOREMOST PROMOTIONS	PENCILS FOR FIRE PREVENTIO	100.00
		GEAR CLEANING SOLUTIONS LLC	TESTING,CLEANING,REPAIR	667.45
		KNOX ASSOCIATES, INC	KEY SECURE	1,334.00
		LONE STAR CLEAN FUELS ALLIANCE	DAVIS FIRST RESPONDER CLAS	15.00
			W RUSSELL NAFTC 1ST RESPND	15.00
		LINCOLN	LTD INSURANCE PREMIUMS	265.60
			LTD- ADJ. COV /B.BELCHER	0.59
			LTD- TERM COV /D.STEFFEK	13.16-
			LTD- ADJ COV /C. TAYLOR	0.50
			LTD- ADJ COV /R.THOMPSON	0.46
			LTD- ADJ COV /B. TORREZ	0.46
		MY-LOR, INC	PATs FOR PROMOTIONS	42.77
			C1 & C2 BOARDS	43.46
			NEW HIRE LOCKER PLATES	32.61
		MOSS & MOSS INC. #7000	PURPLE CLEANER FOR FLOORS	24.16
			TENT TIE-DOWNS	3.96
		OFFICE DEPOT CORPORATION	SUPPLIES	92.38
		PAISANO'S PIZZA & PASTA	COMM CENTER APPRECIATION W	98.98
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,037.05
		SAFETY GLASSES USA INC	SAFETY GOGGLES	60.33
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	10,179.93
			ADD COVERAGE/BU- WADE 2 MO	1,137.42
			TERM COVERAGE- S. THOMAS	782.51-
			HEALTH PREMIUMS	10,179.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,812.75
			FICA CONTRIBUTIONS AND MAT	4,108.58
			FICA CONTRIBUTIONS AND MAT	76.18
			MEDICARE CONTRIB AND MATCH	657.80
			MEDICARE CONTRIB AND MATCH	960.92
			MEDICARE CONTRIB AND MATCH	17.82
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	77.19
		TEXAS COMMISSION ON FIRE PROTECTION	HAZMAT CERTIFICATION-POKOR	85.00
		TEXAS DEPT OF STATE HEALTH SERVICES	EMT RENEWAL - ENGELKE	64.00
			M WHISENANT EMT RENEWAL	64.00
			P MUSTAN EMT RENEWAL	64.00
		TEXAS MUNICIPAL RETIREMENT	Ekiss March 2017	443.95
			Ekiss TMRS April 2017	911.56
			CONTRIBUTIONS	5,745.56
			CONTRIBUTIONS	7,833.78
			CONTRIBUTIONS	148.68
			CONTRIBUTIONS	5,899.00
		TIME WARNER CABLE DBA SPECTRUM	CABLE	131.81
		ATMOS ENERGY	NATURAL GAS-200 WASHBURN	53.24
			NATURAL GAS-705 CP BLVD NW	58.30
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	493.87
			AIRCARD	37.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WAL-MART COMMUNITY/GEMB	ORGANIZER BINS	35.08
			BATTERIES FOR SCBA'S	131.64
			FLASH DRIVE & BINDER	19.64
			BINOCULARS FOR T1	176.00
		ZORO.COM	GAS CANS FOR B1 & B2	196.18
		AWARD CENTER	PATS FOR PROMOTION	73.96
			PATS FOR NEW HIRES	41.96
		AMAZON.COM	P-CARD PD-WATER IONIZER	454.49-
			WATER IONIZER	454.49
			AMAZONPRIME MEMBERSHIP	107.17
			9LB DEAD BLOW HAMMER	78.38
			REPLACEMENT HINGES FOR COO	11.74
		MUNICIPAL EMERGENCY SERVICES, INC	STACKED TIPS	299.90
			HOSE	6,460.72
			FOAM	421.25
		AT&T U-VERSE	INTERNET, CABLE-304 E 3RD	148.09
		GARY AUSTIN ADVERTISING DBA THE PEN GU	PENS FOR FIRE PREVENTION	203.00
		MAIN STREET INSTALLERS, LLC	C2 GRAPHICS	90.00
		LOUIE MUELLER BARBECUE	10 ATTENDEES CHIEFS' CONSO	105.01
		RED THE UNIFORM TAILOR, INC	RANK CHANGE - CARLTON, REE	30.00
		PINNACLE PEAK HOLDING CORPORATION DBA	HEADSET FOR NEW C1	1,568.40
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	427.69
			DENTAL INSURANCE	427.69
			TERM COV. S. THOMAS	56.27-
			TOTAL:	67,541.70
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	491.59
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE - TP	226.75
		INDEPENDENT STATIONERS, INC	PAPER & ENVELOPES	260.05
		LINCOLN	LTD INSURANCE PREMIUMS	466.83
			LTD- ADJ COV /K. ADCOCK	0.61
			LTD- ADD COV /E. BAKER	7.65
			LTD- ADJ COV /H. FLUCK	1.26
			LTD- ADJ COV /J.LAGRONE	1.04
		MILLER UNIFORM & EMBLEMS	UNIFORMS - OFC MCINTIRE	201.50
			UNIFORMS - SGT MOREHOUSE	149.50
			NAME TAG - LAGRONE	12.50
			4 PULLOVERS-OFC URBAN	70.50
			BALLISTIC VESTS	1,433.60
			300 SHOULDER PATCHES	411.00
		PITNEY BOWES	POSTAGE MACHINE QTRLY RENT	149.85
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	885.92
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	19,288.19
			ADD COVERAGE/R.RINGOLD	535.78
			HEALTH PREMIUMS	19,288.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,817.69
			FICA CONTRIBUTIONS AND MAT	4,557.66
			MEDICARE CONTRIB AND MATCH	1,126.72
			MEDICARE CONTRIB AND MATCH	1,065.88
		TASER INTERNATIONAL	TASER BATTERIRES	304.86
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,598.51
			CONTRIBUTIONS	9,138.25
			CONTRIBUTIONS	9,335.51
		TIME WARNER CABLE DBA SPECTRUM	INTERNET SERVICE - TPD	334.26
		VERIZON WIRELESS	CELL PHONE	570.00
			AIRCARDS	493.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		WAL-MART COMMUNITY/GEMB	PAPER TOWELS/CLOROX WIPES	89.64
		WILLIAMSON COUNTY AUDITOR'S OFFICE	3RD QUARTER RADIO SYSTEM	4,565.16
		DEAN THREADGILL DBA:	SHIPPING EXPENSE - TPD	15.40
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT SUPPORT - MAY 2017	2,542.22
		SYMBOLARTS, LLC	REPLACEMENT BADGES (3)	265.00
			SHIPPING EXPENSE	25.00
		BURRELL PRINTING COMPANY, INC	BUSINESS CARDS - TPD	100.02
		ITUNES STORE	50 GIG ICLOUD STORAGE	0.99
		AMAZON.COM	(10) MED & (5) SMALL LATEX	149.00
			TOURNIQUET AND SIGN HOLDER	28.94
			COIN ENVELOPES FOR KEYS	5.98
			(3) HAWK LAPEL HANDHELD RA	266.97
			CLASSIFICATION FOLDERS - R	23.72
			PADLOCKS	7.99
			(7) THERMAL DVD-R	249.48
		MORPHOTRUST USA	EDDIE BAKER FAST FINGERPRI	10.21
		EVIDENT INC	FINGERPRINT TAPE	146.31
		SETON FAMILY OF HOSPITALS	SANE EXAM	1,000.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	810.36
			ADJ. COV. R. RINGOLD	67.53
			DENTAL INSURANCE	787.85
		HIGHWAY INTERDICTION TRAINING SPECIALI	HITS TRAINING - SIRKIS	250.00
			TOTAL:	96,633.29
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	37.38
		BETA TECHNOLOGY, INC	CLEANING SUPPLIES	1,065.46
		GRAEF VETERINARIAN HOSPITAL	VETERINARIAN SERVICES	525.00
		INDEPENDENT STATIONERS, INC	4 X PAPER TOWELS	181.80
			3 X PAPER	104.97
		LINCOLN	LTD INSURANCE PREMIUMS	6.28
		MILLER UNIFORM & EMBLEMS	UNIFORMS - ACO JENKINS	99.98
			DUTY UNIFORMS - ACO PERIO	331.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	152.06
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
			TERM COVERAGE/K. HELGREN	782.51-
			HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	246.67
			FICA CONTRIBUTIONS AND MAT	165.45
			MEDICARE CONTRIB AND MATCH	57.69
			MEDICARE CONTRIB AND MATCH	38.69
		TAYLOR SPORTING GOODS	DUTY SHIRTS - ACO PERIO	115.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	324.26
			CONTRIBUTIONS	117.31
			CONTRIBUTIONS	324.26
		TRACTOR SUPPLY COMPANY	PUPPY FOOD	15.98
		VERIZON WIRELESS	CELL PHONE	150.00
		WAL-MART COMMUNITY/GEMB	ACO SHELTER CLEANING SUPPL	31.48
		AT&T U-VERSE	INTERNET	75.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
			ADD COVERAGE S. PERIO	22.51
			DENTAL INSURANCE	22.51
			TERM COV. K. HELGREN	56.27-
			TOTAL:	4,489.46
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	376.39
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	35.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			1424 N MAIN/COFFEE SERVICE	54.50
		EVINS TEMPORARIES, INC.	ST,GR/3 TEMPS 4/24-4/28/17	1,456.00
			ST,GR/3 TEMPS 5/1-5/5/17	1,680.00
			ST,GR/3 TEMPS 5/8-5/12/17	1,603.00
			ST,GR/3 TEMPS 5/15-5/19/17	1,568.00
			ST,GR/3 TEMPS 5/22-5/26/17	1,008.00
		LINCOLN	LTD INSURANCE PREMIUMS	110.28
			LTD- ADJ COV /S. MACEDO	0.32
			LTD- ADD COV-07/16/ZEPLIN	15.83
		MOSS & MOSS INC. #4000	1424 N MAIN/BATH CLEANER 6	22.87
			ST,GR/GRAFITTI REMOVER 641	16.92
			ST,GR/CABLE TIES 64126	16.72
			ST,GR/CLEAN SUPPLIES 64713	37.16
			ST,GR/CONCRETE FOR SIGN IN	15.59
			ST,GR/CLEANING SUPPLIES 66	27.87
			ST,GR/BARRICADE REPAIR 661	51.50
			ST,GR/SIGN INSTALL-CONCRET	23.38
			ST,GR/MISC HARDWARE 80906	22.30
			ST,GR/GALVANIZED WIRE 8098	9.10
			ST,GR/HARDWARE FOR BARRICA	32.01
		OFFICE DEPOT CORPORATION	ST,GR/PRINT CART,PENS,DIVI	281.14
			ST,GR/2 DIGITAL CAMERS 648	287.98
			ST,GR/CLIPBOARDS, COPY PAP	69.42
			ST,GR/CAMERA,DISKS,CABLES	58.92
		PATHMARK TRAFFIC PROD INC	ST,GR/STOP SIGNS,HARDWARE	1,146.65
			BILL PICKETT/3' 14' POSTS	392.64
		PLAYWORKS, INC.	ST,GR/156" SWING CHAIN	496.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,335.64
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	5,893.60
			HEALTH PREMIUMS	5,893.60
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,189.27
			FICA CONTRIBUTIONS AND MAT	1,205.29
			MEDICARE CONTRIB AND MATCH	278.14
			MEDICARE CONTRIB AND MATCH	281.88
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	22.44
		TEXAS HIGHWAY PRODUCTS LTD	SCHOOL ZONE FLASHING LIGHT	22.30
		TX TAG	TOLL FEES	13.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,353.87
			CONTRIBUTIONS	2,385.18
			CONTRIBUTIONS	2,214.99
		TIME WARNER CABLE DBA SPECTRUM	INTERNET	121.58
		TRACTOR SUPPLY COMPANY	ST,GR/BROOMS 461799	79.98
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0504	49.32
		VERIZON WIRELESS	CELL PHONE	260.00
		WAL-MART COMMUNITY/GEMB	PERENNIAL PLANTS	10.92
			PRY BAR 2.5LB HAMMER	15.85
			DUCT TAPE CABLES	19.51
			SPRING CLEANUP WATER GATOR	62.78
			LAVA ROCKS GARDEN HOSE & N	97.32
		MCCOY'S BUILDING SUPPLY	ST,GR/36" BAR 5344405	13.57
		DOMINO'S PIZZA	LUNCH FOR SPRING CLEANUP C	175.78
		PANTHER CREEK TRANSPORTATION	ST,GR/4 LOADS BASE TRANSP	525.82
		AMANDA'S HONEY POTS	SPRING CLEAN UP/1200 WELCH	160.00
			COMMUNITY CLEAN UP/PORTABL	380.00
			SPRING CLEAN UP/1424 N MAI	90.00
		CINTAS CORPORATION #86	ST/GR UNIFORMS	200.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			ST,GR/UNIFORMS 532660	63.21
			ST,GR/UNIFORMS 536218	63.21
			ST,GR/UNIFORMS 539816	64.77
			ST,GR/UNIFORMS 543404	63.21
		VISTA PRINT	""NEW STOP SIGN"" DOOR HA	34.99
		TRI-POINT REFRIGERATION, INC.	PW/ICE MACHINE INSTALL	2,814.70
		FJC PERSONNEL, LLC	ST,GR/1 TEMP 4/24-4/30/17	552.00
			ST,GR/1 TEMP 4/24-4/30/17	552.00
			ST,GR/1 TEMP 15177	379.50
			ST,GR/1 TEMP 5/1-5/5/17 1	331.20
			ST,GR/1 TEMP 5/8-5/12/17	552.00
			ST,GR/1 TEMP 5/8-5/12/17	552.00
			ST,GR/2 TEMPS 5/8-5/12/17	1,048.80
			ST,GR/2 TEMPS 5/22-5/26/17	662.40
		CINTAS CORP DBA FIRST AID & SAFETY	1424 N MAIN/MED KIT,NITRIL	18.73
			ST,GR/SAFETY VESTS 950208	257.75
			1424 N MAIN/MED KIT REFILL	44.14
		SAFELANE TRAFFIC SUPPLY, LLC	ST,GR/6 BARRICADES,1SIGN	1,011.00
			ST,GR/BIKE SIGNS 11177	164.50
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	225.10
			TERM COVERAGE P. FUESSEL	22.51-
			DENTAL INSURANCE	247.61
		AUTODESK, INC.	1YR 1USER AUTOCAD LT	411.35_
			TOTAL:	50,360.44
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	TRPSC/SECURITY 5/27-9/16/1	274.14
		BETA TECHNOLOGY, INC	TRPSC/CHEMICALS	320.00
		BSN SPORTS	TRPSC/3 6" PRO MOUNDS	3,587.97
			TRPSC/WINDSCREEN	1,236.55
		DOBBS TENNIS COURTS, INC.	TENNIS CTS/2 RESURFACING	9,085.00
		HOME DEPOT CREDIT SERVICES	TRPSC/SOD CUTTER RENTAL	150.00
			TRPSC/SOD CUTTER RENTAL	183.30
		LINCOLN	LTD INSURANCE PREMIUMS	52.33
			LTD- ADD COV./J. ARROYO	18.84
		MATERA PAPER CO INC	TRPSC/CLEANING SUPPLIES	869.88
		MICHAEL C. PESCHEL	MOVIES IN THE PARK/JUNE9SI	250.00
			MOVIES ON THE SQ/LEGO BATM	250.00
			MOVIES ON THE SQ/MONA 8111	250.00
		MID-TEX SALES AND SERVICE, INC	TRPSC/ICE MACHINE REPAIRS	323.03
		MOBILE MINI, INC	TRPSC/MOBILE LEASE5/25-6/2	102.00
		MOSS & MOSS INC. #5000	TRPSC/ADHESIVE 63990	6.50
			TRPSC/IRRIGATION REPAIR PA	3.71
			MURPHY PL/MURATIC ACID 651	15.79
			MURPHY PAV/LOCK,KEYS,TAGS	40.47
			TRPSC/HARDWARE 80920	2.31
			TRPSC/SETTER,BIT 80920	9.19
			TRPSC/HOSE HANGER,BROOM 8	65.12
			TRPSC/SPONGES 80920	8.58
			TRPSC/KEYS 81303	3.50
			TRPSC/NOZZLE,HOSE 81303	50.20
			TRPSC/LIQ WR,CAULK GUN 813	24.61
		PAUL'S POOL SERVICE	MURPHY PL/REAGENTS,CLEAN G	202.21
		INTUIT QUICKBOOKS	PAYROLL PROCESSING FEE QUI	43.17
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,274.66
			MONTHLY ELECTRIC BILL	1,500.24
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,214.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			HEALTH PREMIUMS	3,214.72
		SKLZ HEADQUARTERS	SKLZ (4) SOCCER GOALS	599.98
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	508.42
			FICA CONTRIBUTIONS AND MAT	539.51
			MEDICARE CONTRIB AND MATCH	118.90
			MEDICARE CONTRIB AND MATCH	126.18
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,069.48
			CONTRIBUTIONS	1,130.14
			CONTRIBUTIONS	1,058.16
		THOMAS TURFGRASS	SEEDING SERVICE	95.00
		VERIZON WIRELESS	CELL PHONE	200.00
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	CB 4 BURNER GRILL	198.00
		WAYNE GING PLUMBING, LLC	TRPSC/ICEMAKER HOOK UP 963	458.25
		MCCOY'S BUILDING SUPPLY	TRJPSC/SCREWS 4344432	8.16
			TRJPSC/BRUSH,TROWEL 434443	4.54
			TRJPSC/LUMBER,PAINT 434443	24.37
			TRPSC/KNIFE 5344474	8.72
			TRPSC/ADHESIVE, FOAM534447	22.08
			TRPSC/SET 5344597	5.23
			TRPSC/CONCRETE,LUMBER 5344	20.15
			TRPSC/ELECT WIRE CLAMP5344	2.93
			TRPSC/PAINT PRIMER 5345464	41.10
		AMAZON.COM	TENNIS CTS/DRAIN PARTS	281.94
			P-CARD PD-TENNIS CTS-DRAIN	281.94-
			TENNIS COURTS CATCH BASINS	467.94
			TENNIS COURT DRAINS	1,127.76
		AMANDA'S HONEY POTS	ROBINSON PAV/5/26-6/22/17	125.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 532665	33.80
			TRPSC/UNIFORMS 536223	33.80
			TRPSC/UNIFORMS 539821	33.80
			TRPSC/UNIFORMS 543409	33.80
		PEPSI BOTTLING COMPANY	TRPSC-PEPSI CONTRACT	816.42
			TRPSC-PEPSI CONTRACT	795.09
			TRPSC-PEPSI CONTRACT	1,012.18
			TRPSC-PEPSI CONTRACT	1,444.46
			TRPSC-PEPSI CONTRACT	1,803.92
			TRPSC-PEPSI CONTRACT	1,749.72
		RYAN SANDERS SPORTS SERVICES, LLC	TRPSC/CAL CLAY,CONDITION	980.00
		COMMERCIAL SWIM MANAGEMENT, LLC	MURPHY POOL CLEANING	1,500.00
			MURPHY PL/MONITORING FEE	1,058.75
			MURPHY PL/REPAIRS	4,868.96
			MURPHY PL/MONITORING FEE	437.50
			MURPHY PL/MONITORING FEE	544.50
		LIGHTNING PREDICTION SALES & SERVICES,	P&R/LIGHTNING P SYSTEM	350.00
		STATUS SHARE LLC DBA RAINOUT LINE	ANNUAL SUBSCRIPTION	399.00
		G.W. PYRO, INC.	DOWN PAYMENT FOR FIREWORKS	5,000.00
		CHAPMAN ENVIRONMENTAL SERVICES	TRPSC/ANT KILL SERVICE	770.00
		AMERICAN IRRIGATION REPAIR, LLC	TRPSC/IRRIGATION REPAIRS 2	777.65
			MAIN ST TRAIL/IRRIGATION	778.20
		DAVID FENSKE SAND & GRAVEL LLC	BALLFIELDS/BALLFIELD DIRT	400.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	135.06
			DENTAL INSURANCE	135.06
		MOST DEPENDABLE FOUNTAINS INC.	ROBINSON PK/REPL FOUNTAIN	2,720.00_
			TOTAL:	63,280.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
INTERNAL SERVICES/BLDG GENERAL FUND		AT&T	352-3675	1,500.51
		BREWME SUM COFFEE	COFFEE	29.53
		GULF COAST PAPER CO. INC.	CREDIT FOR TP	48.80-
			1424 N MAIN/TISSUE 1321229	86.92
			1424 N MAIN/CREDIT FOR RET	111.68-
		HOME DEPOT CREDIT SERVICES	WRENCH SET/TOOL SET	95.91
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	945.00
			PEST CONTROL	1,200.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	LIBRARY-REPAIR BACKFLOW	2,447.00
		LAWSON PRODUCTS INC.	WASHERS/SCREENS	227.49
		LINCOLN	LTD INSURANCE PREMIUMS	36.37
		MAIN STREET RENTAL INC	RENT FLOOR BUFFER & PADS F	48.00
			RETURN FLOOR PADS	12.00-
		MATERA PAPER CO INC	1424 N MAIN/TOWELING 12947	184.75
		MID-TEX SALES AND SERVICE, INC	STA 1-SERVICE ICE MAKER	155.00
		MOSS & MOSS INC. #6000	CH-FLUORESCENT LIGHT	14.87
			CAULK GUN/SEALANT-STA 1	25.09
			BATTERY	13.98
			LASER MEASURE/BATTERIES	64.15
			WASP SPRAY	9.28
		MAILFINANCE NEOPOST USA, INC	POSTAGE LEASE	581.55
		OFFICE DEPOT CORPORATION	PRINTER INK	92.87
			NOTARY	25.19
			DOCUMENT FRAME	11.19
			DOCUMENT FRAME	18.59
			FRAMES	38.87
			FRAMES	181.80
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	976.58
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,143.13
			ADD COVERAGE/I. OLGUIN	535.78
			HEALTH PREMIUMS	2,143.13
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	418.82
			FICA CONTRIBUTIONS AND MAT	470.48
			MEDICARE CONTRIB AND MATCH	97.94
			MEDICARE CONTRIB AND MATCH	110.03
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	800.82
			CONTRIBUTIONS	909.07
			CONTRIBUTIONS	759.10
		ATMOS ENERGY	NATURAL GAS-400 PORTER	53.24
		VERIZON WIRELESS	CELL PHONE	123.23
			MIFI	75.98
		WAL-MART COMMUNITY/GEMB	CLEANING SUPPLIES	108.03
			JONES SHIRTS	19.18
		WAYNE GING PLUMBING, LLC	LIBRARY-MIXING VALVE	95.00
		A & B RESTORATION, INC	CH-CARPET/LIBRARY-CHAIRS	595.00
		MCCOY'S BUILDING SUPPLY	ACO CEILING TILES	8.55
			AIRPORT SPACKLING/SANDPAPE	23.85
		ITUNES STORE	ICLOUD STORAGE	0.99
		SPARKLETT'S & SIERRA SPRINGS	WATER RENTAL	24.20
		CINTAS CORPORATION #86	MATS	9.11
			MATS	115.52
			MATS	111.82
			MATS	117.48
			MATS	113.73
			MATS	132.02
			MATS	9.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	135.77
			MATS	132.02
			MATS	135.77
			MATS	132.02
			MATS	135.77
		DAVIS INSTRUMENTS CORPORATION	PART REPAIR AIRPORT WEATHE	72.00
		THE CLEANING GUYS LLC DBA CG ENVIRONME	STA 1-DISPOSAL OF SUMP	2,242.50
		S & D COMMERCIAL SERVICES DBA COPPERA,	MUNI CT-REPLACE VALVE & PI	1,229.18
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL SUPPLIES	32.43
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	90.04
			DENTAL INSURANCE	90.04_
			TOTAL:	23,390.05
ENGINEERING & INSPECTI	GENERAL FUND	BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLOTTER	90.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	20.97
		VERIZON WIRELESS	CELL PHONE	0.00
		METROCOUNT (USA) INC	ENGINEERING TRAFFIC COUNT	854.81
		SLEDGE ENGINEERING LLC	APRIL RETAINER	2,350.00
		AUTODESK, INC.	ENGINEER/2 AUTOCAD	411.35
			P-CARD PD-ENGINEER AUTOCAD	411.35-
			TOTAL:	3,315.78
INTERNAL SVC/ I T DEPT	GENERAL FUND	CABLE WHOLESALE	ETHERNET CABLE	46.55
		LINCOLN	LTD INSURANCE PREMIUMS	11.08
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	535.79
			HEALTH PREMIUMS	535.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	91.59
			FICA CONTRIBUTIONS AND MAT	90.59
			MEDICARE CONTRIB AND MATCH	21.42
			MEDICARE CONTRIB AND MATCH	21.19
		SOUTHERN COMPUTER WAREHOUSE	DISPLAY PORT	45.46
			MONITOR	139.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	208.90
			CONTRIBUTIONS	206.95
			CONTRIBUTIONS	206.95
		VERIZON WIRELESS	CELL PHONE	50.00
			MIFI	37.99
		OLLE NETWORK TECH CONSULTANTS DBA ON	IT CONSULTING	1,908.03
		AMAZON.COM	6' USB DC/PC CABLES	30.88
		ACC BUSINESS	INTERNET	925.43
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	22.51
			DENTAL INSURANCE	22.51_
			TOTAL:	5,159.59
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY BOND-THOMPSON	71.00
		MISCELLANEOUS KB HOMES	KB HOMES:REF 1006 GRAND TE	887.58_
			TOTAL:	958.58
TIF EXPENDITURES	TIF (TAX INCREMENT SEC PLANNING, LLC		GATEWAY SIGNS INV#405875	1,649.50_
			TOTAL:	1,649.50
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	ANYPROMO INC	SPRING WINE SWIRL GLASSES	636.87
		LANNEN, DEBY	REIMB BEER-BPD	399.25
		MICHAEL C. PESCHEL	BAND PA-BLACKLAND PRAIRIE	1,400.00
		PETTY CASH	PETTY CASH-BLACKLAND PRAIR	300.00
		RAVE PROPERTY MGT. FOR RICHARD & FAYE	#8 OF 12-2ND ST VINTAGE ON	352.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		QUINN, J PATRICK DBA MAIN STREET CENTE	#8 OF 12-MAGPIE	293.70
		WAL-MART COMMUNITY/GEMB	CARDSTOCK FOR SPRING WINE	7.94
			PBD LUNCH FOR VOLUNTEERS	100.32
		ABRIVO COMMUNICATIONS LLC	BPD AIR CHALK FOR VENDOR S	83.82
		AMANDA'S HONEY POTS	PORTAPOTTIES-WINESWIRL 4/2	400.00
			PORTAPOTTIES-BPD 2017	870.00
		TURNKEY OPERATIONS	ROAD CLOSURE EQUIPMENT BPD	1,475.00
		CWMRY BOYD II LLC	#1 OF 12-PILOT KNOB WINERY	480.00
			#1 OF 12-PUTO CORAZON	713.75
		BRAY, WESLEY-THE DISCIPLES OF JOY	ENTERTAINMENT-BLACKLAND PR	300.00
		GODFREY EDUCATIONAL FOUNDATION	RE-ENACTMENT BPD	1,000.00
		HERRIN, DENNY DBA DENNY HERRIN BAND	ENTERTAINMENT-BLACKLAND PR	1,000.00
		LINSON, JESSICA DBA L&M PONY RIDES & P	PETTING ZOO & PONY RIDES-B	2,500.00
		DUBEC, KENDRA DBA JUMP-A-LOT MOONWALKS	BOUNCE HOUSES-BLACKLAND PR	450.00
		BOLES, SHANNON R.	#9 OF 12-THE HAWT SPOT	346.60
		DAVENPORT, RYAN	ENTERTAINMENT-WINE SWIRL 4	150.00
		PILOT KNOB VINEYARD LLC	169 TICKETS @\$.50 EA-WINE	84.50
		FIESTA VINEYARD AND WINERY LLC	193 TICKETS @\$.50 EA-WINE	96.50
		COLORADO RIVER WINERY	215 TICKETS@\$.50 EA/WINE S	107.50
		MORRIS, KARYN DBA SWEET & SOUTHERN FIN	MAIN ST RENT ASST-QUICHE &	215.00
		SELVERA, TAMMY DBA QUICHE & CRUMB PATI	213 TICKETS@\$.50-WINE SWIR	106.50
		EPPS, CATHERINE & DARREL DBA SETTLERS	PIONEER REINACTMENT-BPD	1,450.00
		PARKER, JEREMY	STAGE-BLACKLAND PRAIRIE DA	1,800.00
		KING, CODY	ENTERTAINMENT-WINE SWIRL 4	150.00
		TEXAS LEGATO WINERY	192 TICKETS @\$.50 EA/WINE	96.00
		RED ROAD WINERY	332 TICKETS @\$.50 WINE SWI	166.00
		REID, KRISTEN	WINE SWIRL ADS-FACEBOOK	99.94
		S.R. SCOTT FAMILY LIMITED PARTNERSHIP	#1 OF 12-TAYLOR STATION	500.00
			TOTAL:	18,131.63
		MUNICIPAL COURT JUDICI MUNICIPAL CRT SPEC FJC PERSONNEL, LLC	TEMP SVC-K WILLIS 4/24-4/2	289.80
			TEMP SVCS-K WILLIS 5/1-5/5	318.78
			TEMP SVCS-K WILLIS 5/8-5/1	333.27
			TEMP SVCS-K WILLIS 5/15-5/	289.80
			TEMP SVCS-K WILLIS 5/22-5/	333.27
			TOTAL:	1,564.92
		I & S PAYMENT ACCOUNTS I & S FOR G O BOND REGIONS BANK	C0 SERIES 2010 AGENT	416.03
		THE BANK OF NEW YORK MELLON	TAYLOR REF 16	277.50
			TOTAL:	693.53
		AMY YOUNG BARRIER REMO GENERAL CAPITAL IM PRECISION CONSTRUCTION, LLC	AYBR-2708 S MAIN	25,263.50
		STEVENSON, ROBERT DBA EQUITY CDC	AYB-503 MOCKING/109 TENNES	1,000.00
			TOTAL:	26,263.50
		2014 & 2015 CDBG STREE GENERAL CAPITAL IM ALLIANCE ENGINEERING GROUP INC.	CDBG 4TH ST-3/26-4/25/17	6,189.00
		SLEDGE ENGINEERING LLC	CDBG 4TH STREET	500.00
			TOTAL:	6,689.00
		HWY 95 BIKE/PEDESTRIAN GENERAL CAPITAL IM ALLIANCE ENGINEERING GROUP INC.	TXDOT HWY 95 12/26/16-1/25	4,209.50
			TXDOT HWY95 TR 2/26/17-3/2	6,200.50
			TXDOT HWY 95 TR3/26/17-4/2	19,374.50
		KSA ENGINEERS, INC.	TXDOT HWY 95	3,819.40
		PATIN CONSTRUCTION, LLC	TXDOT HWY 95 TRAIL	432,512.11
		SLEDGE ENGINEERING LLC	TXDOT HWY 95 TRAIL	450.00
			TXDOT HWY 95 TRAIL	450.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	467,016.01
FEMA 4TH ST BRIDGE TRA	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	FEMA 4TH ST BR TRL-12/26-1	250.00
			FEMA 4TH ST BR TRL 3/26-4/	378.00
		SLEDGE ENGINEERING LLC	FEMA 4TH STREET TRAIL	300.00_
			TOTAL:	928.00
HERITAGE/SKATE PARK	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	SKATE PARK	1,000.00_
			TOTAL:	1,000.00
GIVENS COMMUNITY CENTE	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	GIVENS COMMUNITY CENTER	500.00
			GIVENS COMMUNITY CENTER	500.00_
			TOTAL:	1,000.00
TP&W ROBINSON PARK GRA	GENERAL CAPITAL IM	SLEDGE ENGINEERING LLC	TPW ROBINSON PARK SPRAYGRN	1,200.00
			ROBINSON PARK SPRAYGROUND	1,200.00_
			TOTAL:	2,400.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	ALLIANCE ENGINEERING GROUP INC.	TP&W CROSSTOWN TRL 10/26-1	3,463.50
			TP&W TRAIL	988.00
		KSA ENGINEERS, INC.	TP&W CROSSTOWN TRL 1/29-2/	1,582.00
		SLEDGE ENGINEERING LLC	TPW TRAIL	125.00
		TCB CONSTRUCTION INC.	TPW-CROSSTOWN PAY APP FINA	42,351.80_
			TOTAL:	48,510.30
HOME PROGRAM-TDHCA	GENERAL CAPITAL IM	MALOUF, RANDY-BUILDER	HOME-128 2ND AVE	56,790.00
			HOME-112 TENNESSEE	54,900.00
			HOME-115 FRANKLIN	55,350.00_
			TOTAL:	167,040.00
MISC DRAINAGE PROJECTS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	MDUS CIP PH 3	24,657.16
			MDUS CIP PH 3	3,468.06_
			TOTAL:	28,125.22
MUSTANG CREEK TRIBUTOR	MDUS IMPROVEMENT P	SCHEIBE, ERIC C. DBA SCHEIBE CONSULTIN	SCHEIBE CONTRACT	2,000.00
			MAPPING & PERMIT	8,400.00
			SCHEIBE EXP	183.73_
			TOTAL:	10,583.73
EDMOND ST PH 1 MDUS	MDUS IMPROVEMENT P	HALFF ASSOCIATES, INC.	EDMOND ST PH 1	7,314.40
			EDMOND ST PH1	10,211.30_
			TOTAL:	17,525.70
PERFORMANCE CONTRACT	2017 PERFORMANCE C	SIEMENS INDUSTRY INC.	SIEMENS#4	273,984.53_
			TOTAL:	273,984.53
NON-DEPARTMENTAL	SANITATION FUND	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	APRIL SALES TAX	5,834.18_
			TOTAL:	5,834.18
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC APRIL 2017 INVOICE	437.60
			AFLAC APRIL 2017 INVOICE	437.62
			AFLAC MAY 2017 INVOICE	437.62
			ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI
				358.62
			01-0186 DANIEL JACOB GARCI	358.62
			NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS
				165.00
			EMPLOYEE CONTRIBUTIONS	165.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	156.50
			PRE-PAID LEGAL PREMIUMS	156.50
			PRE-PAID LEGAL PREMIUMS	156.50
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	3,362.62
			HEALTH PREMIUMS	3,362.62
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,159.34
			FEDERAL WITHHOLDING	2,115.02
			FICA CONTRIBUTIONS AND MAT	1,751.90
			FICA CONTRIBUTIONS AND MAT	1,751.44
			MEDICARE CONTRIB AND MATCH	409.71
			MEDICARE CONTRIB AND MATCH	409.61
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,112.15
			CONTRIBUTIONS	2,121.46
			CONTRIBUTIONS	2,302.72
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	191.48
		SLEDGE ENGINEERING LLC	WWTP 2017	19,600.00
			2017 STRATEGIC FACILITY PL	18,000.00
			WWTP 2017	19,600.00
			WWTP 2017-REIMB PRINT DOCU	397.14
			W & W/W MASTER PL-STRATEGI	29,000.00
		BSP ENGINEERS, INC.	12TH ST W/W LINE	1,550.00
		MILLS, TERESA NICHOLE c/o TX CHILD SUP	01-346 EDWARD AVALOS, JR.	312.46
			01-346 EDWARD AVALOS, JR.	312.46
		WHITESTONE CIVIL CONSTRUCTION LLC	PAY APP #6	72,348.04
			PAY APP #6	0.00
			PAY #5-12TH ST WW LINE	72,780.32
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	425.26
		D&M TANK LLC	SW HILLS TANK-PAY APP #3	52,880.00
			TOTAL:	312,085.33
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	BREWME	COFFEE	29.53
		BRINKS, INC.	COURIER-UT BILL -MARCH	581.85
			COURIER FSC-UT BILL	39.27
			COURIER-UT BILL APRIL 2017	581.85
			COURIER-S/C-UT BILL -APRIL	37.82
		DATAPROSE LLC	BILL PRINTING APRIL 2017	925.15
			LATE NOTICES APRIL 2017	153.34
			POSTAGE	2,742.97
		EVINS TEMPORARIES, INC.	TEMP-S MILES	294.00
			TEMP EMPLOYEE-S MILES	294.00
		LINCOLN	LTD INSURANCE PREMIUMS	50.07
			LTD- ADJ COV./D. TRUJILLO	0.31
		McCREARY, VESELKA, BRAGG & ALLEN PC	MVBA-GUAJARDO	8.84
			COLLECTION FEES-ARREDONDO	32.84
			UT BILL COLLECT FEES-S LOC	33.22
		MOSS & MOSS INC. #3000	PLIERS	14.87
		OFFICE DEPOT CORPORATION	COLOR HFF/PENS	50.44
			COUNTERFEIT PENS/TONER	136.59
			OFFICE SUPPLIES	151.85
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	127.56
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	2,678.93
			HEALTH PREMIUMS	2,678.93
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	405.81
			FICA CONTRIBUTIONS AND MAT	451.62
			MEDICARE CONTRIB AND MATCH	94.91
			MEDICARE CONTRIB AND MATCH	105.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		TAYLOR OFFICE EQUIPMENT C	COPIER SERVICE AGREEMENT	59.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	834.10
			CONTRIBUTIONS	940.47
			CONTRIBUTIONS	819.61
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	67.99
		DAHILL	COLOR COPIES OVERAGE	11.96
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	112.55
			DENTAL INSURANCE	112.55_
			TOTAL:	15,810.91
WASTEWATER TREATMENT	PUBLIC UTILITIES F	AT&T	352-2412	63.06
		AQUA-TECH LABORATORIES-AQ	APRIL 2017 ANALYSIS	896.00
		NCH CORPORATION DBA	LATEX GLOVES	170.56
		LINCOLN	LTD INSURANCE PREMIUMS	18.53
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	16,483.73
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-100 OUR LADY GUAD	71.37
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.56
			HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	229.25
			FICA CONTRIBUTIONS AND MAT	196.53
			MEDICARE CONTRIB AND MATCH	53.61
			MEDICARE CONTRIB AND MATCH	45.97
		STENCE ELECTRIC	CONNECT BLOWER #2	327.45
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	J GARCIA WW COLLECTION	300.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	454.43
			CONTRIBUTIONS	390.58
			CONTRIBUTIONS	689.74
		TAYLOR ARMATURE WORKS	SLEEVE	86.68
			RECONDITION 125HP BLOWER	943.18
			REPLACE BEARINGS IN BLOWER	605.68
		VERIZON WIRELESS	CELL PHONE	100.00
		ENVIRONMENTAL IMPROVEMENT	PUMP, NOV PACKING GLAND	162.00
		GARCIA, DANIEL	D GARCIA W/W COLLECTION TE	90.00
		CINTAS CORPORATION #86	UNIFORMS	17.12
			UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	17.12
			UTIL UNIFORM RENTAL	77.23
			UTIL UNIFORM RENTAL	17.12
		SOLENIIS LLC	POLYMER	1,530.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
			DENTAL INSURANCE	45.02
		MAGNA FLOW INTERNATIONAL, INC DBA MAGN	BAR SCREEN ROOM-EMER REPAI	5,800.00_
			TOTAL:	32,087.22
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	GAUGES	25.96
		AT&T	352-3251	188.96
		ADT SECURITY SERVICES INC	ANNUAL SECURITY 1201 N. MA	968.76
		B20 & ASSOCIATES, INC.	MARKING PAINT-BLUE/GREEN	742.44
		BREWMESUM COFFEE	COFFEE	25.00
		NCH CORPORATION DBA	FLOWMATE, CERTIZINE	1,301.71
			SEWER SOLVENT	881.01
			WEED KILLER	508.37
			RED TOWELS	273.19
			10 GALS TRAILBLAZER	1,440.19
		CITY OF ROUND ROCK	APRIL 2017 BAC-T'S	420.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		DPC INDUSTRIES, INC.	CHLORINE	70.00
		ELGIN FLOWERS & GIFTS	E WALLA FUNERAL PLANT	75.00
		HD SUPPLY WATERWORKS LTD	2" NEP COMPND METER	1,760.00
		LINCOLN	LTD INSURANCE PREMIUMS	113.72
		MID-TEX SALES AND SERVICE, INC	ICE MACH REPAIR AND MAINT	255.00
		MOSS & MOSS INC. #3000	COUPLINGS	7.61
			NIPPLE, ELBOW	9.56
			BUSHING	18.56
			BALL VALVE	22.31
			ADAPTER	15.61
			CONCRETE	38.97
			ENAMEL	7.52
			DUCT TAPE	11.70
			TAPE MEASURE, BUSHING	14.81
			COOLER-CREWLEADER TRUCK	42.74
			GLOVES	6.50
			WRENCHES, HAND SAW, SCREW	116.66
			FILE, BRUSH	19.97
			PICK	27.89
			KEYS	1.75
			WORK LIGHT	39.98
			WELDING ROD	14.87
			HAMMER, TAPE MEASURE, CONC	60.39
			HAND SAW, HOLE SAW	37.34
			HOSE SAW, JET NOZZLES	43.68
			CONNECTOR	5.57
			PADLOCK	11.15
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,100.16
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	6,429.43
			HEALTH PREMIUMS	6,429.43
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,116.84
			FICA CONTRIBUTIONS AND MAT	1,103.29
			MEDICARE CONTRIB AND MATCH	261.19
			MEDICARE CONTRIB AND MATCH	258.03
		SAM'S CLUB DIRECT	PW APPRECIATION LUNCHEON	250.34
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	E AVALO WW COLLECTION	300.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,362.49
			CONTRIBUTIONS	2,336.05
			CONTRIBUTIONS	2,471.07
		TECHLINE PIPE, L.P	4" SEWER PIPE	81.05
		TX COMMISSION ON ENVIRONMENTAL QUALITY	TIER II PUBLIC EMPLOYER WA	50.00
		TRACTOR SUPPLY COMPANY	SPADE-CREWLEADER TRUCK	19.99
			BOOTS CISCO	89.99
			SHOVEL, RAKE, GAS CAN, LEV	187.91
		ATMOS ENERGY	NATURAL GAS-1200 N MAIN	47.63
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	75.98
			IPAD	37.99
		USA BLUEBOOK; INC. DBA	PIPE DESCALER, T-PROBE-MIC	283.04
			WRENCHES, FLAT SEWER TAPE	261.07
		MCCOY'S BUILDING SUPPLY	BUSHING, ADAPTERS	40.68
			14" METAL	15.50
		AT&T U-VERSE	INTERNET-1201 N MAIN ST	70.24
			INTERNET	79.29
		CINTAS CORPORATION #86	UNIFORMS	68.63
			UNIFORM RENTAL	68.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			UTIL UNIFORM RENTAL	121.37
			UTIL UNIFORM RENTAL	72.24
			UTIL UNIFORM RENTAL	87.79
		SLEDGE ENGINEERING LLC	APRIL RETAINER	2,350.00
		CINTAS CORP DBA FIRST AID & SAFETY	MEDICAL KIT REFILL-1201 N.	68.05
		AIRGAS INC DBA AIRGAS USA, LLC	TORCH RENTAL	47.35
		AVALOS, EDWARD	E AVALOS-W/W COLLECTION TE	90.00
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	247.61
			DENTAL INSURANCE	247.61
		GEMINI GROUP LLC	6500 COPIES WATER QUALITY	3,255.00
		BLANTON, MICAH	BOOTS-REIMBURSEMENT	104.99_
			TOTAL:	43,562.40
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	GRWTP-O&M	133,210.29
		REGIONS BANK	C0 2010 SERIES (WATER)	220.35
			C0 2010 SERIES (W/W)	169.87
		THE BANK OF NEW YORK MELLON	TAYLOR REF 16	472.50_
			TOTAL:	134,073.01
NON-DEPARTMENTAL	AIRPORT FUND	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	18.95
			PRE-PAID LEGAL PREMIUMS	18.95
			PRE-PAID LEGAL PREMIUMS	18.95
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	160.29
			FEDERAL WITHHOLDING	166.22
			FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	99.75
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	23.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	81.94
			CONTRIBUTIONS	84.92
			CONTRIBUTIONS	81.94
		SLEDGE ENGINEERING LLC	AIRPORT CONSTRUCTION	200.00
			AIRPORT CONSTRUCTION	200.00_
			TOTAL:	1,275.07
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	67.66
		AVFUEL CORP.	10011 FUEL	18,266.98
			JET A FUEL	11,504.41
		GENESIS LAMP CORP	RUNWAY & TAXIWAY LENS	277.99
		HOME DEPOT CREDIT SERVICES	MINI BLINDS/PEGBOARD	69.33
		LINCOLN	LTD INSURANCE PREMIUMS	7.29
		MOSS & MOSS INC. #6000	TOUCH UP PAINT	7.42
			TOILET REPAIR	7.90
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	453.36
		RISE SKYBEAM/JAB BROADBAND INC.	INTERNET-303 AIRPORT RD	71.37
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	97.12
			FICA CONTRIBUTIONS AND MAT	99.75
			MEDICARE CONTRIB AND MATCH	22.71
			MEDICARE CONTRIB AND MATCH	23.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	141.64
			CONTRIBUTIONS	146.79
			CONTRIBUTIONS	141.64
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	31,506.69
NON-DEPARTMENTAL	CEMETERY OPERATING	PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PRE-PAID LEGAL PREMIUMS	33.90
			PRE-PAID LEGAL PREMIUMS	33.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	159.07
			FEDERAL WITHHOLDING	150.72
			FICA CONTRIBUTIONS AND MAT	139.98
			FICA CONTRIBUTIONS AND MAT	136.26
			MEDICARE CONTRIB AND MATCH	32.73
			MEDICARE CONTRIB AND MATCH	31.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	158.03
			CONTRIBUTIONS	153.84
			CONTRIBUTIONS	151.73_
			TOTAL:	1,215.93
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	67.42
		EVINS TEMPORARIES, INC.	CEM/1 TEMP 4/24-4/28/17	560.00
			ST,GR/3 TEMPS 5/1-5/5/17	560.00
			CEM/1 TEMP 5/8-5/12/17	560.00
			CEM/1 TEMP 5/15-5/19/17	560.00
			CEM/1 TEMP 5/22-5/26/17	336.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.89
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	23.89
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.57
			HEALTH PREMIUMS	1,071.57
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	139.98
			FICA CONTRIBUTIONS AND MAT	136.26
			MEDICARE CONTRIB AND MATCH	32.73
			MEDICARE CONTRIB AND MATCH	31.87
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	273.18
			CONTRIBUTIONS	265.93
			CONTRIBUTIONS	262.26
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEM-UNIFORMS	5.36
			ST,GR/UNIFORMS 532660	5.36
			CEM/UNIFORMS 536218	5.36
			CEM/UNIFORMS 539816	5.36
			CEM/UNIFORMS 543404	5.36
		KNIPPA, DANIEL	CEM/MAR 5 REGULAR 100994	2,250.00
			CEM/APRIL 3 REG, 1 ASHES	1,450.00
			CEM/MAY 6 REG OPEN/CLOSES	2,700.00
		FJC PERSONNEL, LLC	CEM/1 TEMP 4/24-4/30/17	441.60
			CEM/1 TEMP 5/1-5/5/17 151	552.00
			CEM/1 TEMP 5/8-5/12/17	552.00
			CEM/1 TEMP 5/8-5/12/17	552.00
			CEM/1 TEMP 5/22-5/26/17	331.20
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
			DENTAL INSURANCE	45.02_
			TOTAL:	14,962.19
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC APRIL 2017 INVOICE	103.44
			AFLAC APRIL 2017 INVOICE	103.38
			AFLAC MAY 2017 INVOICE	103.38
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	33.90
			PRE-PAID LEGAL PREMIUMS	33.90
			PRE-PAID LEGAL PREMIUMS	33.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	246.72
			HEALTH PREMIUMS	246.72
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	454.15
			FEDERAL WITHHOLDING	567.86
			FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	282.08
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	65.97
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	297.15
			CONTRIBUTIONS	332.05
			CONTRIBUTIONS	297.15
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	33.96
		SUN LIFE ASSURANCE COMPANY	DENTAL PAYABLE	65.12_
			TOTAL:	3,630.74
FLEET SERVICES SECTION		FLEET SERVICES OPE ARNOLD OIL COMPANY OF AUSTIN, LP DBA A	#514 4 CYCLE OIL	95.09
			#340 OIL	31.60
			#87 FUEL FILTER	11.21
			#569 MUDFLAP	8.70
			FLUID	14.82
			#561 TRAILER CONNECTOR	16.90
			#602 PADS	35.95
			#602 CONNECTORS	20.18
			#602 AIR FILTER/OIL FILTER	35.29
			#731 OIL	8.58
			#551 OIL	31.12
			#552 OIL	31.12
			#553 OIL	31.12
			#554 OIL	46.68
			#554 OIL FILTER	9.45
			#553 ANTIFREEZE	22.68
			HOSE CLAMP	2.90
			#604 ROTORS/BRAKE SHOES	374.14
			DRILL IMPORT	217.99
			FEML BODY	10.78
			AIR CHUCK	4.98
			#514 HOSE/SPARK PLUGS	42.90
			BATTERY	199.98
			#333 ROTOR	228.00
			#604 BRAKEPADS	166.10
			STEERING SHAFT	815.30
			#540 OIL	13.08
			#540 FUEL FILTER	4.99
			#551 OIL FILTER	9.45
			#552 OIL FILTER	9.45
			#313 IGNITION COIL	56.06
			#313 IGNITION COIL	112.12
		AUSTIN BRAKE & CLUTCH SUP	#515 DRAIN VALVE	44.60
			STOCK	133.80
		AUSTIN TURF & TRACTOR	#723 SPACER	29.85
			#540 HARNESS/FAN	434.73
		BREWME SUM COFFEE	COFFEE	32.00
		COUFAL-PRATER	TRPSC BLADES/FILTERS	55.96
			#553 BLADES/FILTERS	515.53
			#553 BLADES/FILTERS	234.61
			#551 BLADES/FILTERS	85.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#552 BLADES/FILTERS	85.21
			#551 BLADES/FILTERS	171.10
			#552 BLADES/FILTERS	307.84
			#568 OIL FILTER	36.58
			PARKS EDGER BLADES	143.40
			M1 OIL FILTER	16.10
			#712 OIL FILTER	13.87
			PARKS-EDGER WHEEL	4.86
			PARKS-WEED EATER/CARBURETO	42.73
			#552 BEARING CUPS	19.69
			#553 REPAIRS	1,378.12
		FREIGHTLINER OF AUSTIN	#515 SEAT AIRBAG/POD KIT	121.33
		GDI TIMS	INSPECTION LINE	3.42
		GEORGETOWN OUTDOOR PWRINC	TRPSC-AIR FILTER/THROTTLE/	54.44
		HENNA CHEVROLET INC	STOCK	47.88
			#29 SOCKETS	27.76
			#331 MODULE HARNESS	217.57
			#333 CONTROL ARMS	296.51
			#334 FUEL INJECTOR	40.70
		O'REILLY AUTOMOTIVE, INC.	#554 FILTERS	38.23
			#333 BRAKE PAD SET	72.50
		INDUSTRIAL DISPOSAL SUPPLY COMPANY	#568 AIR DRYER	410.63
		INTERSTATE BATT. N AUSTIN	#328 BATTERY	117.55
			#329 BATTERY	117.55
		LINCOLN	LTD INSURANCE PREMIUMS	27.50
		LONGHORN INTERNATIONAL TRUCKS, LTD	#568 FILTER	345.06
		NYLE MAXWELL CHRYSLER DODGE JEEP	#602 WIRING	32.17
		MOSS & MOSS INC. #8000	COFFEE MAKER	107.29
			KEYS	16.29
			DEODORIZER	5.91
			JET NOZZLE HOSE	22.42
			FUEL STABILIZER	29.16
		PROFESSIONAL TURF PDT INC	#550 BALLJOINT	82.26
		RDO EQUIPMENT CO	TOOTH PIN	107.90
			#35 SCREEN BUSHING	8.41
		SCOTT & WHITE HEALTHCARE	HEALTH PREMIUMS	1,071.56
			HEALTH PREMIUMS	1,071.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	251.17
			FICA CONTRIBUTIONS AND MAT	282.08
			MEDICARE CONTRIB AND MATCH	58.74
			MEDICARE CONTRIB AND MATCH	65.97
		TAYLOR AUTO ELECTRIC, INC	E2 ALTERNATOR	1,452.24
		EWALD KUBOTA INC	STOCK SWITCH	17.82
			#731 SPARK PLUG/FILTER	109.95
			KUBOTA MOWING BLADES	581.46
			#400 COVER RIVET	51.04
			KUBOTA MOWER BLADES	111.78
			#732 SWITCH	8.91
		PALBO O. FLORES DBA PAULS BODY SHOP &	COTTON TRAILER TOWED TO AU	125.00
		TERRY'S BODY SHOP INC	#604 WHEEL ALIGNMENT	69.95
		TONY MORGAN DBA:	#620 REPAIR FLAT	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	513.64
			CONTRIBUTIONS	573.96
			CONTRIBUTIONS	513.64
		TIRE CENTERS, LLC	#723 TIRES	67.05
			#514 TIRES	294.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#725 TIRE	120.32
		TRACTOR SUPPLY COMPANY	GAS CAN	41.99
			GAS CANS	47.98
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	BELT CLIP HOLSTER FOR NUUD	17.99
			BELT CLIP HOLSTER FOR NUUD	17.99
		WILLIAMSON COUNTY EQUIP.	WEEDEATER THROTTLE/AIR FIL	27.22
			TRPSC COVER AND SPOOL INSE	220.10
			CARBURETOR/BULBS/GASKET	61.09
			WEEDEATER CARBURETOR	90.12
			PARKS DR CHAIN ASSY DRIVE	239.48
			TRIMMER LINE	539.55
		AMERICAN WATERCARE INC	WATER FILTERS	190.00
		CINTAS CORPORATION #86	FLEET UNIFORMS	18.36
			FLEET/UNIFORMS 532661	18.36
			FLEET/UNIFORMS 536219	19.92
			FLEET/UNIFORMS 539817	18.36
			FLEET/UNIFORMS 543405	18.36
		ASSOCIATED SUPPLY COMPANY, INC	EXCAVATOR	2,136.60
			#518 REPAIRS	1,800.00
			#518 REPAIRS	1,340.00
			#518 REPAIRS	6,860.00
			#518 REPAIRS	1,500.00
			#518 REPAIRS	7,398.25
			#518 REPAIRS	2,448.00
			#518 REPAIRS	5,248.00
			#518 REPAIRS	4,265.00
		TAYLOR LUBE CENTER	#305 OIL CHANGE	67.98
			#604 OIL CHANGE	44.98
			#603 OIL CHANGE	34.98
			#611 OIL CHANGE	34.98
		CLIFFORD POWER SYSTEMS, INC	STA 1-REPLACED FUEL LIFT P	935.65
		GADDES, LARRY, WILLIAMSON CTY TAX ASSE	#313 INSPECTION	10.25
			#95 INSPECTION	10.25
		TEXAS FIRST RENTALS LLC	SKID STEER	4,920.40
		AIRGAS INC DBA AIRGAS USA, LLC	OXYGEN	128.49
		FLEETCOR TECHNOLOGIES, INC.LLC DBA FUE	FUEL	5,259.28
			FUEL	5,915.67
			FUEL	5,758.02
		SUN LIFE ASSURANCE COMPANY	DENTAL INSURANCE	45.02
			DENTAL INSURANCE	45.02_
			TOTAL:	74,279.18
FLEET REPLACEMENT	FLEET REPLACEMENT	CITIZENS NTL BANK-CAPITAL EQUIP ACCT	PAY#23 CAP EQUIP LOAN	4,924.26
			PAY#23 CAP EQUIP LOAN	404.99
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	384.00
			020-0056894-003	4,039.52
		MOTOROLA	AZX7500 DUAL BAND MOUNT	5,979.10
		DEERE & COMPANY DBA AG & TURF CORPORAT	JOHN DEERE Z930M ZTRAK	15,182.86_
			TOTAL:	30,914.73
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	APR-MAY 2017 PCARD TRANS	16,592.86_
			TOTAL:	16,592.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====				
	100	GENERAL FUND		732,374.64
	119	TIF (TAX INCREMENT FUND)		1,649.50
	123	MAIN STREET REVENUE FUND		18,131.63
	125	MUNICIPAL CRT SPECIAL FEE		1,564.92
	140	I & S FOR G O BONDS		693.53
	162	GENERAL CAPITAL IMPROVEME		720,846.81
	164	MDUS IMPROVEMENT PROJECTS		56,234.65
	166	2017 PERFORMANCE CONTRACT		273,984.53
	320	SANITATION FUND		5,834.18
	340	PUBLIC UTILITIES FUND		537,618.87
	350	AIRPORT FUND		32,781.76
	370	CEMETERY OPERATING FUND		16,178.12
	382	FLEET SERVICES OPERATING		77,909.92
	384	FLEET REPLACEMENT FUND		30,914.73
	950	POOLED CASH		16,592.86

		GRAND TOTAL:		2,523,310.65

05/31/17

Attachment D

Operating Funds Balance Sheets

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

BALANCE SHEET

AS OF: MAY 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
100-100-100	PETTY CASH	1,900.00	
100-100-102	CLAIM ON POOLED CASH	(2,297,899.32)	
100-100-105	MONEY MARKET @CNB #4260618	12,226.88	
100-100-108	TEXSTAR (NED) MOODY MUSEUM	245,274.64	
100-100-109	PRINCOR GEN FUND 6FR-139362	683,873.43	
100-100-110	TEXPOOL 2465300006 POOLED CASH	7,010,345.01	
100-100-113	TEXPOOL 2465300015 N MOODY	50,377.59	
100-120-100	PROPERTY TAXES RECEIVABLE	122,955.41	
100-120-103	MISC. ACCOUNTS RECEIVABLE	17,785.35	
100-120-120	SALES TAXES RECEIVABLE	520,969.02	
100-120-250	DUE FROM FUND 350 FOR LOAN	31,750.00	
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(117,368.92)	
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99	
		6,351,555.08	
TOTAL ASSETS		6,351,555.08	
LIABILITIES			
=====			
100-200-110	ENCUMBERED PAYABLE GEN.	(117,368.92)	
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99	
100-200-200	FICA & MEDICARE PAYABLE	16,685.97	
100-200-201	FEDERAL WITHHOLDING PAYABLE	23,329.83	
100-200-203	DEFERRED COMP PAYABLE	3,426.25	
100-200-210	CHILD SUPPORT PAYABLE	957.74	
100-200-212	UNUM LIFE INS PAYABLE	(47.17)	
100-200-213	ASSURANT DENTAL PAYABLE	777.16	
100-200-214	AFLAC PAYABLE	3,485.47	
100-200-216	CINCINNATI LIFE PAYABLE	54.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	6,275.18	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-222	PRE-PAID LEGAL PAYABLE	(100.80)	
100-200-228	MISC DEDUCTIONS PAYABLE	16.50	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-231	MEMBERSHIP/DUES PAYABLE	516.00	
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	15,790.32	
100-200-500	DUE TO OTHER FUNDS	239,694.21	
100-200-502	DUE TO STATE/COURT FEES	28,831.94	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,018.07	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	1,048.08	
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		368,526.34	

BALANCE SHEET

AS OF: MAY 31ST, 2017

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
EQUITY			
=====			
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	5,045.00	
100-270-100	FUND BALANCE	4,026,038.85	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	4,063,480.14	
	TOTAL REVENUE	9,548,805.86	
	TOTAL EXPENSES	7,629,257.26	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,919,548.60	
	TOTAL EQUITY & FUND BALANCE	5,983,028.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	6,351,555.08	=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
119-100-102	CLAIM ON POOLED CASH	249,592.31	
119-100-115	TEXPOOL 246530004 TIF PROP TAX	659,356.26	
			908,948.57
	TOTAL ASSETS		908,948.57
			=====
LIABILITIES			
=====			
EQUITY			
=====			
119-270-100	FUND BALANCE	677,680.65	
	TOTAL BEGINNING EQUITY	677,680.65	
	TOTAL REVENUE	263,781.16	
	TOTAL EXPENSES	32,513.24	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	231,267.92	
	TOTAL EQUITY & FUND BALANCE		908,948.57
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		908,948.57
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
120-100-102	CLAIM ON POOLED CASH	65,006.34	
			65,006.34
	TOTAL ASSETS		65,006.34
			=====
LIABILITIES			
=====			
EQUITY			
=====			
120-270-100	FUND BALANCE	63,981.28	
	TOTAL BEGINNING EQUITY	63,981.28	
	TOTAL REVENUE	52,008.82	
	TOTAL EXPENSES	50,983.76	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,025.06	
	TOTAL EQUITY & FUND BALANCE		65,006.34
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		65,006.34
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
=====				
123-100-102	CLAIM ON POOLED CASH	11,303.18		
			11,303.18	
	TOTAL ASSETS			11,303.18
				=====
LIABILITIES				
=====				
123-200-500	ACCOUNTS PAYABLE PENDING	3,401.49		
	TOTAL LIABILITIES		3,401.49	
EQUITY				
=====				
123-270-100	FUND BALANCE	5,024.81		
	TOTAL BEGINNING EQUITY	5,024.81		
	TOTAL REVENUE	48,917.98		
	TOTAL EXPENSES	46,041.10		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	2,876.88		
	TOTAL EQUITY & FUND BALANCE		7,901.69	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			11,303.18
				=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
125-100-102	CLAIM ON POOLED CASH	120,789.01	
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)	
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00	
			120,789.01
TOTAL ASSETS			120,789.01
			=====
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	956.34	
TOTAL LIABILITIES			956.34
EQUITY			
=====			
125-270-100	FUND BALANCE	106,172.96	
TOTAL BEGINNING EQUITY			106,172.96
TOTAL REVENUE			25,564.34
TOTAL EXPENSES			11,904.63
TOTAL INCREASE/(DECREASE) IN FUND BAL.			13,659.71
TOTAL EQUITY & FUND BALANCE			119,832.67
TOTAL LIABILITIES, EQUITY & FUND BALANCE			120,789.01
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
129-100-102	CLAIM ON POOLED CASH	65,045.75	
129-100-103	TEXSTAR: NOBLE TRUST - 3444	879.07	
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	290,957.57	
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,436.37)	
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37	
			354,882.39
TOTAL ASSETS			354,882.39
			=====
LIABILITIES			
=====			
129-200-110	CURRENT YEAR ENCUMBRANCE	(3,436.37)	
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37	
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)	
129-200-500	ACCOUNTS PAYABLE PENDING	10,945.00	
TOTAL LIABILITIES		(2,000.00)	
EQUITY			
=====			
129-270-100	FUND BALANCE	355,316.19	
TOTAL BEGINNING EQUITY		355,316.19	
TOTAL REVENUE		7,026.04	
TOTAL EXPENSES		5,459.84	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		1,566.20	
TOTAL EQUITY & FUND BALANCE			356,882.39
TOTAL LIABILITIES, EQUITY & FUND BALANCE			354,882.39
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
200-100-102	CLAIM ON POOLED CASH	123,433.87	
			123,433.87
	TOTAL ASSETS		123,433.87
			=====
LIABILITIES			
=====			
EQUITY			
=====			
200-270-100	FUND BALANCE	105,540.10	
	TOTAL BEGINNING EQUITY	105,540.10	
	TOTAL REVENUE	17,893.77	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	17,893.77	
	TOTAL EQUITY & FUND BALANCE		123,433.87
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		123,433.87
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

210-TRANSPORTATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
210-100-102	CLAIM ON POOLED CASH	638,697.88	
210-120-130	ACCTS RECEIVABLE TRANSPORTATIO	31,283.96	
210-170-100	CURRENT YR RES FOR ENCUMBRANCE	(948.00)	
			669,033.84
TOTAL ASSETS			669,033.84
			=====
LIABILITIES			
=====			
210-200-110	CURRENT YR ENCUMBRANCES	(948.00)	
	TOTAL LIABILITIES	(948.00)	
EQUITY			
=====			
210-270-100	FUND BALANCE	230,990.26	
	TOTAL BEGINNING EQUITY	230,990.26	
TOTAL REVENUE			476,070.23
TOTAL EXPENSES			37,078.65
TOTAL INCREASE/(DECREASE) IN FUND BAL.			438,991.58
TOTAL EQUITY & FUND BALANCE			669,981.84
TOTAL LIABILITIES, EQUITY & FUND BALANCE			669,033.84
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
300-100-102	CLAIM ON POOLED CASH	495,152.79	
300-120-100	DRAINAGE RECEIVABLE	11,679.79	
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)	
			502,968.50
TOTAL ASSETS			502,968.50
			=====
LIABILITIES			
=====			
EQUITY			
=====			
300-270-100	FUND BALANCE	466,463.51	
	TOTAL BEGINNING EQUITY	466,463.51	
TOTAL REVENUE			199,055.78
TOTAL EXPENSES			162,550.79
TOTAL INCREASE/(DECREASE) IN FUND BAL.			36,504.99
TOTAL EQUITY & FUND BALANCE			502,968.50
TOTAL LIABILITIES, EQUITY & FUND BALANCE			502,968.50
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

320-SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
320-100-102	CLAIM ON POOLED CASH	178,951.46	
320-120-130	ACCTS RECEIVABLE GARBAGE	62,422.39	
320-120-131	ALLOWANCE-GARBAGE	(2,691.04)	
			238,682.81
TOTAL ASSETS			238,682.81
			=====
LIABILITIES			
=====			
320-200-503	DUE TO STATE COMPT SALES TAX	25,216.28	
	TOTAL LIABILITIES		25,216.28
EQUITY			
=====			
320-270-100	FUND BALANCE	111,879.09	
	TOTAL BEGINNING EQUITY	111,879.09	
TOTAL REVENUE		988,762.89	
TOTAL EXPENSES		887,175.45	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		101,587.44	
TOTAL EQUITY & FUND BALANCE			213,466.53
TOTAL LIABILITIES, EQUITY & FUND BALANCE			238,682.81
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
340-100-100	PETTY CASH	1,350.00
340-100-102	CLAIM ON POOLED CASH	(106,720.77)
340-100-107	TEXPOOL 2465300012 TOWER RENT	318,341.13
340-100-110	TEXPOOL 2465300001 UTILITY FD	549,128.44
340-100-118	TEXPOOL RATE STABILIZATION 18	140,553.12
340-100-119	TEXPOOL CAPITAL OUTLAY-ASSETS	56,924.03
340-100-120	TEXPOOL WORKING CAPITAL-CIP	75,296.31
340-100-121	TEXPOOL 2017 WWTP IMPROVMNTS	2,173,423.68
340-120-100	ACCOUNTS RECEIVABLE	336,181.62
340-120-101	CURRENT REFUND PAYABLE	6,289.03
340-120-102	UNAPPLIED CREDITS	(29,586.58)
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	870,232.41
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	(813,422.75)
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42
340-190-103	ACCUMULATED DEPRECIATION	(20,311,026.63)
		37,281,551.73
TOTAL ASSETS		37,281,551.73
=====		
LIABILITIES		
=====		
340-200-104	ACCRUED INTEREST PAYABLE	111,722.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(813,422.75)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	1,538.71
340-200-201	FEDERAL WITHHOLDING PAYABLE	1,423.25
340-200-203	DEFERRED COMP PAYABLE	299.73
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	671.08
340-200-210	NET PENSION LIABILITY	778,181.00
340-200-212	UNUM LIFE INS PAYABLE	(17.72)
340-200-213	ASSURANT DENTAL PAYABLE	103.61
340-200-214	AFLAC PAYABLE	358.38
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(1,195.76)
340-200-222	PRE-PAID LEGAL PAYABLE	(194.35)
340-200-228	MISC. DEDUCTIONS PAYABLE	9.00
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	109,168.77

BALANCE SHEET

AS OF: MAY 31ST, 2017

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
340-200-999	UNRECONCILED DIFFERENCES	(3,840.72)
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	400,645.89
340-240-101	UNCLAIMED FUNDS	4,039.87
	TOTAL LIABILITIES	26,029,637.53
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	5,316,814.96
	TOTAL EXPENSES	4,245,953.59
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,070,861.37
	TOTAL EQUITY & FUND BALANCE	11,251,914.20
	TOTAL LIABILITIES, EQUITY & FUND BALANCE	37,281,551.73
		=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
345-100-102	CLAIM ON POOLED CASH	687,437.77	
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	
			791,626.45
TOTAL ASSETS			791,626.45
			=====
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			165,626.50
TOTAL INCREASE/(DECREASE) IN FUND BAL.			165,626.50
TOTAL EQUITY & FUND BALANCE			791,626.45
TOTAL LIABILITIES, EQUITY & FUND BALANCE			791,626.45
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
350-100-102	CLAIM ON POOLED CASH	214,732.37	
350-100-106	TEXPOOL 2017 AIRPORT CONST	977,694.94	
350-120-100	AIRPORT RECEIVABLES	4,757.28	
350-120-103	MISC. ACCOUNTS RECEIVABLES	(1,123.04)	
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	531,777.00	
350-160-210	EQUIPMENT	121,904.00	
350-160-300	RUNWAY	2,238,415.96	
350-190-103	ACCUMULATED DEPRECIATION	(1,426,907.68)	
		4,812,329.23	
TOTAL ASSETS		4,812,329.23	=====
LIABILITIES			
=====			
350-200-200	FICA AND MEDICARE PAYABLE	119.83	
350-200-201	FEDERAL WITHHOLDING PAYABLE	160.29	
350-200-210	NET PENSION LIABILITY	28,425.00	
350-200-222	PRE-PAID LEGAL	(18.95)	
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)	
350-200-500	ACCOUNTS PAYABLE PENDING	1,372.19	
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	31,750.00	
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		1,710,701.42	
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		234,866.59	
TOTAL EXPENSES		207,775.85	
TOTAL INCREASE/(DECREASE) IN FUND BAL.		27,090.74	
TOTAL EQUITY & FUND BALANCE		3,101,627.81	
TOTAL LIABILITIES, EQUITY & FUND BALANCE		4,812,329.23	=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
370-100-102	CLAIM ON POOLED CASH	193,115.09	
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80	
370-190-103	ACCUMULATED DEPRECIATION	(1,003.28)	
			202,144.61
TOTAL ASSETS			202,144.61
			=====
LIABILITIES			
=====			
370-200-200	FICA & MEDICARE PAYABLE	165.82	
370-200-201	FEDERAL WITHHOLDING PAYABLE	146.49	
370-200-210	NET PENSION LIABILITY	41,574.00	
370-200-213	ASSURANT DENTAL PAYABLE	(22.51)	
370-200-222	PRE-PAID LEGAL	(33.90)	
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)	
370-200-500	ACCOUNTS PAYABLE PENDING	5,016.60	
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			239,390.20
EQUITY			
=====			
370-270-100	FUND BALANCE	17,522.42	
TOTAL BEGINNING EQUITY			17,522.42
TOTAL REVENUE			56,848.03
TOTAL EXPENSES			111,616.04
TOTAL INCREASE/(DECREASE) IN FUND BAL. (			54,768.01)
TOTAL EQUITY & FUND BALANCE			(37,245.59)
TOTAL LIABILITIES, EQUITY & FUND BALANCE			202,144.61
			=====

BALANCE SHEET

AS OF: MAY 31ST, 2017

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
382-100-102	CLAIM ON POOLED CASH	(11,758.81)
382-120-250	DUE TO OTHER FUNDS	8,213.00
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(7,833.92)
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00
		(10,474.73)
TOTAL ASSETS		(10,474.73)
=====		
LIABILITIES		
=====		
382-200-110	CURRENT YEAR ENCUMBRANCE	(7,833.92)
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00
382-200-200	FICA AND MEDICARE PAYABLE	309.91
382-200-201	FEDERAL WITHHOLDING PAYABLE	454.15
382-200-202	TMRS PAYABLE	(0.01)
382-200-203	DEFERRED COMPENSATION PAYABLE	10.00
382-200-208	ACCRUED VACATION	2,985.27
382-200-210	NET PENSION LIABILITY	95,355.00
382-200-212	UNUM LIFE INSURANCE PAYABLE	45.22
382-200-213	ASSURANT DENTAL PAYABLE	32.56
382-200-214	AFLAC PAYABLE	140.30
382-200-219	SCOTT & WHITE HEALTH PAYABLE	123.36
382-200-222	PRE-PAID LEGAL PAYABLE	17.90
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)
382-200-500	ACCOUNTS PAYABLE PENDING	25,683.38
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		92,432.16
EQUITY		
=====		
382-270-100	FUND BALANCE	(68,037.42)
TOTAL BEGINNING EQUITY		(68,037.42)
TOTAL REVENUE		417,498.32
TOTAL EXPENSES		452,367.79
TOTAL INCREASE/(DECREASE) IN FUND BAL.		(34,869.47)
TOTAL EQUITY & FUND BALANCE		(102,906.89)
TOTAL LIABILITIES, EQUITY & FUND BALANCE		(10,474.73)
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2017

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
384-100-102	CLAIM ON POOLED CASH	(120,482.17)	
384-100-104	CAPITAL EQUIP ACCT 2139517	304,817.14	
384-160-320	MACHINERY & EQUIPMENT	3,928,746.19	
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(961,232.18)	
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	694,932.24	
384-190-103	ACCUMULATED DEPRECIATION	(2,014,753.27)	
		1,832,027.95	
	TOTAL ASSETS		1,832,027.95
			=====
LIABILITIES			
=====			
384-200-110	CURRENT YEAR ENCUMBRANCE	(906,828.18)	
384-200-111	PRIOR YEAR ENCUMBRANCE	640,528.24	
384-200-500	ACCOUNTS PAYABLE PENDING	5,979.10	
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		1,431,825.56
EQUITY			
=====			
384-270-100	FUND BALANCE	20,028.26	
	TOTAL BEGINNING EQUITY	20,028.26	
	TOTAL REVENUE	674,417.39	
	TOTAL EXPENSES	294,243.26	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	380,174.13	
	TOTAL EQUITY & FUND BALANCE		400,202.39
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		1,832,027.95
			=====

05/31/17

Attachment E
Sales Tax Tracking Report

City of Taylor

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

Monthly

	2012-13	2013-14	2014-15	2015-16	2016-17	\$ Difference	% from	2016-17	\$ Difference	% from Pr.
	Actual	Actual	Actual	Actual	Estimate Amount	from Actual to Est. Amt	Actual	Actual	from Prior Year Amount	Yr. Actual
October	244,104	199,717	193,841	219,175	229,914	10,352	4.3%	240,266	21,092	9.6%
November	221,342	229,690	256,386	253,276	265,687	15,016	5.3%	280,703	27,426	10.8%
December	187,866	203,376	217,843	227,515	238,663	(11,571)	-5.1%	227,092	(423)	0.0%
January	202,212	198,695	213,784	207,443	217,607	12,408	5.4%	230,015	22,573	10.9%
February	259,618	280,371	301,341	291,338	305,614	(5,958)	-2.0%	299,656	8,318	2.9%
March	161,456	186,119	196,325	199,834	209,668	4,686	2.2%	214,354	14,520	7.3%
April	200,410	188,725	217,847	207,483	217,649	(11,382)	-5.5%	206,267	(1,216)	-0.6%
May	246,059	272,415	286,253	298,046	312,650	(12,348)	-4.1%	300,302	2,256	0.8%
June	190,426	237,256	236,146	224,574	235,578					
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	\$ 1,204		\$ 1,998,657	\$ 94,547	

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					
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%						

05/31/17

Attachment F
Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 05/31/2017

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest	
												Month	FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.7689%	39	-	\$ 7,010,345	\$ 7,010,345	4,700	21,733
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.7360%	170	-	\$ 683,873	\$ 683,873	7,479	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	-	-	0.7535%	28	-	\$ 879	\$ 879	1	3
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.7535%	28	-	\$ 245,275	\$ 245,275	157	919
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.7535%	28	-	\$ 290,958	\$ 290,958	186	1,123
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.7689%	39	-	\$ 570,530	\$ 570,530	372	2,103
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.7689%	39	-	\$ 246,648	\$ 246,648	165	1,085
2017 Performance Contract	F2	TexPool	2465300020	I 4	-	-	0.7689%	39	-	\$ 697,786	\$ 697,786	506	3,115
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.7535%	28	-	\$ 2,898,541	\$ 2,898,541	1,854	10,987
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.7689%	39	-	\$ 50,378	\$ 50,378	33	186
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.7689%	39	-	\$ 1,737,884	\$ 1,737,884	1,127	4,706
Subtotal General Fund										\$ 14,445,323	\$ 14,445,323	16,579	60,857
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.7689%	39	-	\$ 659,356	\$ 659,356	430	2,201
Subtotal TIF Funds										\$ 659,356	\$ 659,356	430	2,201
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.7689%	39	-	\$ 549,128	\$ 549,128	358	2,024
Utility Working Capital-CIP	F3	TexPool	2465300016	I 4	-	-	0.7689%	39	-	\$ 75,296	\$ 75,296	49	278
2017 WWTP Improvements	F2	TexPool	2465300010	I 4			0.7689%	39		\$ 2,173,424	\$ 2,173,424	1,418	5,532
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.7689%	39	-	\$ 318,341	\$ 318,341	217	1,491
Utility Capital Outlay-Assets	F3	TexPool	2465300017	I 4		-	0.7689%	39	-	\$ 56,924	\$ 56,924	37	210
Utility Rate Stabilization	F2	TexPool	2465300018	I 4	-	-	0.7689%	39	-	\$ 140,553	\$ 140,553	92	518
Subtotal Utility Funds										\$ 3,313,667	\$ 3,313,667	2,172	10,053
Airport Fund													
2017 Airport Const Projects	F2	TexPool	2465300019	I 4			0.7689%	39	-	\$ 977,695	\$ 977,695	638	2,487
Subtotal Airport Funds										\$ 977,695	\$ 977,695	638	2,487
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.7689%	39	-	\$ 102,002	\$ 102,002	67	376
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.0400%	109	-	\$ 668,137	\$ 668,137	18,191	22,163
Permanent Fund	F6	Texas Class	TX-01-0247-0006	I 4	-	-	0.5310%	49	-	\$ 30,949	\$ 30,949	28	195
Cemetery Operating Fund (Noble)	F1	TexStar	2460622880	I 4	-	-	0.7535%	28	-	\$ 185,823	\$ 185,823	119	696
Subtotal Cemetery Funds										\$ 986,911	\$ 986,911	18,405	23,431
Total All Funds										\$ 20,382,952	\$ 20,382,952	38,225	99,028

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 05/31/2017

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

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

Book Value:	As of 05/31/2017	As of 04/30/2017	Change
I 1 \$	-	\$ -	\$ -
I 2 \$	1,352,011	\$ 1,330,284	\$ 21,727
I 3 \$	-	\$ -	\$ -
I 4 \$	19,018,714	\$ 19,839,157	\$ (820,443)
I 5 \$	12,227	\$ 12,227	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Book Value	\$ 20,382,952	\$ 21,181,669	\$ (798,716)

Market Value:	As of 05/31/2017	As of 04/30/2017	Gain/(Loss)
I 1 \$	-	\$ -	\$ -
I 2 \$	1,352,011	\$ 1,330,284	\$ 21,727
I 3 \$	-	\$ -	\$ -
I 4 \$	19,018,714	\$ 19,839,157	\$ (820,443)
I 5 \$	12,227	\$ 12,227	\$ 0
I 6 \$	-	\$ -	\$ -
I 7 \$	-	\$ -	\$ -
Total Market Value	\$ 20,382,952	\$ 21,181,669	\$ (798,716)

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.

Investment Officer:

Date

Investment Officer:

Date

Kenneth Danner 6/13/17
Phillie A. Lawler 6-13-17



***City Council Meeting
June 22, 2017
Agenda Item Transmittal***

Agenda Item #: 2
Agenda Title: Approve minutes for June 8, 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

2a. [Minutes June 8, 2017](#)

The City Council of the City of Taylor met on June 8, 2017, at City Hall, 400 Porter St., Taylor, Texas. Mayor Brandt Rydell declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Dwayne Ariola

Council Member Robert Garcia

Council Member Chris Gonzales (Joined mtg at 6:11 pm)

Mayor Pro Tem Christine Lopez

Isaac Turner, City Manager

Noel Bernal, Assistant City Manager

Ted Hejl, City Attorney

Susan Brock, City Clerk

INVOCATION

Pastor Jeff Ripple led the group in prayer.

PLEDGE OF ALLEGIANCE

RECOGNITIONS

1. TAX ASSISTANCE VOLUNTEERS.

Mayor Rydell and Mr. Turner presented a proclamation to recognizing the contributions of the United Way of Williamson County and AARP-Tax-Aide volunteers and proclaiming appreciation for the valuable assistance provided to our community.

ANNOUNCEMENTS

Mayor Rydell read a list of upcoming community events and activities. Council Member Garcia added several others.

CITIZENS COMMUNICATION

Mr. John McDonald, 2405 Meadow Lane, spoke on the need to increase the budget for park maintenance; Ms. Frances Sorrow, 701 Kimbro, encouraged the Council to consider a Historic Preservation Plan that will be submitted by the Taylor Conservation and Heritage Society.

CONSENT AGENDA

2. APPROVE ORDINANCE 2017-11 REGARDING A REQUEST TO REZONE 6.526 ACRES IN THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65 FROM THE HIGH DENSITY MULTIFAMILY (MF-2) AND LOCAL BUSINESS (B-1) DISTRICTS TO THE MF-2 HIGH DENSITY MULTIFAMILY DISTRICT (MF-2), GENERALLY LOCATED AT THE SOUTHWEST CORNER OF MALLARD LANE AND DAVIS STREETS.

ORDINANCE 2017-11

AN ORDINANCE CHANGING THE ZONING OF PROPERTY DESCRIBED AS 6.526 ACRES IN THE WILLIAM J. BAKER SURVEY, ABSTRACT NO. 65, LOCATED AT SOUTHWEST CORNER OF MALLARD LANE AND DAVIS STREETS IN TAYLOR, WILLIAMSON COUNTY, TEXAS, AND LEGALLY DESCRIBED IN THIS ORDINANCE FROM HIGH DENSITY MULTIFAMILY MF-2 AND LOCAL BUSINESS DISTRICT B-1 TO HIGH DENSITY MULTIFAMILY MF-2; AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF TAYLOR, TEXAS, TO SHOW THE ZONING CHANGE ADOPTED HEREIN; PROVIDING A SAVINGS CLAUSE.

3. APPROVE MINUTES FOR MAY 25, 2017.

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

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

4. RECEIVE UPDATES ON FLOOD RECOVERY EFFORTS.

Pastor Jeff Ripple presented a brief overview of the past flood event and introduced Ms. Jeanne McClellan and Reverend Laraine Waughtal who presented a report on the status of the 2015 Memorial Day Flood Recovery efforts.

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

5. CONSIDER RECEIVING REPORT ON CITY CEMETERY.

Mr. Bernal introduced Dr. Thomas Longoria who presented a summary of results from an assessment and analysis of the city cemetery by students enrolled in the Public Performance Management program at Texas State University Center for Research, Public Policy, and Training. Staff will be using this information to review current policies and fee schedules and continue this discussion during the budget process.

Council Member Garcia moved to accept the report as presented and Council Member Ariola seconded the motion. VOTE: Five voted AYE. Motion passed.

6. CONSIDER SELECTING A FIRM FOR DESIGN BUILD SERVICES OF THE SKATE PARK PROJECT.

Mr. Mike DeVito, Parks and Recreation Director, presented a request to approve the award to Evergreen Skateparks for design/build services who will begin work on the proposed skatepark at 3rd and Porter Streets.

Council Member Garcia moved to approve the selection of Evergreen Skateparks to provide the design build services for the skate park as presented and Council Member Gonzales seconded the motion. VOTE: Five voted AYE. Motion passed.

7. CONSIDER SELECTING PFLUGER BUILDERS TO PROVIDE DESIGN BUILD SERVICES FOR THE GIVENS COMMUNITY CENTER RENOVATION PROJECT IN FANNIE ROBINSON PARK.

Mr. Matthew Rector, Director, Public Works, presented a request to approve the selection of Pfluger Builders to provide design build services for the Givens Community Center project.

Mayor Pro Tem Lopez moved to approve the selection of Pfluger Builders for the Givens project as presented and Council Member Ariola seconded the motion. VOTE: Five voted AYE. Motion passed.

8. DISCUSS AND CONSIDER OPTIONS FOR IMPROVEMENTS TO THE ANIMAL SHELTER.

Chief Henry Fluck presented information related to the three improvement options given to the board regarding the Animal Shelter. Citizens who came forward included Ms. Melanie Rathke, a current member of the Animal Control Appeals Board and Shelter Advisory Committee, suggested an additional option for consideration to move the current buildings to a new location. Mr. David Legere, 211 N. Doak, suggested that if this additional option was selected that the new water line that would be required at this location could also be an incentive to add new residential housing options in that same area. This item was for information only and no action was taken on the options. Council Member Gonzales moved to receive the report as presented and Council Member Garcia seconded the motion. VOTE: Five voted AYE. Motion passed.

9. DISCUSS AND INTRODUCE ISSUES RELATED TO DEVELOPMENT AND BUILDING ORDINANCES.

Ms. Ashley Lumpkin, Director of Development Services, presented a summary of items to be addressed during the budget discussion for further consideration as they relate to the development and building regulations. Mr. Joe Burgess, 1801 Oaklawn, suggested a task force be appointed to begin to review the historic preservation needs within the neighborhood communities. Mr. Turner reiterated that this information is for further discussion during the budget and strategic planning workshops and the goal is to remain business friendly while encouraging new development.

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

10. RECEIVE PROPOSED FISCAL YEAR 2017/2018 BUDGET.

Mr. Turner stated that the budget books would be provided to council under separate cover. Mayor Rydell passed on this item.

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

Mayor Rydell asked Council Members for future agenda items. Mayor Pro Tem Lopez would like to have the Combined Strategic Master Plan as soon as possible; Council Member Garcia suggested moving Council meetings from Thursday to Tuesday; Council Member Ariola requested a list of donations to the animal shelter and a list of volunteer groups who provide services to the shelter; he also requested a list of those businesses who have requested and received rental assistance as well as those whose requests were denied.

ADJOURN

Prior to adjournment, Mr. Bernal introduced Mr. Joseph Resendez who has joined staff as an intern. With no further action Mayor Rydell declared the meeting adjourned at 9:30 p.m.

Brandt Rydell, Mayor

ATTEST:

Susan Brock, City Clerk



***City Council Meeting
June 22, 2017
Agenda Item Transmittal***

Agenda Item #: 3

Agenda Title: Conduct Public Hearing regarding a request to rezone a portion of property located at 1709 Lake Drive from Residential (R-1) to Duplex (D).

Council Action to be taken: Conduct Public Hearing

Initiating Department: Development Services

Staff Contact: Ashley Lumpkin, AICP, Development Services Director

1. INTRODUCTION/PURPOSE

The proposal is to rezone a 0.247 acre portion (approximately the southern half) of a tract of land from the R-1 Single Family Residential District to the D, Duplex Single Family Residential District.

2. DESCRIPTION/ JUSTIFICATION

The Duplex District is described as “provide(ing) areas of town with low density single family attached development, while maintaining the character and protecting the health, safety, and general welfare of the community”.

Chapter 11 of the Zoning Ordinance provides definitions for specific uses and terms used in the Ordinance. There are two defined terms that speak to or capture the “Duplex” use, and each provides a slightly different expression of the same use.

1. **Two Family Residential** – *the use of a lot for two (2) dwelling units within a single structure. (see also single family dwelling, attached (duplex)).*
2. **Single-family Dwelling, Attached** – *a dwelling which is joined to another dwelling at one (1) or more sides by party (ie, shared) wall, which is designed for occupancy by one (1) family on either side of the shared wall, and where the entire structure is located on a separate lot delineated by front side and rear lot lines. (see also two-family residential).*

The City’s Future Land Use map, part of the Comprehensive Plan, recognizes this property, and a wide swath of the City in all directions from it, as being appropriate for

“Single family residential”. There is no category that specifically speaks to Duplex or Two-family dwellings.

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 the City’s Subdivision Ordinance. Per Section 2.3 of that Ordinance, lots must be legally platted in order to receive development permits.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

None

5. RECOMMENDATION

Staff recommends denial of the rezoning request, based on the following findings:

1. The property is currently zoned R-1, which is consistent with surrounding zoning, consistent with the Future Land Use Map, and consistent with the level and type of development (single-family detached dwelling units) occurring in all directions in this vicinity of the City (with few exceptions).
2. The southern half of the property could be subdivided off and developed under the R-1 district regulations; there is no hardship experienced by the current zoning.
3. The D District would effectively double the allowed density on the subject property (the lot that would be created in concert with the area of the rezoning request), in comparison with the surrounding properties, all of which (to staff’s knowledge) are one (1) dwelling unit per property, with the exception of 1400 Fairgrounds Street.
4. All surrounding zoning is R-1, which would make a survey-specific application of the D District an apparent case of spot-zoning, though the Comprehensive Plan Future Land Use plan depicts the area for single-family uses, of which the D District does produce.

The Planning and Zoning Commission held a public hearing on June 13, 2017 and made a recommendation for denial to City Council with a vote of 6 (for) – 0 (against) – 2

(absent). Several adjacent resident also spoke in opposition of the rezoning. If City Council opts to approve the request, it will require a super-majority (four votes) in support for approval.

6. REFERENCE FILES

- | |
|---|
| <ul style="list-style-type: none">3a. Field Notes and Sketch3b. Future Land Use Map3c. Existing Zoning Map3d. Lot and Original Plat of Block |
|---|

**STATE OF TEXAS
COUNTY OF WILLIAMSON**

May 18, 2017

0.247 ACRES

These notes describe that certain tract of land, situated in the **W. R. WILLIAMS SURVEY, ABSTRACT NO. 665**, located in Williamson County, Texas; subject tract being a "0.247 acre tract" out of a "0.532 acre tract" comprised of lot 4, lot 9, and parts of lots 3, 5, 8, and 10, and portion of a 20' wide alley adjacent to said lots, block B, of the Robertson and Blands addition to the City of Taylor, conveyed in a General Warranty Deed from J.V. Dempsey and spouse, Patrice R. Dempsey to M.D. McCoy and spouse, Shirley McCoy dated 5-3-1994 and recorded in Volume 2520, Page 752, Official Records of Williamson County (ORWC); being surveyed on the ground under the direct supervision of Bruce Lane Bryan, Registered Professional Land Surveyor No. 4249, on March 30, 2017; subject tract being more fully described as follows:

BEGINNING at a found ½" Iron Rod in the North line of Prather Street, being the Southeast corner of subject tract, same being the Southwest corner of called lots 1, 2, 11, 12, and part of lots 3, and 10, conveyed in a Warranty Deed with Vendors Lien from William S. Cabaniss and wife Wanda Joan Cabaniss to Regan J. Rychetsky and wife Penny V. Rychetsky dated 4-19-1996 recorded in Document No. 1996019898, Official Records of Williamson County (ORWC); From which a found ½" Iron Rod at the Southeast corner of block B, bears North 68° 29' 40" East, a distance of 134.71 feet;

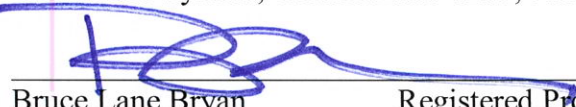
THENCE South 68° 34' 43" West with the North line of Prather Street, passing the Southwest corner of lot 10, at an approximate distance of 20.20 feet, and also passing the Southwest corner of lot 9, at an approximate distance of 71.80 feet, and continuing for a total distance of **74.95 feet** to a found 1/2" Iron Rod for the Southwest corner of subject tract, same being the Southeast corner of said "0.33 Acre Tract", conveyed in a Warranty Deed from Philip Trietsch to Nicole M. Duncan and Frank E. Vanderpool dated 1-11-2016 and recorded in Document No. 2016002769, OPRWC; From which a 1/2" Iron Rod in the Southwest corner of said "0.33 Acre Tract" bears South 68° 27' 03" West, a distance of 98.79' feet;

THENCE North 21° 44' 24" West with the East line of said "0.33 Acres ", a distance of **142.80 feet** to a found ½" iron rod bearing N68° 15' 36"E, 0.1' feet , being the Northeast corner of said "0.33 Acre Vanderpool Tract", and being the Northwest corner of subject tract;

THENCE North 68° 34' 26" East along the South line of a 20' platted alley, a distance of **75.44 feet** to a set ½" Iron Rod (capped BRYAN TECHNICAL SERVICES), in West line of said "Cabaniss tract", being the Northeast corner of subject tract;

THENCE South 21° 32' 36" East with the West line of said "Cabaniss tract", a distance of **142.80 feet** to the **PLACE OF BEGINNING**, containing according to the dimensions herein stated an area of **0.247 Acres**.

Surveyor's Note: Bearings and coordinates shown hereon based on Texas State Plane Coordinate System, Central Zone 4203, NAD 83/93 datum and are grid values.

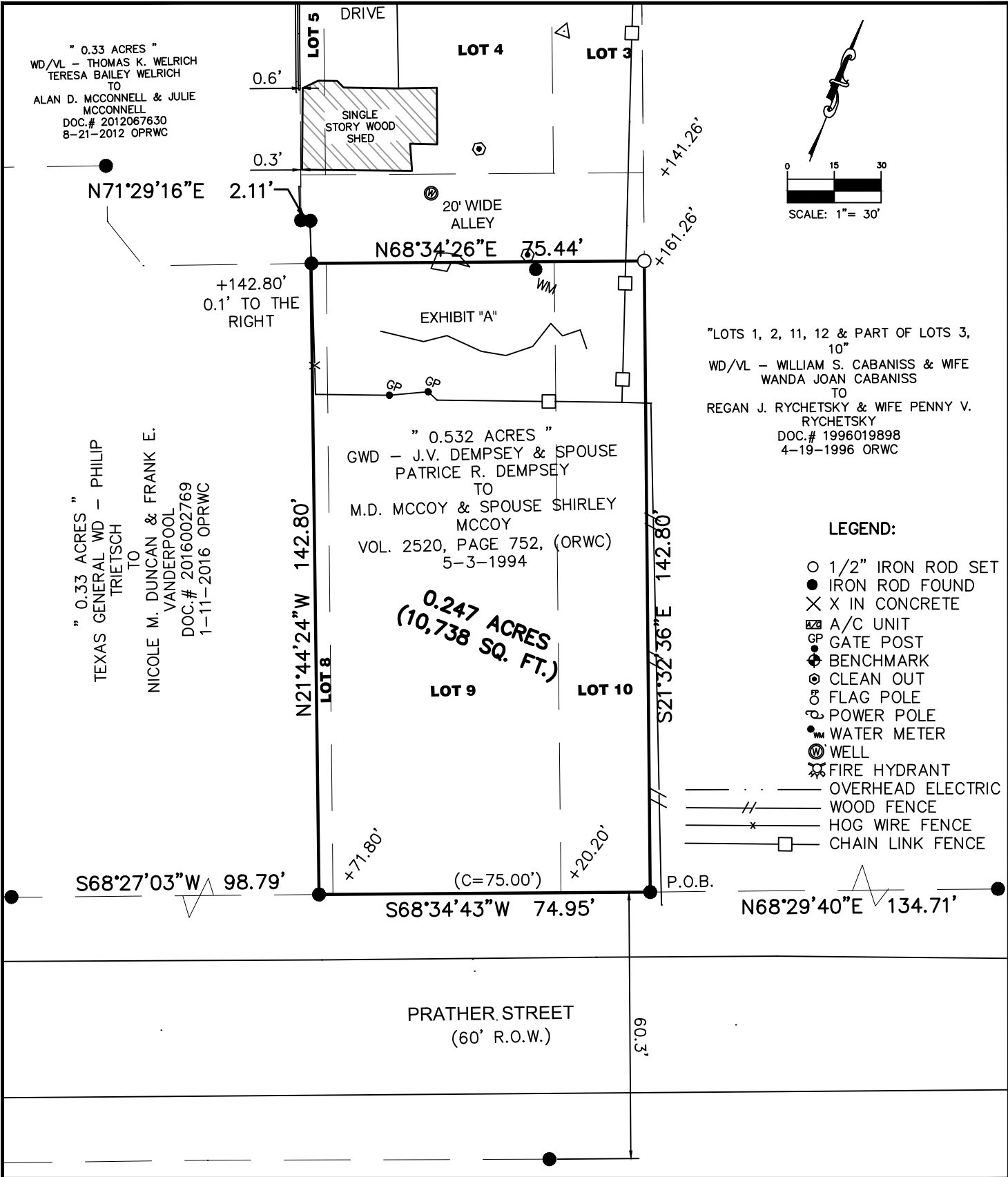

Bruce Lane Bryan

Registered Professional Land Surveyor No. 4249

TBPLS FIRM No. 10128500

911 N. Main, Taylor TX 76574





THIS IS TO CERTIFY THAT, ON THIS DATE, A TRUE AND ACCURATE SURVEY WAS MADE ON THE GROUND UNDER MY SUPERVISION OF PROPERTY LOCATED AT 1709 LAKE DRIVE, TAYLOR, IN WILLIAMSON COUNTY, TEXAS, DESCRIBED AS FOLLOWS: 0.247 ACRES OUT OF A 0.532 ACRES COMPRISED OF LOT 4, LOT 9, AND PARTS OF LOTS 3, 5, 8, AND 10, AND PORTION OF A 20' ALLEY ADJACENT TO SAID LOTS, BLOCK B, OF THE ROBERTSON AND BLANDS ADDITION TO THE CITY OF TAYLOR, A SUBDIVISION IN WILLIAMSON COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT RECORDED IN VOLUME 56, PAGE 348, OF THE DEED RECORDS OF WILLIAMSON COUNTY, TEXAS.

PLANNING & ZONING
COMMISSION
EXHIBIT "A"
CURRENT ZONING: R-1 SINGLE FAMILY
PROPOSED ZONING: D DUPLEX RESIDENTIAL

RE: 1709 LAKE DRIVE, PROJ. NO. 17-233
SURVEYORS CERTIFICATE

THE PLAT SHOWN HEREON IS A TRUE, CORRECT AND ACCURATE REPRESENTATION OF THE PROPERTY AS DETERMINED BY SURVEY, THE LINES AND DIMENSIONS OF SAID PROPERTY BEING AS INDICATED BY THE PLAT; THE SIZE, LOCATION AND TYPE OF BUILDINGS ARE AS SHOWN, ALL IMPROVEMENTS BEING WITHIN THE BOUNDARIES OF THE PROPERTY, SET BACK FROM THE PROPERTY LINES THE DISTANCES INDICATED. THERE ARE NO ENCROACHMENTS, CONFLICTS OR PROTRUSIONS, EXCEPT AS SHOWN HEREON, AND SAID PROPERTY HAS ACCESS TO AND FROM A DEDICATED ROADWAY.

DATE: MAY 18, 2017

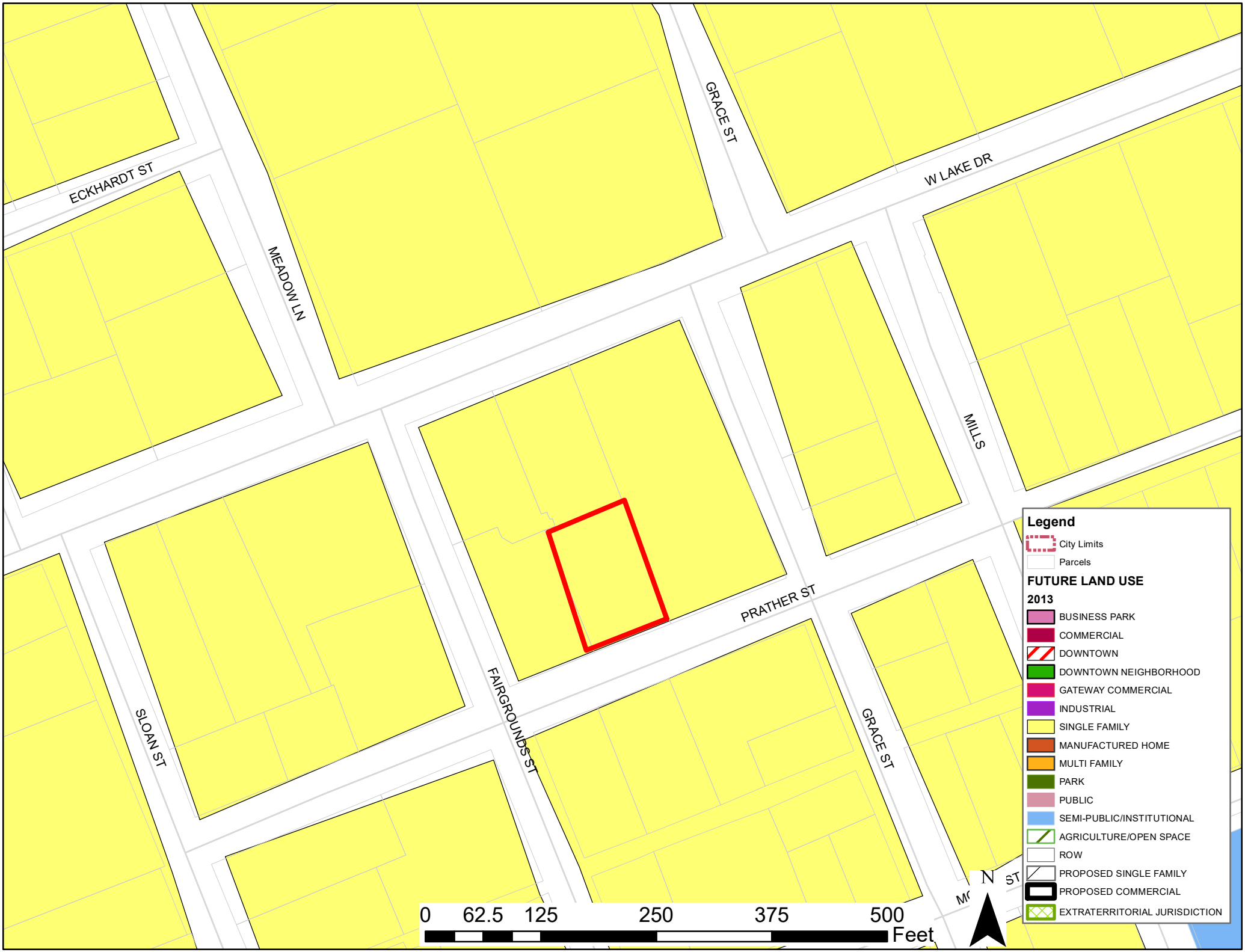
NOTE: BEARINGS SHOWN HEREON BASED ON TEXAS STATE PLANE COORDINATE SYSTEM (CENTRAL ZONE) NAD 83, 93 ADJUSTMENT.

BRYAN TECHNICAL SERVICES, INC.



911 NORTH MAIN
TAYLOR, TX 76574
FIRM No. 10128500
surveying@austin.rr.com
bryantechnicalservices.com

PHONE: (512) 352-9090
FAX: (512) 352-9091



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

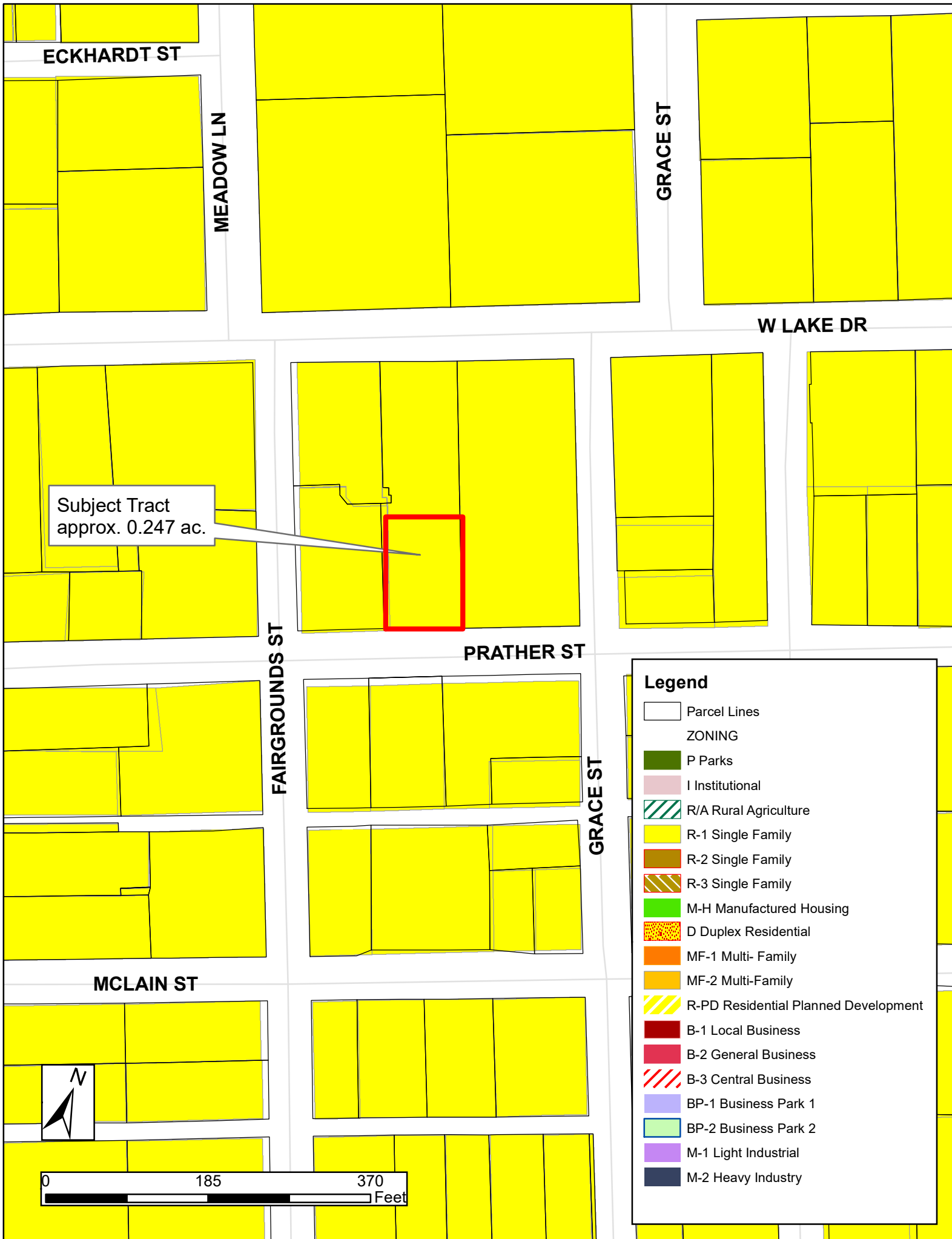
AGRICULTURE/OPEN SPACE

ROW

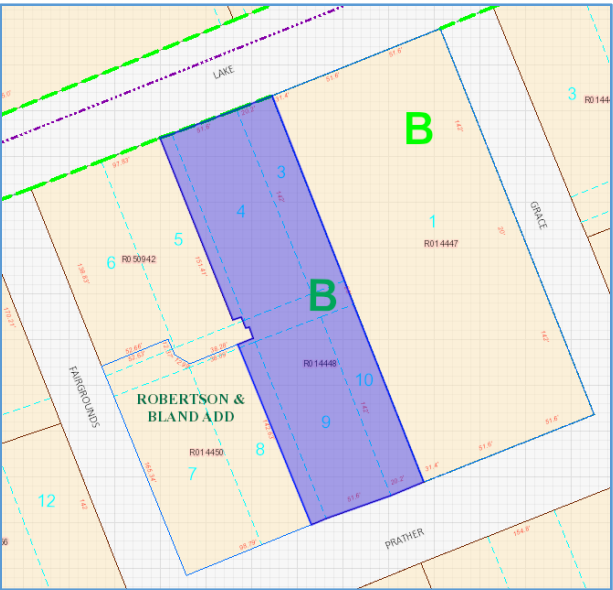
PROPOSED SINGLE FAMILY

PROPOSED COMMERCIAL

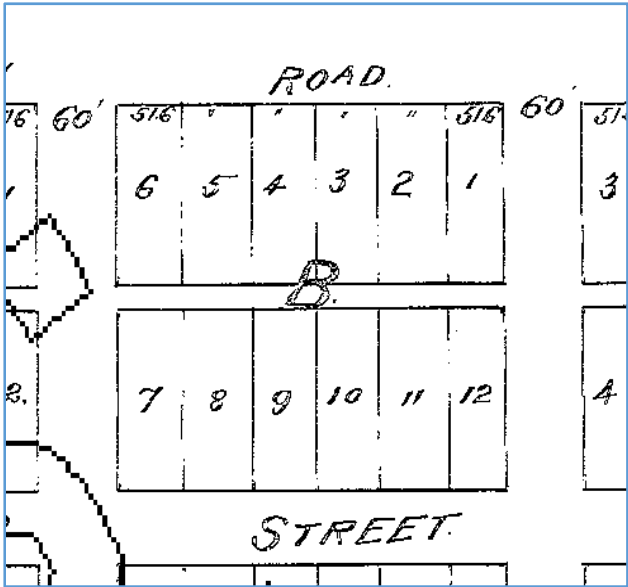
EXTRATERRITORIAL JURISDICTION



Williamson Central Appraisal District mapping information:



Robertson and Blands Addition from 1891:





***City Council Meeting
June 22, 2017
Agenda Item Transmittal***

Agenda Item #: 4

Agenda Title: Conduct Public Hearing and 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: Conduct Public Hearing

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’. 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.

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 on-site parking. The street would need to be upgraded by the applicant to ensure adequate space for parallel parking. 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 approximately 14 feet, much smaller than adequate for emergency access.

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 in the B-2 District.

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. However, the parking proposal needs more refinement to ensure the adjacent neighborhood and uses will not be adversely affected by overflow parking and potential traffic congestion from the project.

Staff met with the applicant to discuss amendments and refinements to the overall plan during a meeting held on Thursday, June 15. The agreed upon updates will include:

1. Removing the depiction of a future building on the site layout
2. Removal of the on-street lines from the parking graphic
3. Language to define that a minimum of 120 improved spaces will be provided on site to meet the parking proposal numbers
4. Language will be added to ensure that should the proposed uses in the existing buildings and on-site open spaces change from those listed on the shared parking table, the applicant will have to ensure the new uses fall within the on-site parking allowance or amend the PD document

However, the update received on Friday, June 16, further reduced the improved parking number. The proposal, while a great concept, it essentially still in a conceptual form. The parking study document does not appear to provide sufficient information to prove the parking strategy will work for large events. There is no parking for the proposed apartments despite several requests to park the area to protect the street as well as limit parking encroaching into the library's parking lot. Staff does not have a list of the variances sought from the current code requirements.

In order to draft a development plan, it is essential that the concepts be written to provide clarity as to time, date, and methods. Staff must be able to tie the proposed plan to City Ordinances and it must state how the development will be implements and deviations will be enforced by the City. The actions and/or triggers for development need to be defined and not up to the developer to determine when they will revisit an item. The document itself was presented as a PowerPoint, but it would be better to have a Word document that has a format and content consistent with the other two PD's approved in Taylor and with other development documents.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

None

5. RECOMMENDATION

The applicant proactively met with staff to continue to refine the proposed development plan subsequent to the Planning Commission meeting. Although the update was received on Friday, June 16, at this time, Staff requests tabling the proposal to continue working on the concerns presented.

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

- 4a. [Ordinance, Field](#) Notes and Sketch
- 4b. [Revised Parking Study](#)
- 4b. [Revised Planned Devel Plan](#)
- 4b. [PD Revisions](#)
- 4c. [Future Land Use Map](#)
- 4d. [Existing Zoning Map](#)
- 4e. [CIQ Disclosure forms](#)

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) as defined in Exhibit B and C.

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) as defined in Exhibit B and C.

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 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]

Exhibit B
Planned Development Plan

DRAFT

Exhibit C
Parking Study

DRAFT



**Adjustments to Documents
June 16, 2017**

The following errata was compiled after the June 13, 2017 Planning & Zoning Commission meeting.

The P&Z Commission voted to approve and recommend the East Wilco 95 request for zoning change.

The commission did not include conditional recommendations for parking as presented by staff.

In an effort to address staff concerns about current and future parking, East Wilco 95 met with staff on June 15, 2017 to review solutions to the known parking concerns.

The attached information addresses the known staff concerns and the new concerns raised after the P&Z approval was granted.

The changes attached address:

- **Street Parking (removed from the plan)**
- **Language changes for parking evaluation triggers**
- **Removal of Future Development figures**
- **Updated existing parking and site plan illustrations**

East Wilco 95 appreciates staff efforts in facilitating the process that helps obtain P&Z commission and staff recommendation, as this proceeds to city council.

EAST**95
WILCO**

Errata to Planned Development Document

June 16, 2017

The attached modifications listed below apply to the East Wilco 95 Planned Development

Plan PAGE	LOCATION	CHANGE
3	Exhibit B — Site Layout Plan	Replaced graphic. Removed future development building outline. Changed label to “Future Development Area”
5	Exhibit D — Lighting Map	Replaced graphic. Removed future development building outline. Changed label to “Future Development Area”
6	Landscape and Buffer Requirements	Added, “except the grassy divide on Hackberry will be paved for additional parking spaces. Also, any new pavement less than 20 feet wide, on Hackberry/Davis will have perimeter landscaping.”
Parking Study Exhibit E Page 4	Image B	Replaced image. Removed Off-site parking and calculation. Added “AS-IS” terminology. Adjusted Available Parking. Addressed Fire Access.
Parking Study Exhibit E Page 5	Table 1	Deleted future development calculations.
Parking Study Exhibit E Page 6	Shared Parking Calculations	Added “When parking demands consistently exceed 250 spaces, East Wilco 95 will review and address changes with staff.” Added “If use-type changes occur on site that exceed projections in the shared study, East Wilco 95 will review parking requirement with staff and modify if new projections exceed allocated on-site spaces.”
Parking Study Exhibit E Page 6	Future Development	Revised to “Building permits/site modifications for new construction in the Future Development Area that reduces existing parking will require additional parking evaluation.”
Parking Study Exhibit E Page 7	Table 3	Removed shared space figures for Future Development.
Parking Study Exhibit E Page 8	Reassessment	Reduced figure from 300 to 250. Removed information regarding street parking.
Parking Study Exhibit E Page 8	Summary	Removed Future Development spaces. Adjusted Available Parking figures. Removed off site reference

EAST

95
WILCO

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 — REVISED Site Layout Plan — For illustrative purposes only

EAST

95

WILCO



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, except the grassy divide on Hackberry will be paved for additional parking spaces. Also, any new pavement less than 20 feet wide on Hackberry/Davis will have perimeter landscaping

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

EAST

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Assessment of Existing Parking

As of June 2017, the 7th Street Campus has 123 possible on-site parking spaces for use by the owners, employees, and current tenants. East Wilco 95 will maintain 105 permanent, paved parking spaces.

Parking spaces measure 9' x 18'.

There are 4 overflow lots currently available with 144 spaces.

A total of 267 existing parking spots are currently available. Total available spaces may decrease pending site plan approval to allow for ADA and code compliance.

As discussed with the City of Taylor Fire Marshal, this diagram assumes maintaining a 20' fire lane to access the High School. The Gymnasium fire access will be on 9th Street. (Pending approval)

Image B illustrates parking spaces



Site Parking — 123

Image B — **REVISED** — Not to scale
Currently Available Overflow Parking — 144

*East Campus Parking to remain "AS IS" front-in parking

EAST

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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 Annex — Commercial Restaurant 2,100 sq ft	1.75 spaces x 12 1 space per 100 sq ft	21 21	42
Gymnasium — Court Event Center 6,300 sq ft Gymnasium — Off Court Commercial 3,000 sq ft	1 space per 200 sq ft 1 space per 300 sq ft	32 10	42
High School — Auditorium Event Center 6,500 sq ft High School — Office Space 16,500 sq ft High School — Senior Center/Cafe 100 seats	1 space per 200 sq ft 1 space per 300 sq ft 1 space per 4 seats	33 55 25	113
Outdoor Space 63,000 sq ft	1 space per 750 sq ft		84
CURRENT MAXIMUM CAPACITY TOTAL		281	Table 1

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



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

Table 3



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.

When parking demands consistently exceed 250 spaces, East Wilco 95 will review and address changes with staff.

If use-type changes occur on site that exceed projections in the shared study, East Wilco 95 will review parking requirement with staff and modify if new projections exceed allocated on-site spaces.

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 in the Future Development Area that reduces existing parking will require additional parking evaluation.

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



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.

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 250 spaces.

Summary

East Wilco 95 determined the following:

Spaces Currently Available

246 spaces

- 123 on-site and Fowzer as-is parking
- 144 overflow parking

Total Maximum Capacity for all Facilities and Uses

281 spaces — for current demands

Shared Space Parking Requirements

182 spaces — for current demands

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

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PARKING STUDY



7th Street Campus
June 2017
Exhibit E



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 Fowzer 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 123 possible on-site parking spaces for use by the owners, employees, and current tenants. East Wilco 95 will maintain 105 permanent, paved parking spaces.

Parking spaces measure 9' x 18'.

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As discussed with the City of Taylor Fire Marshal, this diagram assumes maintaining a 20' fire lane to access the High School. The Gymnasium fire access will be on 9th Street. (Pending approval)

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Total Maximum Capacity for all Facilities and Uses

281 spaces — for current demands

Shared Space Parking Requirements

182 spaces — for current demands

Current on-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

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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 Fowzer 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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Exhibit D— Lighting Map



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.

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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, except the grassy divide on Hackberry will be paved for additional parking spaces. Also, any new pavement less than 20 feet wide on Hackberry/Davis will have perimeter landscaping

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



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**

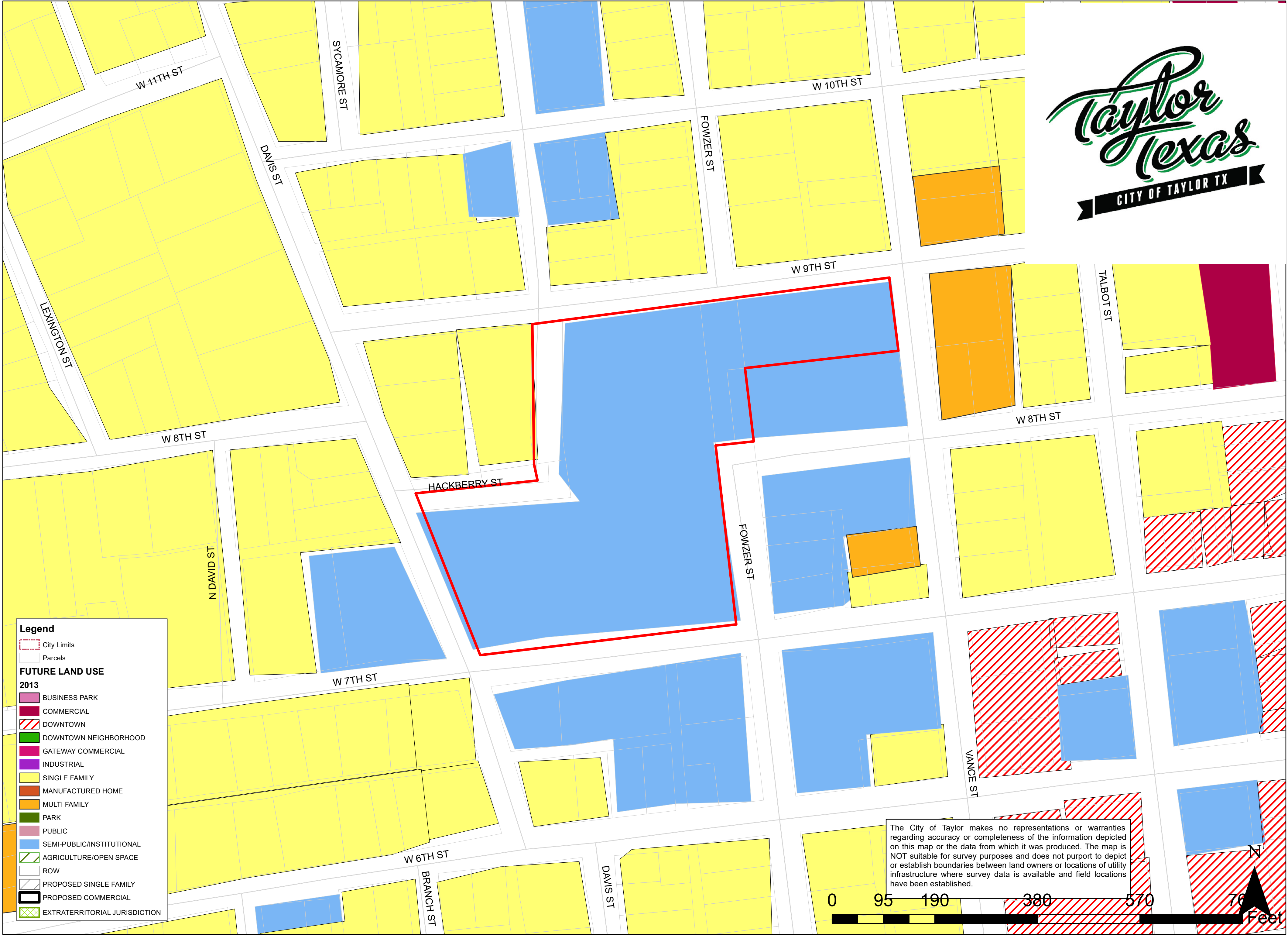
Existing buildings and spaces will adopt B-2 Zoning Allowed Uses with the addition of:

- **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

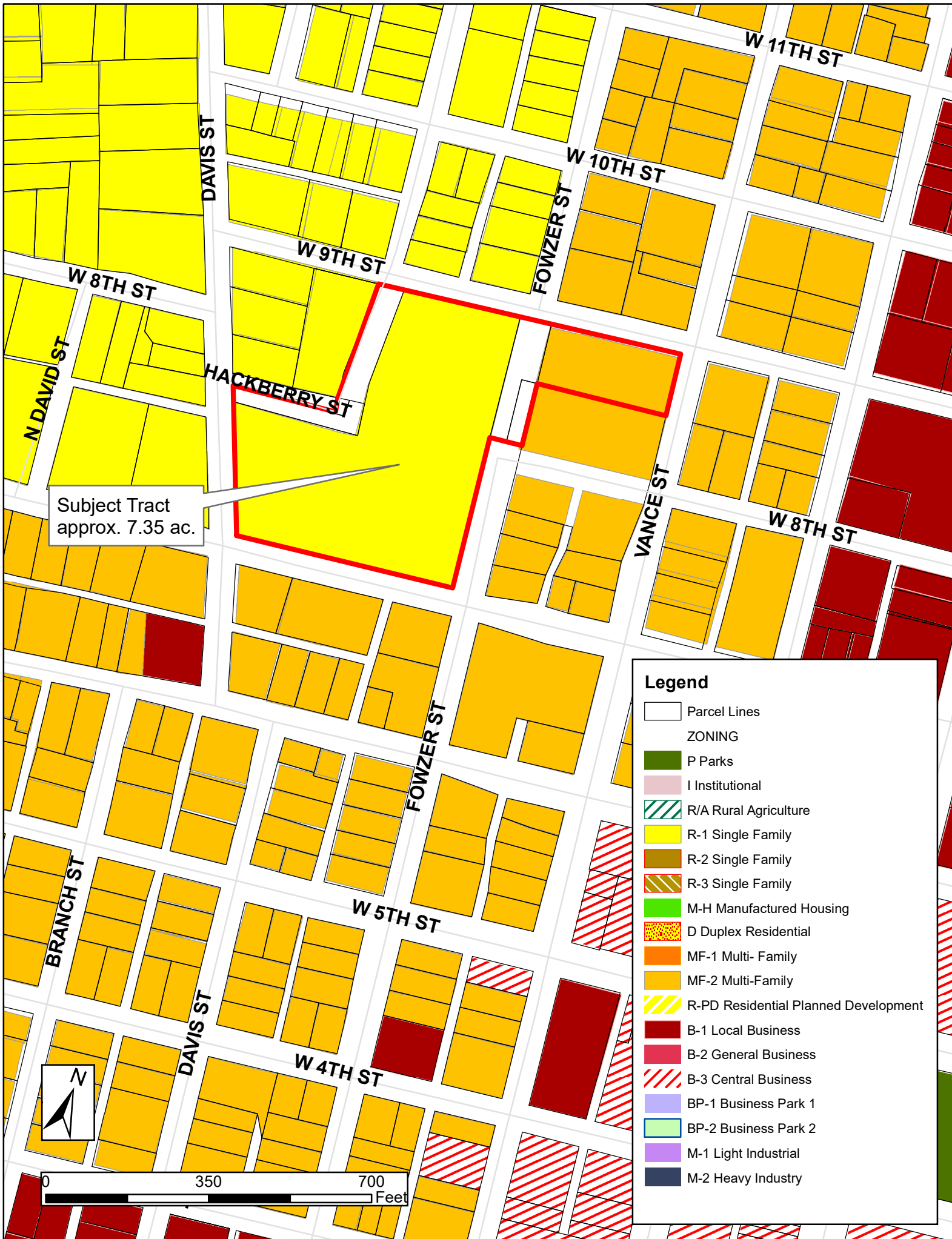


Legend

- 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, BRANDT RYDELL (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: EAST WILCO 95, LLC (Name)

Date of Meeting: JUNE 22, 2017 Agenda Item Number: 4

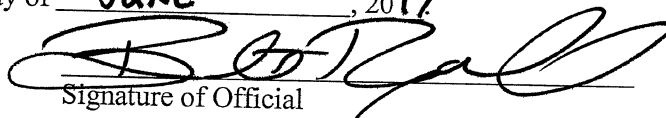
JULIE DAVIS RYDELL, WIFE, ("T" or name of relative & relationship) (have/has) a substantial interest for the following reasons (check all which are applicable):

- ☐ 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: JULIE IS EMPLOYED BY EAST WILCO, LLC AND HAS

RECEIVED TAXABLE INCOME FROM EAST WILCO, LLC
(OR AN AFFILIATED ENTITY CONTROLLED BY THE SAME
PRINCIPALS) THAT EXCEEDS \$2,500.00 DURING THE
PRECEDING 12-MONTH PERIOD.

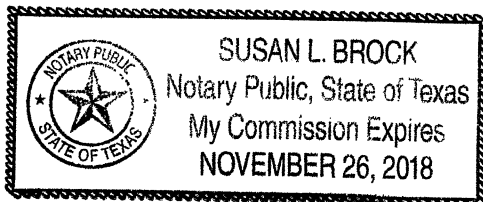
Upon filing of this affidavit with the City Secretary, I affirm that I will abstain from voting on any decision involving this business entity and from any further participation on this matter whatsoever.

Signed this 20th day of JUNE, 2017


Signature of Official
MAYOR
Title

BEFORE ME, the undersigned authority, this day personally appeared BRANDT RYDELL 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 20th day of June, 2017.



Susan Brock
Notary Public, State of Texas
Printed Name: SUSAN BROCK
My Commission Expires: 11-26-18

LOCAL GOVERNMENT OFFICER CONFLICTS DISCLOSURE STATEMENT

FORM CIS

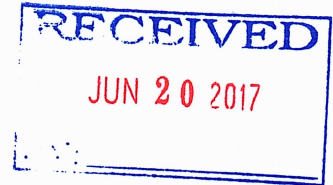
(Instructions for completing and filing this form are provided on the next page.)

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

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

OFFICE USE ONLY

Date Received



1 Name of Local Government Officer

BRANDT RYDELL

2 Office Held

MAYOR / CITY COUNCIL MEMBER (DISTRICT 3)

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

EAST WILCO 95, LLC

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

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

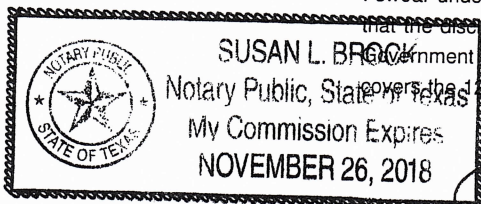
Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

Date Gift Accepted _____ Description of Gift _____

(attach additional forms as necessary)

6 AFFIDAVIT



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

Signature of Local Government Officer

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said BRANDT RYDELL, this the 20th day of June, 20 17, 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 June 22, 2017 Agenda Item Transmittal

Agenda Item #: 5
Agenda Title: Consider approving agreements with Patin Construction for construction, Halff Associates for project management, and Alliance Engineering Group, Inc for testing for the Edmond Street project.

Council Action to be taken: Approve agreements as presented

Initiating Department: City Administration

Staff Contact: Noel Bernal, Assistant City Manager

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve the selection of Patin Construction for the Edmond Street project Phase I, Halff Associates for project management, and Alliance Engineering for testing services.

2. DESCRIPTION/ JUSTIFICATION

In September 2016, a design proposal from Halff Associates was approved for the Edmond/Street project Phase I as part of the Municipal Drainage Utility System (MDUS). The City received four (4) submittals for this project. Patin Construction is being recommended for approval in the amount of \$1,074,073. Additional costs include the project management by Halff Associates (\$14,500) and testing by Alliance Engineering costs (\$35,816) bringing the total project costs to \$1,124,389.

3. FINANCIAL/BUDGET

	Project Costs		Utility Fund	MDUS Fund	TUF Fund
Construction	1,074,073		230,749	464,460	378,863
Project Mgmt	14,500		3,115	6,270	5,115
Testing	35,816		7,695	15,488	12,634
	1,124,389		241,559	486,218	396,612

Budget amounts were proportionally allocated from each fund based on actual costs.

4. TIMELINE CONSIDERATIONS

Construction is based on a five (5) month timeline with completion projected in November or December 2017.

5. RECOMMENDATION

Staff is requesting City Council approval of Patin Construction for construction, Halff Associates for project management, and Alliance Engineering Group for testing for the Edmond Street project.

6. REFERENCE FILES

- 5a. [Bid analysis](#)
- 5b. [Halff Associates](#)
- 5c. [Alliance Engineering](#) Group

EDMOND AND MILLS STREET DRAINAGE AND ROADWAY IMPROVEMENTS PROJECT: PHASE 1
BID TABULATION

BID ITEM	TECH SPEC		DESCRIPTION	BID QUANTITY	UNIT MEASURE	ENGINEER'S ESTIMATE		PATIN CONSTRUCTION LLC		SMITH CONTRACTING CO., INC.		QRO MEX CONSTRUCTION CO.		AUSTIN ENGINEERING CO.	
						UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL
EDMONDS & MILLS STREET: PHASE 1 - BASE BID															
1	TxDOT	104	REMOVE CONCRETE (SIDEWALKS)	12.0	SY	\$15.00	\$180.00	\$20.00	\$240.00	\$27.00	\$324.00	\$12.00	\$144.00	\$25.00	\$300.00
2	TxDOT	104	REMOVE CONCRETE (DRIVEWAYS)	136.0	SY	\$15.00	\$2,040.00	\$20.00	\$2,720.00	\$20.00	\$2,720.00	\$12.00	\$1,632.00	\$45.00	\$6,120.00
3	TxDOT	104	REMOVE CONCRETE (CURB AND GUTTER)	11.0	LF	\$10.00	\$110.00	\$5.00	\$55.00	\$10.00	\$110.00	\$2.50	\$27.50	\$20.00	\$220.00
4	TxDOT	105	REMOVE STABILIZED BASE & ASPHALT PAVEMENT (6"-8")	3,555.0	SY	\$6.00	\$21,330.00	\$5.00	\$17,775.00	\$4.50	\$15,997.50	\$2.50	\$8,887.50	\$8.00	\$28,440.00
5	TxDOT	496	REMOVE STRUCTURE (PIPE)	783.0	LF	\$15.00	\$11,745.00	\$15.00	\$11,745.00	\$12.00	\$9,396.00	\$5.00	\$3,915.00	\$35.00	\$27,405.00
6	TxDOT	496	REMOVE STRUCTURE (INLET)	1.0	EA	\$700.00	\$700.00	\$600.00	\$600.00	\$600.00	\$600.00	\$200.00	\$200.00	\$2,000.00	\$2,000.00
7	TxDOT	496	REMOVE STRUCTURE (HEADWALL)	18.0	EA	\$1,300.00	\$23,400.00	\$500.00	\$9,000.00	\$700.00	\$12,600.00	\$200.00	\$3,600.00	\$2,000.00	\$36,000.00
8	TxDOT	496	REMOVE STRUCTURE (SMALL)	1.0	EA	\$1,000.00	\$1,000.00	\$600.00	\$600.00	\$2,000.00	\$2,000.00	\$200.00	\$200.00	\$1,000.00	\$1,000.00
9	TxDOT	100	PREPARING ROW	12.5	STA	\$1,500.00	\$18,750.00	\$800.00	\$10,000.00	\$4,500.00	\$56,250.00	\$250.00	\$3,125.00	\$3,000.00	\$37,500.00
10	TxDOT	100	PREPARING ROW (TREE REMOVAL) (12" TO 24" DIA)	2.0	EA	\$800.00	\$1,600.00	\$500.00	\$1,000.00	\$600.00	\$1,200.00	\$800.00	\$1,600.00	\$2,000.00	\$4,000.00
11	TxDOT	110	EXCAVATION	720.0	CY	\$20.00	\$14,400.00	\$6.00	\$4,320.00	\$24.50	\$17,640.00	\$14.00	\$10,080.00	\$45.00	\$32,400.00
12	TxDOT	132	EMBANKMENT (FINAL) (ORDINARY COMPACTION) (TY B)	530.0	CY	\$15.00	\$7,950.00	\$8.00	\$4,240.00	\$12.50	\$6,625.00	\$14.00	\$7,420.00	\$45.00	\$23,850.00
13	TxDOT	132	IMPERMEABLE CLAY CAP - EMBANKMENT (FINAL)(ORDINARY COMPACTION)(TY C)	130.0	CY	\$20.00	\$2,600.00	\$10.00	\$1,300.00	\$20.00	\$2,600.00	\$60.00	\$7,800.00	\$75.00	\$9,750.00
14	TxDOT	247	FLEXIBLE BASE (COMPLETE IN PLACE) (TY A GRADE 2) (FINAL POSITION) (9")	1,056.0	CY	\$60.00	\$63,360.00	\$56.00	\$59,136.00	\$38.00	\$40,128.00	\$58.00	\$61,248.00	\$60.00	\$63,360.00
15	TxDOT	260	LIME TREATED SUBGRADE (8")	4,222.0	SY	\$3.00	\$12,666.00	\$8.90	\$37,575.80	\$5.00	\$21,110.00	\$11.00	\$46,442.00	\$16.00	\$67,552.00
16	TxDOT	260	LIME (HYDRATED LIME SLURRY)	70.0	TON	\$180.00	\$12,600.00	\$210.00	\$14,700.00	\$175.00	\$12,250.00	\$250.00	\$17,500.00	\$180.00	\$12,600.00
17	TxDOT	310	PRIME COAT (MC-30)	830.0	GAL	\$4.00	\$3,320.00	\$4.55	\$3,776.50	\$4.00	\$3,320.00	\$12.00	\$9,960.00	\$4.00	\$3,320.00
18	TxDOT	340	D-GR HMA (SQ) TY-C PG70-22, 2"	365.0	TON	\$110.00	\$40,150.00	\$129.00	\$47,085.00	\$120.00	\$43,800.00	\$160.00	\$58,400.00	\$112.00	\$40,880.00
19	TxDOT	432	RIPRAP (CONCRETE) (4 IN)	10.5	CY	\$550.00	\$5,775.00	\$200.00	\$2,100.00	\$600.00	\$6,300.00	\$550.00	\$5,775.00	\$600.00	\$6,300.00
20	TxDOT	529	CONCRETE CURB & GUTTER	11.0	LF	\$30.00	\$330.00	\$15.00	\$165.00	\$50.00	\$550.00	\$18.00	\$198.00	\$45.00	\$495.00
21	TxDOT	529	CONCRETE RIBBON CURB	1,900.0	LF	\$12.00	\$22,800.00	\$14.00	\$26,600.00	\$11.00	\$20,900.00	\$12.00	\$22,800.00	\$19.50	\$37,050.00
22	TxDOT	530	DRIVEWAYS (CONCRETE)	634.0	SY	\$100.00	\$63,400.00	\$70.00	\$44,380.00	\$75.00	\$47,550.00	\$86.00	\$54,524.00	\$94.00	\$59,596.00
23	TxDOT	531	CONCRETE SIDEWALKS (4")	48.0	SY	\$55.00	\$2,640.00	\$45.00	\$2,160.00	\$47.00	\$2,256.00	\$86.00	\$4,128.00	\$75.00	\$3,600.00
24	Special Provision	SP531	CONCRETE SIDEWALK STRUCTURE (SIDEWALK OVER DITCH)	8.0	EA	\$500.00	\$4,000.00	\$1,000.00	\$8,000.00	\$3,700.00	\$29,600.00	\$1,800.00	\$14,400.00	\$2,750.00	\$22,000.00
25	TxDOT	560	RELOCATE/REINSTALL MAILBOX	16.0	EA	\$350.00	\$5,600.00	\$350.00	\$5,600.00	\$200.00	\$3,200.00	\$200.00	\$3,200.00	\$400.00	\$6,400.00
26	TxDOT	560	RELOCATE/REINSTALL MAILBOX (DECORATIVE BASE)	2.0	EA	\$1,500.00	\$3,000.00	\$850.00	\$1,700.00	\$1,200.00	\$2,400.00	\$200.00	\$400.00	\$800.00	\$1,600.00
27	TxDOT	644	RELOCATE SIGN	5.0	EA	\$350.00	\$1,750.00	\$350.00	\$1,750.00	\$325.00	\$1,625.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
28	TxDOT	666	24 IN WHITE SOLID STOP BAR (100 MIL)	55.0	LF	\$6.50	\$357.50	\$15.00	\$825.00	\$15.00	\$825.00	\$46.00	\$2,530.00	\$25.00	\$1,375.00
29	City of Austin	802S	PROJECT SIGN	1.0	EA	\$500.00	\$500.00	\$750.00	\$750.00	\$800.00	\$800.00	\$2,000.00	\$2,000.00	\$1,600.00	\$1,600.00
30	TxDOT	SS5001	GEOGRID BASE REINFORCEMENT (TY II)	4,222.0	SY	\$3.00	\$12,666.00	\$2.00	\$8,444.00	\$2.10	\$8,866.20	\$3.50	\$14,777.00	\$4.00	\$16,888.00
31	TxDOT	402	TRENCH EXCAVATION PROTECTION	1,455.0	LF	\$3.00	\$4,365.00	\$1.00	\$1,455.00	\$1.00	\$1,455.00	\$3.50	\$5,092.50	\$2.00	\$2,910.00
32	TxDOT	464	RC PIPE, 18" (CL III)	194.0	LF	\$65.00	\$12,610.00	\$40.00	\$7,760.00	\$54.00	\$10,476.00	\$50.00	\$9,700.00	\$70.00	\$13,580.00
33	TxDOT	464	RC PIPE, 54" (CL III)	10.0	LF	\$250.00	\$2,500.00	\$215.00	\$2,150.00	\$235.00	\$2,350.00	\$240.00	\$2,400.00	\$250.00	\$2,500.00
34	TxDOT	464	RC PIPE, 60" (CL III)	1,171.0	LF	\$250.00	\$292,750.00	\$235.00	\$275,185.00	\$280.00	\$327,880.00	\$210.00	\$245,910.00	\$285.00	\$333,735.00
35	TxDOT	465	INLET (COMPLETE) (PSL) (FG) (3' X 3')	10.0	EA	\$3,700.00	\$37,000.00	\$3,100.00	\$31,000.00	\$3,450.00	\$34,500.00	\$3,000.00	\$30,000.00	\$4,200.00	\$42,000.00
36	TxDOT	465	INLET (COMPLETE) (PAZD) (FG) (6' X 5' BOX - 4' X 4' GRATE W/ EXTRA OPENING)	3.0	EA	\$5,000.00	\$15,000.00	\$8,000.00	\$24,000.00	\$7,000.00	\$21,000.00	\$7,000.00	\$21,000.00	\$8,000.00	\$24,000.00
37	TxDOT	465	INLET (COMPLETE) (PAZD) (FG) (8' X 8' BOX - 4' X 4' GRATE W/ EXTRA OPENING)	1.0	EA	\$8,000.00	\$8,000.00	\$17,000.00	\$17,000.00	\$14,500.00	\$14,500.00	\$16,000.00	\$16,000.00	\$16,250.00	\$16,250.00
38	TxDOT	465	INLET (COMPLETE) (PSL) (RC) (8' X 8')	3.0	EA	\$8,500.00	\$25,500.00	\$17,500.00	\$52,500.00	\$14,700.00	\$44,100.00	\$16,300.00	\$48,900.00	\$17,000.00	\$51,000.00
39	TxDOT	465	INLET (COMPLETE) (TY M) (6'X3') W/ RISER MH	1.0	EA	\$5,000.00	\$5,000.00	\$5,600.00	\$5,600.00	\$6,400.00	\$6,400.00	\$5,600.00	\$5,600.00	\$4,000.00	\$4,000.00
40	TxDOT	160	FURNISHING AND PLACING TOPSOIL (4")	3,782.0	SY	\$3.00	\$11,346.00	\$1.50	\$5,673.00	\$1.10	\$4,160.20	\$4.00	\$15,128.00	\$1.25	\$4,727.50
41	TxDOT	164	BROADCAST SEED (PERMANENT) (URBAN) (CLAY)	3,782.0	SY	\$0.30	\$1,134.60	\$0.35	\$1,323.70	\$0.18	\$680.76	\$1.90	\$7,185.80	\$1.00	\$3,782.00
42	TxDOT	164	BROADCAST SEED (TEMPORARY) (WARM)	1,891.0	SY	\$0.20	\$378.20	\$0.35	\$661.85	\$0.18	\$340.38	\$1.90	\$3,592.90	\$1.00	\$1,891.00
43	TxDOT	164	BROADCAST SEED (TEMPORARY) (COOL)	1,891.0	SY	\$0.20	\$378.20	\$0.35	\$661.85	\$0.18	\$340.38	\$1.90	\$3,592.90	\$1.00	\$1,891.00
44	TxDOT	169	SOIL RETENTION BLANKETS (CL 1) (TY A)	3,782.0	SY	\$1.50	\$5,673.00	\$1.40	\$5,294.80	\$1.30	\$4,916.60	\$3.00	\$11,346.00	\$2.00	\$7,564.00
45	TxDOT	506	ROCK FILTER DAMS (INSTALL) (TY2)	69.0	LF	\$30.00	\$2,070.00	\$215.00	\$14,835.00	\$24.00	\$1,656.00	\$45.00	\$3,105.00	\$25.00	\$1,725.00
46	TxDOT	506	ROCK FILTER DAMS (REMOVE)	69.0	LF	\$10.00	\$690.00	\$105.00	\$7,245.00	\$7.00	\$483.00	\$30.00	\$2,070.00	\$5.00	\$345.00
47	TxDOT	506	CONSTRUCTION ENTRANCE (INSTALL) (TY 1)	67.0	SY	\$15.00	\$1,005.00	\$22.00	\$1,474.00	\$16.00	\$1,072.00	\$1,500.00	\$100,500.00	\$25.00	\$1,675.00
48	TxDOT	506	CONSTRUCTION ENTRANCE (REMOVE)	67.0	SY	\$10.00	\$670.00	\$10.00	\$670.00	\$9.00	\$603.00	\$500.00	\$33,500.00	\$10.00	\$670.00
49	TxDOT	506	BIODEGRADABLE EROSION CONTROL LOG (INSTALL) (18")	626.0	LF	\$6.50	\$4,069.00	\$14.00	\$8,764.00	\$7.00	\$4,382.00	\$5.00	\$3,130.00	\$20.00	\$12,520.00
50	TxDOT	506	BIODEGRADABLE EROSION CONTROL LOG (REMOVE)	626.0	LF	\$1.50	\$939.00	\$5.00	\$3,130.00	\$1.40	\$876.40	\$1.00	\$626.00	\$2.00	\$1,252.00
51	TxDOT	506	CURB INLET PROTECTION	10.0	LF	\$10.00	\$100.00	\$5.00	\$50.00	\$7.00	\$70.00	\$30.00	\$300.00	\$20.00	\$200.00
52	City of Austin	610S	TREE PROTECTION FENCE (TYPE A)	449.0	LF	\$10.00	\$4,490.00	\$2.50	\$1,122.50	\$2.75	\$1,234.75	\$7.00	\$3,143.00	\$4.00	\$1,796.00
53	TxDOT	500	MOBILIZATION	1.0	LS	\$96,122.57	\$96,122.57	\$50,000.00	\$50,000.00	\$45,000.00	\$45,000.00	\$40,000.00	\$40,000.00	\$95,000.00	\$95,000.00
54	TxDOT	502	BARRICADES, SIGNS AND TRAFFIC HANDLING	5.0	MO	\$8,000.00	\$40,000.00	\$1,200.00	\$6,000.00	\$11,000.00	\$55,000.00	\$10,000.00	\$50,000.00	\$9,000.00	\$45,000.00
55	City of Austin	501S	BORING 18" DIA. STEEL ENCASEMENT, 3/8" WALL	90.0	LF	\$240.00	\$21,600.00	\$375.00	\$33,750.00	\$340.00	\$30,600.00	\$180.00	\$16,200.00	\$325.00	\$29,250.00

EDMOND AND MILLS STREET DRAINAGE AND ROADWAY IMPROVEMENTS PROJECT: PHASE 1 BID TABULATION															
BID ITEM	TECH SPEC		DESCRIPTION	BID QUANTITY	UNIT MEASURE	ENGINEER'S ESTIMATE		PATIN CONSTRUCTION LLC		SMITH CONTRACTING CO., INC.		QRO MEX CONSTRUCTION CO.		AUSTIN ENGINEERING CO.	
						UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL	UNIT COST	LINE ITEM SUBTOTAL
EDMONDS & MILLS STREET: PHASE 1 - BASE BID															
56	City of Austin	510	PIPE, 2" DIA. HDPE, DR9 (ALL DEPTHS) INC. EXCAV.& BACKFILL	85.0	LF	\$38.00	\$3,230.00	\$40.00	\$3,400.00	\$30.00	\$2,550.00	\$12.00	\$1,020.00	\$45.00	\$3,825.00
57	City of Austin	510	PIPE, 6" DIA. PVC, DR18 (ALL DEPTHS) INC. EXCAV.& BACKFILL	85.0	LF	\$38.00	\$3,230.00	\$60.00	\$5,100.00	\$40.00	\$3,400.00	\$30.00	\$2,550.00	\$50.00	\$4,250.00
58	City of Austin	510	PIPE, 6" DIA. CLASS 350 D.I.P. (ALL DEPTHS) INC. EXCAV.& BACKFILL	13.0	LF	\$45.00	\$585.00	\$60.00	\$780.00	\$60.00	\$780.00	\$40.00	\$520.00	\$95.00	\$1,235.00
59	City of Austin	510	PIPE, 8" DIA. PVC, DR18 (ALL DEPTHS) INC. EXCAV.& BACKFILL	1,201.0	LF	\$44.00	\$52,844.00	\$70.00	\$84,070.00	\$35.00	\$42,035.00	\$40.00	\$48,040.00	\$44.00	\$52,844.00
60	City of Austin	510	PIPE, 8" DIA. CLASS 350 D.I.P. (ALL DEPTHS) INC. EXCAV.& BACKFILL	104.0	LF	\$54.00	\$5,616.00	\$80.00	\$8,320.00	\$55.00	\$5,720.00	\$80.00	\$8,320.00	\$115.00	\$11,960.00
61	City of Austin	510	CONNECT NEW 1" SERVICE TO EXIST. PRIVATE SERVICE	11.0	EA	\$1,100.00	\$12,100.00	\$1,200.00	\$13,200.00	\$1,300.00	\$14,300.00	\$850.00	\$9,350.00	\$1,600.00	\$17,600.00
62	City of Austin	510	CONNECT NEW 1.5" SERVICE TO EXIST. PRIVATE SERVICE	5.0	EA	\$1,900.00	\$9,500.00	\$1,400.00	\$7,000.00	\$1,400.00	\$7,000.00	\$1,200.00	\$6,000.00	\$1,800.00	\$9,000.00
63	City of Austin	510	WET CONNECTION, 2" X 8"	1.0	EA	\$800.00	\$800.00	\$2,500.00	\$2,500.00	\$1,600.00	\$1,600.00	\$3,000.00	\$3,000.00	\$700.00	\$700.00
64	City of Austin	510	WET CONNECTION, 8" X 6"	2.0	EA	\$2,600.00	\$5,200.00	\$3,000.00	\$6,000.00	\$1,600.00	\$3,200.00	\$2,800.00	\$5,600.00	\$1,000.00	\$2,000.00
65	City of Austin	510	WET CONNECTION, 8" X 8"	1.0	EA	\$5,000.00	\$5,000.00	\$3,500.00	\$3,500.00	\$1,800.00	\$1,800.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00
66	City of Austin	510	DUCTILE IRON FITTINGS	0.9	TON	\$12,000.00	\$10,800.00	\$6,000.00	\$5,400.00	\$4,000.00	\$3,600.00	\$5,000.00	\$4,500.00	\$10,000.00	\$9,000.00
67	City of Austin	511S	VALVES, RESILIENT GATE, 6" DIA.	4.0	EA	\$1,100.00	\$4,400.00	\$1,250.00	\$5,000.00	\$1,500.00	\$6,000.00	\$1,200.00	\$4,800.00	\$1,400.00	\$5,600.00
68	City of Austin	511S	VALVES, RESILIENT GATE, 8" DIA.	4.0	EA	\$1,700.00	\$6,800.00	\$1,800.00	\$7,200.00	\$1,900.00	\$7,600.00	\$1,600.00	\$6,400.00	\$1,800.00	\$7,200.00
69	City of Austin	511S	FIRE HYDRANTS	3.0	EA	\$3,600.00	\$10,800.00	\$6,000.00	\$18,000.00	\$4,000.00	\$12,000.00	\$4,400.00	\$13,200.00	\$4,500.00	\$13,500.00
70	TxDOT	340	D-GR HMA (SQ) TY-B PG64-22 (WATER LINE TEMP ASPHALT REPAIR)	59.0	TON	\$110.00	\$6,490.00	\$265.00*	\$15,635.00	\$185.00	\$10,915.00	\$140.00	\$8,260.00	\$210.00	\$12,390.00
71	TxDOT	530	4" CONCRETE PAVEMENT (WATER LINE CONC CUT & REPLACE)	66.4	SY	\$88.00	\$5,843.20	\$50.00	\$3,320.00	\$122.00	\$8,100.80	\$78.00	\$5,179.20	\$75.00	\$4,980.00
TOTAL COST OF BASE BID: COST OF WRITTEN BASE BID SUBMITTED DIFFERENCE FROM ERROR BID BOND?						\$1,097,348.27		\$1,074,073.00		\$1,118,219.97		\$1,177,174.30		\$1,412,948.50	
								\$1,074,073.00		\$1,118,219.97		\$1,177,174.30		\$1,412,948.50	
								\$0.00		\$0.00		\$0.00		\$0.00	
								YES		YES		YES		YES	
								* There was a unit price discrepancy on the contractor's bid. The unit price of \$265.00 was used in the calculation of the submitted bid and was used in the bid analysis above.							
EDMONDS & MILLS STREET: PHASE 1 - ALTERNATE															
72	TxDOT	247	FLEXIBLE BASE (COMPLETE IN PLACE) (TY A GRADE 2) (FINAL POSITION) (14")	1,642.0	CY	\$60.00	\$98,520.00	\$65.00	\$106,730.00	\$42.00	\$68,964.00	\$68.00	\$111,656.00	\$85.25	\$139,980.50
73	NA	NA	DEDUCT OF ITEMS 14, 15, AND 16 OF BASE BID	1	LS	-\$88,626.00	-\$88,626.00	-\$111,411.80	-\$111,411.80	-\$73,488.00	-\$73,488.00	-\$125,190.00	-\$125,190.00	-\$143,512.00	-\$143,512.00
TOTAL COST OF ALTERNATE TOTAL COST OF BASE BID + ALTERNATE: COST OF WRITTEN BASE BID + ALTERNATE SUBMITTED DIFFERENCE FROM ERROR						\$9,894.00		-\$4,681.80		-\$4,524.00		-\$13,534.00		-\$3,531.50	
						\$1,107,242.27		\$1,069,391.20		\$1,113,695.97		\$1,163,640.30		\$1,409,417.00	
								\$1,069,391.20		\$1,113,695.97		\$1,163,640.30		\$1,409,417.00	
								\$0.00		\$0.00		\$0.00		\$0.00	



Halff Associates, Inc.
9500 Amberglen Blvd,
Bldg F, Suite 125
Austin, TX 78729
(512) 777-4600

May 18, 2017

Mr. Matthew Rector, PE
Public Works Director
City of Taylor
400 Porter Street
Taylor, TX 76574

Re: Edmond Mills Phase 1 – CA Services proposal

Dear Mr. Rector:

Enclosed is our proposal for additional services for Construction Administration. If this proposal for additional work is acceptable, as confirmation of adding \$14,500 to the contract, please execute below and return.

Halff can begin work immediately upon notice to proceed. If you have any questions, please feel free to call me at (512) 777-4620. We appreciate the opportunity to continue to work with you to serve the City of Taylor and its citizens.

Sincerely,
HALFF ASSOCIATES, INC.

A handwritten signature in blue ink, appearing to read "Eric J. Ratzman", is written over a horizontal line.

Eric J. Ratzman, P.E.
Senior Project Manager

ADDITIONAL SERVICES CONFIRMATION

By: _____

Title: _____

Signature: _____

Date: _____

**SCOPE OF SERVICES FOR
EDMOND STREET PHASE 1 CONSTRUCTION ADMINISTRATION**

The Engineer will provide professional services for the Construction Administration of Edmond Street Phase 1 Improvements (from 2nd Street to 6th Street). Per the following Tasks:

Task 1: Construction Administration Services (CA)

- Project Management including sub-consultant
- Attend pre-construction meeting at City
- Respond to Contractor Requests for Information (RFI) and provide design clarifications and responses. Responding to ten (10) RFIs is budgeted.
- Review Contractor submittals and shop drawings. Shop drawings will be reviewed for general conformance with the plans and specifications and stamped for concurrence, exceptions or resubmittal notations to the Contractor. Review of twelve (12) submittals is budgeted.
- Attend field meetings – Engineer will attend construction field meetings as needed. Four (4) meetings are budgeted.
- Coordination with field inspector and field changes to drawings
- Attend monthly construction meetings on site (6 budgeted)
- Review monthly contractor payment applications for accuracy
- Prepare close-out documents, walk-through, punch list, and record drawings based on information provided from field inspector and/or contractor

TASK 1 Deliverables:

- Project records
- Record drawings

TASK SUMMARY	FEE
Task 1 - Construction Administration Services (CA)	\$20,410
Credit (from previous work order)	(\$5,910)
TOTAL *	\$14,500

*To be billed on an hourly not-to-exceed basis using the rates in Attachment 1 (Fee Estimate)

Any additional services required beyond those specifically identified in this proposal are beyond the scope of services to be provided. Additional services, if requested, will be separately identified and negotiated and such additional scope and commensurate fee will be authorized under a supplemental agreement to this proposal/contract.

ATTACHMENT 1
Edmond Street Construction Administration (Fee Estimate)

PROJECT TASK	PRINCIPAL	PROJECT MANAGER	CIVIL ENGINEER, PE	JR CIVIL ENGINEER, PE	CIVIL ENGINEER, EIT	CADD TECHNICIAN	CLERICAL	DIRECT COSTS	TOTAL
<i>Construction Administration Services</i>									
Project Management	2.0	4.0		4.0			12.0		\$2,180.00
Pre Construction Meeting		2.0		20.0				30.00	\$1,080.00
RFI Response (10 budgeted)			4.0	20.0					\$3,000.00
Submittals (12 budgeted)				8.0					\$3,760.00
Field Meetings (4 budgeted)				12.0	12.0			120.00	\$1,320.00
Coordination with inspector and field changes			2.0	12.0					\$3,500.00
Monthly Construction Meetings (6 budgeted)				12.0				180.00	\$1,980.00
Contractor Pay Application Reviews				8.0					\$1,200.00
Close Out and Record Drawings		2.0		6.0		12.0		20.00	\$2,390.00
Subtotal									\$20,410.00
Credit for construction fees billed in WO#2 Task #5								-5,910.00	-\$5,910.00
Estimated Hours	2.0	8.0	6.0	90.0	12.0	12.0	12.0		
TOTAL ESTIMATED NOT-TO-EXCEED FEE									\$14,500.00
HOURLY RATES	\$250	\$225	\$190	\$150	\$110	\$85	\$65		

ITEMS EXCLUDED FROM SCOPE OF SERVICES:

1. Construction Inspection (to be provided by others under separate contract)
2. Public Outreach or property owner coordination
3. Filing fees, permit fees
4. TDLR registration and accessibility review
5. TCEQ NOI and permitting for SW3P (to be performed by contractor)
6. Construction survey/staking/reestablishing damaged/missing control points
7. Reviewing and evaluating alternate designs proposed by contractor
8. Engineers certificates. The Engineer shall not be required to execute any documents subsequent to the signing of this Agreement that in any way might, in the judgment of the Engineer, increase the Engineer's risk or the availability or cost of his professional or general liability insurance.



- GEOTECHNICAL ENGINEERING
- ENVIRONMENTAL CONSULTING
- CONSTRUCTION MATERIALS ENGINEERING
- CONSTRUCTION MATERIALS TESTING

May 18, 2017

Mr. Matthew Rector, P.E., Public Works Director
City of Taylor
400 Porter Street
Taylor, Texas 76574

**Re: Construction Phase Observation and Testing Services for
Edmond Street Rehabilitation
Taylor, Texas
Alliance Engineering Group Proposal No. P17-0508C**

Dear Mr. Rector:

The **Alliance Engineering Group** appreciates the opportunity to submit this proposal for the construction phase Third Party Observation and Testing Services associated with the above referenced project. The scope of services was developed with the assistance of the construction documents and from previous experience with the construction of similar projects within the City of Taylor. The scope of services includes inspections, testing and documentation required by the specifications.

- Earthwork associated with the lime stabilized subgrade soils,
- Installation of new Flexible Base Material,
- Installation of new Hot-Mixed Asphaltic Concrete (HMAC),
- Installation of concrete sidewalks, driveways, curb & gutter, and
- Backfill of utilities and inlets;

We appreciate the opportunity to provide this proposal and look forward to an opportunity to participate in this project. If errors in the scope of services or types and quantities of inspections or tests are noted, please advise the undersigned ASAP so the fee and scope may be adjusted to reflect the actual needs of the construction and design team. The estimated fees for these services (listed in the attached Exhibit A) will not be exceeded without prior consultation with and the approval of the City of Taylor.

Respectfully submitted,

ALLIANCE ENGINEERING GROUP, INC.
Firm No. 11290



Wayne A. Eddins
Managing Partner

cc: File

Attach: Proposal No. P17-0508C

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200 Mustang Cove · Taylor, Texas 76574
Tel: 512-281-4688 · Fax: 512-281-4191

Project Name:	Edmond Street Rehabilitation
Project Location:	Taylor, Texas
Proposal No.:	P17-0508C
Estimated Budget:	\$35,816.00
Date:	May 18, 2017

I EDMOND STREET REHABILITATION - STAFF ENGINEER INSPECTIONS

1. Estimated total of 1,196 linear feet of rehabilitation
2. Assume rehabilitation of each travel lane independently
3. Assume 100 Calendar Days for Substantial Completion

100 Vehicle Charges	@	\$25.00 /day	\$	2,500.00	
100 Administration / Clerical	@	\$20.00 /day	\$	2,000.00	
200 Staff Engineer Hours (Avg. 2 Hrs. per day)	@	\$66.00 /hr.	\$	13,200.00	
50 Project Manager Hours (10 Hrs. / Month x 5 Months)	@	\$125.00 /hour	\$	6,250.00	
Sub-Total				\$	23,950.00
					\$23,950.00

II UTILITY & INLET BACKFILL TESTING

1. Estimated total of 1,371 Linear Feet of Utility Installation
2. Assume 1,341 Linear Feet of Drainage Improvements
3. Assume 12 trips for Backfill testing: 2 hours and 5 densities per trip)

28 Technician Hours for sampling and density testing	@	\$38.00 /hour	\$	1,064.00	
60 Utility & Inlet Backfill Density Tests	@	\$15.00 /test	\$	900.00	
14 Vehicle Charges	@	\$25.00 /day	\$	350.00	
12 Project Manager Report Reviews	@	\$25.00 /report	\$	300.00	
Sub-Total				\$	2,614.00
					\$2,614.00

III LIME STABILIZED SUBGRADE & FLEXIBLE BASE TESTING (Phase I & II)

1. Estimated total of 1,196 Linear Feet of Roadway
2. Assume 1,341 Linear Feet of Drainage Improvements
3. Assume 4 Trips for Proctor Sample Retrieval: 2 hours per trip
4. Assume 4 Trips for Subgrade Testing: 2 hours and 5 densities per trip)
5. Assume 4 Trips for Flex Base Density Testing: 2 hours and 3 Densities per trip

24 Technician Hours for Density Testing	@	\$38.00 /hour	\$	912.00	
24 Subgrade and Flexible Base Density Tests	@	\$15.00 /test	\$	360.00	
12 Lime Depth Checks (Phenolphthaleine Method)	@	\$15.00 /test	\$	180.00	
12 Vehicle Charges	@	\$25.00 /day	\$	300.00	
12 Project Manager Report Reviews	@	\$25.00 /report	\$	300.00	
Sub-Total				\$	2,052.00
					\$2,052.00

IV CONCRETE: SIDEWALKS, DRIVEWAYS, CURB & GUTTER

1. Estimate 10 Placements @ 3 hrs. & 4 cylinders each
2. Estimate 10 Cylinder Pick-Ups

30 Technician Hours for Concrete Testing	@	\$38.00 /hour	\$	1,140.00	
40 Concrete Cylinders	@	\$15.00 /each	\$	600.00	
20 Vehicle Charges	@	\$25.00 /day	\$	500.00	
10 Project Engineer Report Review	@	\$25.00 /report	\$	250.00	
Sub-Total				\$	2,490.00
					\$2,490.00

V ROADWAYS - ASPHALT TESTING

1. Assume 1 trip /Phase for laydown operations @ 12 hrs. per day & 2 bag samples per day
2. Assume single lane closures for laydown operations

16 TxDOT Level I-B Roadway Specialist Reg. Hours	@	\$45.00 /hour	\$	720.00	
8 TxDOT Level I-B Roadway Specialist O.T. Hours	@	\$56.25 /hour	\$	450.00	
4 6" Diameter HMAC Cores	@	\$60.00 /each	\$	240.00	
2 Coring Equipment Rental Days	@	\$200.00 /each	\$	400.00	
4 Vehicle Charges	@	\$25.00 /day	\$	100.00	
4 Project Manager Report Review	@	\$25.00 /report	\$	100.00	
Sub-Total				\$	2,010.00
					\$2,010.00

VI LABORATORY TESTING

4 Moisture Density Relationships (Proctors) (Including Atterberg Limits and Classification)	@	\$250.00 /each	\$	1,000.00	
4 HMAC Acceptance Series	@	\$350.00 /series	\$	1,400.00	
4 6" Diameter HMAC Cores - Thickness & Density	@	\$25.00 each	\$	100.00	
8 Project Manager Report Review	@	\$25.00 /report	\$	200.00	
Sub-Total				\$	2,700.00
					\$2,700.00

Estimated Total	\$35,816.00
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NOTES:

1. Overtime rates of 1.25 times the regular hourly rate will be charged for hours worked over eight (8) hours per day Monday thru Friday or any time before 7:00 a.m. or after 5:00 p.m. Service performed on Saturdays and Sundays will be billed at 1.5 times the regular hourly rate. Services performed on recognized holidays will be billed at 2.0 times the regular hourly rate.
2. All laboratory test fees are F.O.B. our laboratory; additional charge for sample pickup may apply.
3. Any additional tests will be billed on a hourly rate and charged at the applicable rate, portal-to-portal.
4. Additional tests not specified in this proposal will be quoted upon request.



- GEOTECHNICAL ENGINEERING
- ENVIRONMENTAL CONSULTING
- CONSTRUCTION MATERIALS ENGINEERING
- CONSTRUCTION MATERIALS TESTING

ALLIANCE ENGINEERING GROUP, INC.

AGREEMENT FOR CONSTRUCTION OBSERVATION AND MATERIALS TESTING SERVICES

THIS AGREEMENT is by and between The City of Taylor, Texas

hereinafter called "CLIENT" and Alliance Engineering Group, Inc. hereinafter called "LABORATORY", who agree as follows:

1. **DECLARATIONS.** CLIENT desires to engage LABORATORY to provide Materials Engineering and related construction inspection and materials testing services in connection with CLIENT'S project ("THE PROJECT") described as follows:

Periodic Observation and Construction Materials Testing Services for the Edmond Street Pavement Rehabilitation Project extending between 2nd Street and 6th Street in Taylor, Texas.

LABORATORY has submitted a unit fee based proposal to the CLIENT (**P17-0508C dated May 18, 2017**) a copy of which is attached hereto and made a part hereof as Exhibit "A" for Materials Engineering and related construction inspection and materials testing services, which fee schedule is acceptable to CLIENT.

2. **SCOPE OF WORK.** LABORATORY shall provide Materials Engineering and related construction inspection and materials testing services for THE PROJECT in accordance with the accompanying proposed "scope of services" made a part hereof as Exhibit "A" and the "terms and conditions" made a part of this agreement. Services will be provided on a call-out basis except for those services determined to require full-time inspection by the design team and the project specifications.

EXECUTED THIS _____ day of _____, 2017

By _____
City of Taylor
Director of Public Works

By 
Alliance Engineering Group, Inc.
Wayne A. Eddins, Managing Partner

TERMS AND CONDITIONS TO AGREEMENT FOR MATERIALS ENGINEERING AND RELATED CONSTRUCTION INSPECTION AND MATERIALS TESTING SERVICES

ARTICLE 1. SERVICES - LABORATORY will:

- 1.1 Act for CLIENT in a professional manner, using that degree of care and skill ordinarily exercised by and consistent with the standards of the profession practicing in the same or similar locality of THE PROJECT site.
- 1.2 Provide only those services that, in the opinion of LABORATORY, lie within the technical and professional areas of expertise of LABORATORY and which LABORATORY is adequately staffed and equipped to perform.
- 1.3 Perform all technical services under the general direction of a Registered Professional Engineer and in substantial accordance with the basic requirements of the appropriate standards of The American Society for Testing and Materials, where applicable, or other standards designated by CLIENT.
- 1.4 Promptly submit formal reports of all tests, inspections, and services performed indicating, where applicable, compliance with THE PROJECT specifications or other contract documents. Such reports shall be complete and factual, citing the tests of performed, methods employed, values obtained, parts of the structure or project area involved.
- 1.5 Employ testing machines which have been calibrated within a period not exceeding twelve (12) months from the time of use by devices of accuracy traceable to the National Bureau of Standards of the United States Department of Commerce, and upon request, submit to CLIENT or his authorized representative documentation of such calibration.
- 1.6 Consider all reports to be the confidential property of CLIENT, and distribute reports only to those persons, organizations, or agencies specifically designated in writing by CLIENT or his authorized representative.
- 1.7 Retain all project reports relating to the services performed for a period of five years following submission of the report, during which period the records will be made available to CLIENT at all reasonable times.

ARTICLE 2. CLIENT'S RESPONSIBILITIES - CLIENT or his authorized representative will:

- 2.1 Provide LABORATORY with all plans, specifications, addenda, change orders, approved shop drawings and other information for the proper performance of LABORATORY.
- 2.2 Issue authorization in writing, giving LABORATORY free access to THE PROJECT site, and to all shops or yards where materials are prepared or stored.
- 2.3 Designate in writing a person or firm to act as CLIENT's representative with respect to LABORATORY's services to be performed under this Agreement; such person or firm to have complete authority to transmit instructions, receive information and data, interpret and define CLIENT's policies and decisions with respect to THE PROJECT and to order, at CLIENT's expense, such technical services as may be requested by LABORATORY.
- 2.4 Designate in writing those persons or firms who are authorized to receive copies of LABORATORY's inspection and test reports.
- 2.5 Advise LABORATORY sufficiently in advance of any operations so as to allow for assignment of personnel by LABORATORY for completion of the required services. Such advance notice shall be in accordance with that established by mutual agreement of the parties.
- 2.6 Direct THE PROJECT contractor, either by the construction Contract or direct written order to:
 - (a) Secure and deliver to LABORATORY, without cost to LABORATORY, preliminary representative samples of those materials he proposes to use which require testing, together with any relevant data of the materials.
 - (b) Furnish such casual labor and all facilities needed by LABORATORY to obtain and handle samples at THE PROJECT and to facilitate the specified inspection, and tests.
 - (c) Provide and maintain for the use of LABORATORY, adequate space at THE PROJECT for safe storage and proper curing of test specimens which must remain on THE PROJECT site prior to testing.

ARTICLE 3. GENERAL CONDITIONS:

- 3.1 LABORATORY, by the performance of services covered hereunder, does not in any way assume, abridge or abrogate any of those duties, responsibilities or authorities with regard to THE PROJECT customarily vested in THE PROJECT architects, design engineers, or any other design agencies or authorities.
- 3.2 LABORATORY shall not be responsible for acts of omissions of any party or parties involved in the design of THE PROJECT or the failure of any contractor or subcontractor to construct any aspect of THE PROJECT in accordance with recommendations issued by LABORATORY.
- 3.3 LABORATORY is not authorized to revoke, alter, relax, enlarge or release any requirement of THE PROJECT specifications or other contract documents nor to approve or accept any portion of the work, unless specifically authorized in writing by CLIENT or his authorized

representative. LABORATORY shall not have the right of rejection or the right to stop the work, except for such periods as may be required to conduct the sampling, testing, or inspection of operations covered by the Agreement.

- 3.4 This Agreement may be terminated by either party on ten (10) days' written notice or by mutual agreement. If this Agreement is terminated by either party, LABORATORY shall be paid in full for all services performed through the termination date, and the CLIENT shall be provided with a complete report of the results of tests and analysis conducted prior to termination.
- 3.5 Neither CLIENT nor LABORATORY may delegate, assign, sublet or transfer his duties or interest in this Agreement without the written consent of the other party.
- 3.6 The only warranty made by LABORATORY in connection with its services performed hereunder is that it will use that degree of care and skill as set forth in Article 1.1 above. No other warranty, expressed or implied, is made or intended for services provided hereunder or furnishing oral or written reports of findings made.

ARTICLE 4. INSURANCE:

- 4.1 LABORATORY shall secure and maintain throughout the full period of this Agreement sufficient insurance to protect it adequately from claims under applicable Workmen's Compensation acts and from claims for bodily injury, death or property damage as may arise from the performance of services under this Agreement. LABORATORY will, upon request, file certification of such insurance coverage with CLIENT or his authorized representative.
- 4.2 No insurance, of whatever kind or type, which may be carried by LABORATORY, is to be considered as in any way limiting the contractor's or subcontractor's responsibility for damages resulting from his operations or for furnishing work and materials to THE PROJECT. CLIENT agrees, therefore, to include, or cause to be included in THE PROJECT's construction contract, such requirements for insurance coverage and performance bonds to be secured and maintained by THE PROJECT contractor as CLIENT deems adequate to indemnify CLIENT, LABORATORY, and other concerned parties, against claims for damages and to insure compliance of work performance and materials with project requirements.
- 4.3 Should LABORATORY, or any of its employees be found to have been negligent in the performing of professional services or to have made and breached any express or implied warranty, the CLIENT, and all parties claiming through the CLIENT, agree that the maximum aggregate amount of the liability of LABORATORY and its professional employees shall be limited to \$50,000.00 or the total amount of the fee paid to LABORATORY for professional services with respect to the subject project, whichever amount is the lesser. In the event the CLIENT does not wish to restrict professional liability to this sum, limits will be extended to the desired amount upon receipt of CLIENT's payment for actual cost of increased coverage, if available.

ARTICLE 5. PAYMENT:

- 5.1 CLIENT will pay LABORATORY for services and expenses in accordance with the attached fee schedule (Exhibit A). LABORATORY's invoices will be presented at the completion of its work or monthly and will be paid within thirty (30) days of receipt by CLIENT or his authorized representative. Applicant agrees to pay interest at the rate of 1.5% per month on the unpaid account balance, together with any collection costs, including a reasonable attorney's fee and/or court costs, should they be required to remedy a default and effect collection of this account.
- 5.2 LABORATORY shall be paid in full for all services under the Agreement, including any overruns of CLIENT's contract or any unforeseen need for LABORATORY's services exceeding original contract requirements. Payment for such services shall be made irrespective of any claim by CLIENT for compensation for additional work conducted. Any such claim shall in no respect delay payment of fees for services performed by LABORATORY.
- 5.3 Retests and/or other fees billed to the Contractor at Client's request shall be paid by the Client within 45 days from the invoiced dated if unpaid by the Contractor.

ARTICLE 6. EXTENT OF AGREEMENT:

The Agreement, including these terms and conditions, represents the entire agreement, between CLIENT and LABORATORY and supersedes all prior negotiations, representations or agreements, written or oral. The Agreement may be amended only by written instrument signed by CLIENT and LABORATORY.

Alliance Engineering Group, Inc.



City Council Meeting June 22, 2017 Agenda Item Transmittal

Agenda Item #: 6
Agenda Title: Conduct Budget Workshop I to include discussions on the General Fund, Utility Fund and Airport Fund.

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

Initiating Department: City Administration
Finance Department

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

1. INTRODUCTION/PURPOSE

This agenda item is to conduct the first FY2017-18 Budget Workshop.

2. DESCRIPTION/ JUSTIFICATION

City Council was given the budget documents for review on June 9th. Now that Council had an opportunity to review the budget, staff will discuss some of the highlights within the budget and answer any question council may have with regard to the budget.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

6a. [Proposed Working Budget FY2017-18](#)

6b. Presentation- Budget FY2017-18 under separate cover



2017/18
BUDGET WORKSHEETS

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June 9, 2017

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

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

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

Overview

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

The combined all funds budgeted revenues for FY18 totals \$28,757,294 which represents an increase of 6.9% above the FY17 budget which totals \$26,891,491. The combined all funds expenditures for FY18 total \$27,635,324 which is a 12.6% increase over last year's amount of \$24,532,529. This amount includes the necessary funding to accomplish the objectives listed within the budget, while recommending a **reduction** of the tax rate from \$.803893 per \$100 valuation to \$0.798 per \$100 valuation. This marks the second consecutive year the tax rate has been reduced. An increase in development activity and conservative financial practices allow for this to be possible, coupled with the City Council's goal to improve the City's economic development climate.

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

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

Budgetary Highlights

- In anticipation of the upcoming compensation study results, funding is appropriated for a three percent (3%) salary increase and implementation of new salary ranges corresponding to market pay results for employees effective the January 1, 2018 pay cycle, at \$323,495 across all funds
- A ten percent (10%) increase in medical premiums at \$119,940 across all funds
- 3rd Year implementation of Water and Sewer Stabilization Program for a combined 9.9% to provide for capital improvements of both utility systems
- Funded (1) full-time Victims' Assistant position budgeted at \$98,920 allowing for improved victims services in the community. This includes the City's twenty percent (20%) grant matching requirement of \$19,785 and grant funding of \$79,135
- Creation of Traffic Enforcement Unit including two (2) full-time officers and one (1) Deputy Court Clerk at \$186,956. Projected revenues for this program total \$193,705.
- Upgrade to City-Wide phone system for improved efficiency and productivity in the amount of \$113,760, including an annual cost reduction of \$4,308
- Provide funding for vehicle replacement totaling \$754,000, including cash funding of \$400,000 for two (2) utility vehicles.
- Computer replacement program totaling \$29,200
- Funding for Fire Department Compressor System in the amount of \$40,125
- Continue funding of Community Investment Program (CIP) including Water/Sewer, Streets, Drainage, Parks, and Facility improvements in anticipation of the upcoming Combined Strategic Facilities Master Plan in support of City Council goals
- Dedicate funding capacity for the redevelopment of Heritage Square as part of Downtown Master Plan

General Fund Summary

Revenues

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

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

- **Property Tax** – The certified estimates of valuations from the Williamson County Appraisal District Chief Appraiser were used to calculate the net taxable values for ad valorem taxes for next fiscal year. Based on the estimate values, a 7.6% increase is projected for revenues over the current year. The certified tax roll for appraised values provided by the Williamson County Tax Appraisal District is anticipated to be received no later than July 25, 2017.
- **Sales Tax** - Sales tax revenues are budgeted at \$3,133,934 which is a projected increase of 3% from the current year budget. Year-to-date sales tax collections of \$2,240,337 which is \$111,653 which

is 5.2% increase over the prior year. This is currently higher than the budget estimate by \$7,306 or .03%.

- **Franchise Tax** - Franchise Taxes consists of Electric, Cable, Telephone, Gas, Mix Beverage and PEG Fees. This represents approximately 6.8% of the General Fund revenues. Electric, Cable, Telephone, Mix Beverage and PEG Fees taxes have been held close to its current funding level. Gas is budgeted at a decrease of 19% due to the reduced costs of petroleum products.
- **Inter-fund Transfers and Appropriations from Fund Balance** – The following fund transfers are made to the General Fund:
 - \$1,250,000 - Utility Fund
 - \$15,000 - Airport Fund
 - \$180,000 - Municipal Drainage Utility System (MDUS).
 - \$164,200 - Sanitation Fund

These transfer amounts are unchanged from prior years.

Expenditures

General Fund expenditures are anticipated to be \$12,776,772 which is an increase of \$862,394 or 7.2% from the current budget.

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

- A 3% salary increase for employees and market adjustment beginning on January 1, 2018. The total general fund cost for the salary increase is \$266,211.
- A 10% increase is anticipated for health insurance which will cost an additional \$67,846 in the General Fund and a 10% increase for dental insurance of \$28,677. The total budget for health insurance across all funds is \$927,467, from this amount \$746,306 is General Fund.
- An increase in vehicle replacement contributions for the financing of capital equipment in the amount of \$354,000. This includes funding for one (1) SUV, three (3) police vehicles, four (4) trucks and one (1) utility tractor. The estimated annual financing payment is \$78,962.

Utility Fund Summary

Revenues

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

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$9,050,989 in the Utility Fund. When compared to the current budget of \$8,033,692, this is an increase of \$1,017,297 or 11%. The increased expenditures are attributed to the debt service payment for Wastewater Treatment Plant (WWTP) improvements, cash funding of capital equipment, and capital improvements including the Edmond Street project and the fire hydrant replacement program.

The Utility Fund revenues exceed expenditures by \$800,468. A 5-Year financial plan has been developed based on the cost of service/rate study to ensure the financial well-being of the utility fund and operations. The Community Investment Program (CIP) will include recommendations for Water and Wastewater (W/WW) projects as part of the Consolidated Strategic Facilities Master Plan which will provide guidance for the prioritization of capital needs related to the Utility Systems.

Airport Fund Summary

Revenues

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

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$527,549 in the Airport Fund compared to a current year budgeted amount of \$445,449. This is an increase of \$82,100 or 18.4%. The expenditure increases are due to the debt service payments for the Airport capital projects, an increase in the purchase of fuel which correlates with the projected fuel sales, and market pay adjustments in employee salaries, including benefits.

Cemetery Fund Summary

Revenues

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

Expenditures

The proposed FY18 budget currently includes a projected expenditure total of \$186,159 in the Cemetery Fund compared to a current year budgeted amount of \$177,444. This is an increase of \$8,715 or .05%. The expenditure increases are primarily attributed to employee salaries and benefits.

Transportation User Fee (TUF) Fund Summary

Revenues

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

Expenditures

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

Municipal Drainage Utility System (MDUS) Fund Summary

Revenues

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

Expenditures

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

Community Investment Program (CIP)

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

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

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

Respectfully Submitted,

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

Isaac D. Turner, City Manager

FY2017-18 BUDGET AND TAX CALENDAR

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

*subject to change

CITY OF TAYLOR

COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance <u>10/01/2017</u>	Adopted Budget- Revenues and Financial Resources <u>2017-18</u>	Adopted Budget- Expenditures <u>2017-18</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2018</u>
Governmental Funds:					
General Fund	\$ 3,097,143	\$ 12,867,845	\$ 12,776,772	\$ 91,073	\$ 3,188,216
Special Revenue Funds:					
TIF Fund	\$ 510,971	\$ 293,027	\$ 238,027	\$ 55,000	\$ 565,971
Hotel-Motel Tax Fund	\$ 52,515	\$ 76,535	\$ 55,000	\$ 21,535	\$ 74,050
Main Street Revenue Fund	\$ 9,146	\$ 74,600	\$ 69,900	\$ 4,700	\$ 13,846
Municipal Court Revenue Funds	\$ 92,453	\$ 14,200	\$ 16,320	\$ (2,120)	\$ 90,333
Library Grant/Donation Fund	\$ 355,316	\$ 1,300	\$ 14,399	\$ (13,099)	\$ 342,217
Municipal Utility Drainage Fund	\$ 476,533	\$ 334,409	\$ 312,025	\$ 22,384	\$ 498,917
Special Revenue Funds Subtotal	\$ 1,496,934	\$ 794,071	\$ 705,671	\$ 88,400	\$ 1,585,334
Roadway Impact Fund	\$ 105,540	\$ 32,185	\$ -	\$ 32,185	\$ 137,725
Governmental Funds Subtotal	\$ 4,699,617	\$ 13,694,101	\$ 13,482,443	\$ 211,658	\$ 4,911,275
Proprietary Funds:					
Utility Fund	\$ 965,734	\$ 9,851,457	\$ 9,050,989	\$ 800,468	\$ 1,766,202
Utility Impact Fund	\$ 792,244	\$ 166,544	\$ -	\$ 166,544	\$ 958,788
Airport	\$ 160,596	\$ 527,997	\$ 527,549	\$ 448	\$ 161,044
Cemetery Fund	\$ 6,951	\$ 130,722	\$ 186,159	\$ (55,437)	\$ (48,486)
Sanitation Fund	\$ 183,266	\$ 1,579,956	\$ 1,559,031	\$ 20,925	\$ 204,191
Transportation Fund (TUF)	\$ 765,741	\$ 793,104	\$ 810,500	\$ (17,396)	\$ 748,345
Proprietary Funds Subtotal	\$ 2,874,532	\$ 13,049,780	\$ 12,134,228	\$ 915,552	\$ 3,790,084
Fiduciary Funds					
Cemetery Permanent Fund	706,773	15,000	12,010	2,990	709,763
Fiduciary Funds Subtotal	\$ 706,773	\$ 15,000	\$ 12,010	\$ 2,990	\$ 709,763
Debt Service I&S Fund					
General Government I&S Funds	\$ 330,689	\$ 1,998,413	\$ 2,006,643	\$ (8,230)	\$ 322,459
	\$ 330,689	\$ 1,998,413	\$ 2,006,643	\$ (8,230)	\$ 322,459
Total Combined Summary	\$ 8,611,611	\$ 28,757,294	\$ 27,635,324	\$ 1,121,970	\$ 9,733,581
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,313,108	\$ 2,313,108	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 107,360	\$ 107,360	\$ -	\$ -
MDUS Fund	\$ -	\$ 131,525	\$ 131,525	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,551,993	\$ 2,551,993	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund		\$ 658,806	\$ 658,806	\$ -	\$ -
Fleet Replacement Fund	-	\$ 879,806	\$ 879,806	-	\$ -
Internal Service Funds Subtotal	\$ -	\$ 1,538,612	\$ 1,538,612	\$ -	\$ -
Total	\$ -	\$ 4,090,605	\$ 4,090,605	\$ -	\$ -

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

ADJUSTMENT TO BASE

FY2017-18

FUNDED ITEMS

<u>General Fund</u>			<u>Expenditure</u>	<u>Revenue</u>
All Departments	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 166,521		
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 99,690		
	Health Insurance Increase	\$ 67,846		\$ -
	TRMS projected Increase	\$ 50,022		\$ -
	Dental Insurance Projected Increase	\$ 2,868	\$ 386,947	\$ -
501-City Manager	Intern Fellowship Program	\$ 6,000	\$ 6,000	\$ 3,000
516-Municipal Courts	(1) Deputy Court Clerk (Frozen Position)(Traffic Enforcement Unit)	\$ 42,000		\$ -
	Office Furniture	\$ 1,500		\$ -
	Postage (notices)-(Warrant Program)	\$ 1,275		\$ -
	Outside Printing (file jackets)- (Warrant Program)	\$ 2,800	\$ 47,575	\$ -
522-Development Svc.	KIP Printer/Scanner-Support Plan maintenance	\$ 7,896		\$ -
	GIS Data Update (\$15,000)	\$ 7,500	\$ 15,396	\$ -
542-Fire	Bauer Unicus II Stationary SCBA Compressor System	\$ 40,125	\$ 40,125	\$ -
552-Police	LEOSE-Training	\$ 2,300		\$ 2,300
	Medical Supplies	\$ 4,500		\$ 4,500
	(2 Officers) Traffic Enforcement Unit/Benefits/Uniforms/Radios	\$ 144,956		\$ 193,705
	Victims Assistant Position (20% match) (finaled in Aug 2017)	\$ 98,920		\$ 79,135
	Furniture-Dispatchers	\$ 1,500		\$ 1,500
	L3 & Higher Ground	\$ 12,631	\$ 264,807	\$ -
563-Streets/Grounds	Street Sign Program	\$ 12,000	\$ 12,000	\$ -
565-Parks	Recreation Management Software	\$ 4,250	\$ 4,250	\$ -
566-Bldg. Maint.	Clean Air Duct System at City Hall & Municipal Court	\$ 8,680	\$ 8,680	\$ -
575- IT	City Wide Phone System (5 yr. Lease-\$118,140)	\$ 21,864	\$ 21,864	\$ 3,985
General Fund Totals			\$ 807,644	\$ 288,125
<u>Utility Fund</u>				
708- Utility Maint.	Reserve for Personnel:			\$ -
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 25,427		\$ -
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 11,314		\$ -
	Health Insurance Increase	\$ 14,401		\$ -
	TRMS Projected Increase	\$ 9,511		\$ -
	Dental Insurance Projected Increase	\$ 576		\$ -
	Kubota KX018-4 Mini Excavator	\$ 25,000		\$ -
	City Wide Phone System (5 yr. Lease-\$118,140)	\$ 1,764		\$ 323
	GIS Data Update (\$15,000)	\$ 7,500		\$ -
Utility Fund Totals			\$ 95,493	\$ 323
<u>Airport Fund</u>				
	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 997		\$ -
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 13,985		\$ -
	Health Insurance Increase	\$ -		\$ -
	TRMS Projected Increase	\$ 302		\$ -
	Dental Insurance Projected Increase	\$ 26		\$ -
Airport Fund Totals			\$ 15,310	\$ -
<u>Cemetery Fund</u>				
	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 1,549		\$ -
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ 948		\$ -
	Health Insurance Increase	\$ 1,286		\$ -
	TRMS Projected Increase	\$ 555		\$ -
	Dental Insurance Projected Increase	\$ 52		\$ -
Cemetery Fund Totals			\$ 4,389	\$ -
<u>Fleet Operating Fund</u>				
	Reserve for Personnel:			
	SALARY INCREASES-3% - Jan 2018-Sept 2018 (3/4 year)	\$ 3,064		\$ -
	Compensation Market Study -Jan 2018-Sept 2018 (3/4 year)	\$ -		\$ -
	Health Insurance Increase	\$ 1,286		\$ -
	TRMS Projected Increase	\$ 1,102		\$ -
	Dental Insurance Projected Increase	\$ 52		\$ -
Fleet Operating Fund			\$ 5,503	\$ -
<u>TIF Fund</u>				
	Fire Suppression System-Grant	\$ 25,000	\$ 25,000	\$ -
TOTAL			\$ 953,340	\$ 288,448

UNFUNDED ITEMS**General Fund**

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

ADJUSTMENT TO BASE

FY2017-18

<u>DEPT</u>		<u>Expenditure</u>	
566-Bldg. Maint.	Flooring/Painting/Remodel Bathroom (PW)	\$ 11,500	
			\$ 11,500
573-Engineering	Printer/Plotter	\$ 4,200	
			\$ 4,200
GENERAL FUND TOTALS			\$ 1,509,364
UTILITY FUND			
701-Utility Admin.	Copier (Copies, Printer, Scanner, Fax)	\$ 3,775	
	Pay by Phone System (INCODE IMPLEMENTATION LATE FALL)	\$ 10,775	
			\$ 14,550
708- Utility Maint.	Overtime*	\$ 3,924	
	Misc. Hardware Supplies*.	\$ 8,000	
	Stand by on Call Duty	\$ 5,659	
			\$ 17,583
UTILITY FUND TOTALS			\$ 32,133
119-TIF	(1) Downtown Foot Patrol Officer /Funded by TIF	\$ 72,513	
TIF FUND TOTALS			\$ 72,513
210-TUF	Street Repair Materials*	\$ 21,560	
	Street Saw Cutter	\$ 19,500	
	Holt Rubber Tire Roller	\$ 46,725	
	Holt Steel Wheel Roller	\$ 89,765	
	Holt Motor Grader	\$ 252,635	
	Niece Water Truck	\$ 78,500	
			\$ 508,685
General Fund	1/2 Holiday (making Good Friday a full day)	\$ 10,910	
Utility Fund		\$ 1,470	
Airport Fund		\$ 92	
Cemetery Fund		\$ 107	
Fleet Operations		\$ 212	
			\$ 12,790
* Development Services- Plan Updates & Studies (Corridor Plan, Historic District, Comprehensive Plan			
	Zoning, Masonry, Landscaping)	\$ 500,000	
* Fire & Police- Radio's & Components, SunGard Records Management System			
		\$ 715,821	
			\$ 1,215,821
TOTAL REQUEST			\$ 3,351,306

City of Taylor

Listing of Authorized Positions

Budget 2017-18

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

Contribution to Civic Programs

Fund: General 100

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

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

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

ix.

Request Increases in Contributions:

Req. Amt

Inc. Amt



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

Chief Appraiser
Alvin Lankford
(512) 931-3787

alvinl@wcad.org

April 28, 2017

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

Dear Mr. Turner:

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

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

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

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

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

CC:

ARL / kt

2017 CERTIFIED ESTIMATE OF APPRAISED VALUE

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

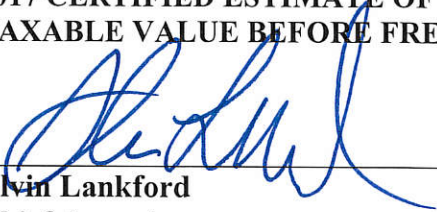
City of Taylor

\$1,044,995,217

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

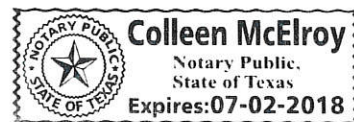
April 28, 2017

Date


Alvin Lankford
Chief Appraiser

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


Colleen McElroy
NOTARY PUBLIC



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

Assessment Roll Grand Totals Report

WCAD

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

Number of Properties: 7935

Land Totals

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

Improvement Totals

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

Other Totals

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

Productivity Totals

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

Exemptions

(HS Assd 440,732,207)

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

Assessment Roll Grand Totals Report

WCAD

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

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

Land Totals

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

Improvement Totals

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

Other Totals

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

Productivity Totals

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

Exemptions

(HS Assd 410,483,244)

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

Assessment Roll Grand Totals Report

WCAD

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

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

Land Totals

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

Improvement Totals

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

Other Totals

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

Productivity Totals

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

Exemptions

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND

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

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

100-GENERAL FUND
500-CITY COUNCIL

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

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

100-GENERAL FUND
500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>SPECIALTY SUPPLIES</u>								
100-500-259 MISC SUPPLIES	0	384	500	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	384	500	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
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
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
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
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
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
<u>FEES FOR SERVICES</u>								
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
<u>800-CONTRIBUTIONS & CONTINGENC</u>								
<u>CONTRIBUTIONS/TRANSFERS</u>								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL CONTRIBUTIONS/TRANSFERS	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	31,265	34,265	35,765	21,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	109,938	148,502	142,618	71,447	143,114	144,012	0	144,012

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

100-GENERAL FUND
501-CITY MANAGEMENT

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

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

CITY OF TAYLOR
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100-GENERAL FUND
501-CITY MANAGEMENT

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

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

100-GENERAL FUND
501-CITY MANAGEMENT

2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)					
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,012	966	947	876	1,075	1,075	0	1,075
TOTAL OFFICE EQUIPMENT	1,012	966	947	876	1,075	1,075	0	1,075
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,012	966	947	876	1,075	1,075	0	1,075
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-501-519 OTHER PROFESSIONAL SERVICES	20,790	46,315	13,500	26,406	28,000	25,940	0	25,940
TOTAL PROFESSIONAL SERVICES	20,790	46,315	13,500	26,406	28,000	25,940	0	25,940
FEES FOR SERVICES	0	0	0	0	0	0	0	0
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	510	322	500	36	500	500	0	500
100-501-528 ADVERTISING	291	720	300	621	700	700	0	700
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	800	1,041	800	657	1,200	1,200	0	1,200
CONTRACT SERVICES	455	0	1,000	0	0	0	0	0
100-501-532 SOFTWARE MAINT/LICENSE	455	0	1,000	0	0	0	0	0
100-501-539 OTHER CONTRACT SERVICES	0	0	0	1,080	0	0	0	0
TOTAL CONTRACT SERVICES	455	0	1,000	1,080	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	22,046	47,357	15,300	28,143	29,200	27,140	0	27,140
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	5,951	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,951	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
501-CITY MANAGEMENT

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

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

100-GENERAL FUND
503-PUBLIC INFORMATION

	2014-2015	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	588	790	317	790	790	0	790
100-503-213 PHOTOGRAPHIC SUPPLIES	0	0	750	0	500	200	0	200
100-503-214 COMPUTER SUPPLIES	0	0	200	0	200	0	0	0
100-503-215 POSTAGE	199	420	900	105	420	420	0	420
TOTAL OFFICE SUPPLIES	741	1,008	2,640	422	1,910	1,410	0	1,410

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

100-GENERAL FUND
503-PUBLIC INFORMATION

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

CITY OF TAYLOR
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100-GENERAL FUND
503-PUBLIC INFORMATION

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

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

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

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

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

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

CITY OF TAYLOR
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100-GENERAL FUND
504-HUMAN RESOURCES

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

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100-GENERAL FUND
504-HUMAN RESOURCES

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
FEES FOR SERVICES								
100-504-523 OUTSIDE PRINTING	199	116	160	0	160	600	0	600
100-504-526 TESTING/CERTIFICATION	7,196	4,571	6,000	4,184	6,000	7,220	0	7,220
100-504-528 ADVERTISING	14,365	7,273	7,000	1,138	3,000	3,000	0	3,000
TOTAL FEES FOR SERVICES	21,759	11,961	13,160	5,322	9,160	10,820	0	10,820
CONTRACT SERVICES								
100-504-532 SOFTWARE MAINT/LICENSE	4,114	3,925	7,535	4,197	7,535	7,736	0	7,736
100-504-539 OTHER CONTRACT SERVICES	21,554	25,977	33,000	24,694	42,500	24,205	0	24,205
TOTAL CONTRACT SERVICES	25,668	29,902	40,535	28,891	50,035	31,941	0	31,941
TOTAL 500-CONTRACT SERVICES AND FEE	56,821	46,057	59,195	36,166	72,195	48,261	0	48,261
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-504-718 BOOKS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	176,076	174,010	203,367	114,671	218,940	197,661	0	197,661

CITY OF TAYLOR
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100-GENERAL FUND
512-FINANCIAL SERVICES

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	30,850	34,600	31,800	23,300	31,800	32,500	0	32,500
TOTAL PROFESSIONAL SERVICES	30,850	34,600	31,800	23,300	31,800	32,500	0	32,500

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100-GENERAL FUND
512-FINANCIAL SERVICES

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

CITY OF TAYLOR
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100-GENERAL FUND
516-MUNICIPAL COURT

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

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

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

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

CITY OF TAYLOR
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100-GENERAL FUND
516-MUNICIPAL COURT

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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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100-GENERAL FUND
516-MUNICIPAL COURT

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

OFFICE EQUIPMENT								
100-516-461 OFFICE EQUIPMENT RENTAL	0	437	583	146	583	583	0	583
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,266	1,292	1,015	798	1,015	1,015	0	1,015
TOTAL OFFICE EQUIPMENT	1,266	1,729	1,598	943	1,598	1,598	0	1,598

TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,266	1,729	1,598	943	1,598	1,598	0	1,598
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	23,295	28,845	26,000	20,790	26,000	28,000	0	28,000
100-516-518 WARRANTS	2,700	1,850	1,800	1,450	1,800	1,800	0	1,800
TOTAL PROFESSIONAL SERVICES	25,995	30,695	27,800	22,240	27,800	29,800	0	29,800
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	417	460	500	409	500	500	2,800	3,300
100-516-526 TESTING/CERT. PERMITS	0	50	200	50	200	150	0	150
100-516-528 ADVERTISING	195	0	200	0	200	0	0	0
100-516-529 ELECTION JUDGE/JURY SERVICE	156	156	400	0	200	200	0	200
TOTAL FEES FOR SERVICES	768	666	1,300	459	1,100	850	2,800	3,650
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	8,745	9,184	10,162	9,085	10,162	9,675	0	9,675
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	7,355	8,413	7,000	6,443	9,500	7,000	0	7,000
TOTAL CONTRACT SERVICES	16,100	17,597	17,162	15,527	19,662	16,675	0	16,675

TOTAL 500-CONTRACT SERVICES AND FEE	42,863	48,958	46,262	38,226	48,562	47,325	2,800	50,125
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

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

TOTAL 516-MUNICIPAL COURT	296,390	305,465	292,930	170,880	298,629	301,650	47,575	349,225
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

CITY OF TAYLOR
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
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
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
522-DEVELOPMENT SERVICES

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

CITY OF TAYLOR
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100-GENERAL FUND
522-DEVELOPMENT SERVICES

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
100-522-833 PAYMENT OF REFUND	978	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	978	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	978	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	564,157	569,085	719,712	356,406	739,071	738,713	15,396	754,109
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
524-MAIN STREET PROGRAM

524-MAIN STREET PROGRAM			(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-524-111 REGULAR FULL TIME	37,939	38,993	38,988	24,750	46,673	23,751	0	23,751
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	240	288	336	336	336	192	0	192
100-524-118 INSURANCE ALLOWANCE	1,203	1,213	1,200	646	1,200	600	0	600
TOTAL WAGES & SALARIES	39,382	40,494	40,524	25,732	48,209	24,543	0	24,543
PAID BENEFITS								
100-524-121 FICA SOCIAL SECURTY	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
REQUESTED BUDGET REPORT
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100-GENERAL FUND
524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	(----- TOTAL REQUESTED
<u>PROGRAM/SPECIAL EVENTS</u>								
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
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
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
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
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
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
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
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
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
<u>FEES FOR SERVICES</u>								
100-524-523 OUTSIDE PRINTING	29	0	100	0	0	0	0	0
100-524-528 ADVERTISING	300	0	300	0	0	0	0	0
TOTAL FEES FOR SERVICES	329	0	400	0	0	0	0	0

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100-GENERAL FUND
524-MAIN STREET PROGRAM

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

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100-GENERAL FUND
527-MOODY MUSEUM

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

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

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

OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	655	411	560	279	560	560	0	560
TOTAL OFFICE SUPPLIES	655	411	560	279	560	560	0	560

SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	200	0	100	0	100	100	0	100
100-527-259 MISC. SUPPLIES	0	0	300	0	300	300	0	300
TOTAL SPECIALTY SUPPLIES	200	0	400	0	400	400	0	400

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

UTILITIES								
100-527-321 LIGHT & POWER	2,999	2,172	2,633	975	2,300	2,300	0	2,300
100-527-322 NATURAL GAS, PROPANE	647	491	650	402	650	650	0	650
100-527-326 WIRELESS DATA SERVICES	456	456	456	266	456	456	0	456
TOTAL UTILITIES	4,101	3,119	3,739	1,643	3,406	3,406	0	3,406

FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	2,911	889	1,000	0	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,911	889	1,000	0	1,000	1,000	0	1,000

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100-GENERAL FUND
527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
JANITORIAL SUPPLIES/SERVICES								
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	7,012	4,008	4,739	1,643	4,406	4,406	0	4,406
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-527-539 OTHER CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL CONTRACT SERVICES	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL 500-CONTRACT SERVICES AND FEE	1,275	1,325	1,325	1,250	1,325	1,325	0	1,325
TOTAL 527-MOODY MUSEUM	9,142	5,744	7,024	3,172	6,691	6,691	0	6,691
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CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

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

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

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

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

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100-GENERAL FUND
532-PUBLIC LIBRARY

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

CITY OF TAYLOR
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100-GENERAL FUND
532-PUBLIC LIBRARY

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

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100-GENERAL FUND
542-FIRE SUPPRESSION/EMER

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

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

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

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

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
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
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

WAGES & SALARIES								
100-552-111 REGULAR FULL TIME	1,789,654	1,766,637	1,830,378	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 RETIRMEN- TMRS	247,634	236,986	233,038	127,303	241,895	246,583	17,212	263,795
100-552-126 HEALTH INSURANCE	206,770	216,977	233,073	129,124	242,579	237,349	20,573	257,922
100-552-127 DENTAL INSURANCE	8,982	8,705	9,476	5,442	9,705	9,200	891	10,091
100-552-128 LONG TERM DISABILITY	5,130	4,974	5,457	3,588	5,688	5,631	297	5,928
TOTAL PAID BENEFITS	637,512	650,389	665,363	368,517	689,797	685,839	49,552	735,391
ALLOWANCES/REIMBURSEMENTS								
100-552-131 UNIFORMS (BUY)	14,948	19,087	22,000	14,714	26,268	22,000	2,305	24,305
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	14,948	19,087	22,000	14,714	26,268	22,000	2,305	24,305
TRAINING/PROFESSIONAL DEVELOPM								
100-552-141 WORKSHOP TRAINING	5,583	3,566	6,043	5,669	6,043	6,043	22,702	28,745
100-552-142 PROFESSIONAL CONFER.	748	790	1,000	270	1,000	1,000	0	1,000
100-552-143 MEMBERSHIPS/DUES	753	730	1,002	705	1,002	1,002	0	1,002
100-552-144 SUBSCRIPTIONS AND BOOKS	789	1,342	1,278	438	1,278	1,278	0	1,278
100-552-145 TUITION	350	525	175	350	175	175	0	175
100-552-146 TRAINING-TRANSPORTATION	0	166	100	0	100	250	0	250
100-552-147 TRAINING LODGING	2,634	3,007	1,700	488	1,700	1,700	0	1,700
100-552-148 TRAINING- MEALS	524	523	800	140	500	800	0	800
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0	2,300	2,300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	11,381	10,648	12,098	8,059	11,798	12,248	25,002	37,250

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

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

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

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

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

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

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

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

CITY OF TAYLOR
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AS OF: APRIL 30TH, 2017

100-GENERAL FUND
552-POLICE FIELD SERVICES

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			2017-2018		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	22	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	222	286	330	151	330	330	0	330
TOTAL OFFICE EQUIPMENT	222	286	330	173	330	330	0	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	167,753	235,924	244,060	139,075	238,450	261,392	0	261,392
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-563-523 OUTSIDE PRINTING	731	0	0	0	0	0	0	0
100-563-526 TESTING/CERT. PERMITS	73	253	324	209	324	654	0	654
100-563-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	804	253	324	209	324	654	0	654
CONTRACT SERVICES								
100-563-531 TRASH COLLECTION SERVICE	22,453	9,913	13,854	14,266	18,000	18,000	0	18,000
100-563-532 SOFTWARE MAINT/LICENSE	0	0	0	0	4,000	4,000	0	4,000
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	71,597	138,692	111,840	31,395	99,505	107,840	0	107,840
TOTAL CONTRACT SERVICES	94,050	148,606	125,694	45,661	121,505	129,840	0	129,840
ANNUAL MAINTENANCE FEES								
100-563-541 ANNUAL STREET MAINTENANCE	0	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILITATION	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	94,854	148,859	126,018	45,870	121,829	130,494	0	130,494
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

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

100-GENERAL FUND
565-PARKS & RECREATION

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

	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
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
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	67,522	81,392	88,000	43,729	87,601	80,000	0	80,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	67,522	81,392	88,000	43,729	87,601	80,000	0	80,000
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	6,873	9,084	6,000	4,437	6,000	6,000	0	6,000
TOTAL JANITORIAL SUPPLIES/SERVICES	6,873	9,084	6,000	4,437	6,000	6,000	0	6,000
TOTAL 300-FACILITIES OPERATIONS/MAI	133,109	146,516	154,615	74,850	154,606	147,005	0	147,005
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	6,413	5,500	8,000	4,662	8,000	10,000	0	10,000
100-565-414 MOTOR VEHICLE RENTAL	12,826	14,000	13,000	7,581	13,000	15,000	0	15,000
100-565-419 REPLACEMENT FUND CONTRIBUTIO	66,259	62,939	70,042	40,858	70,042	78,072	0	78,072
TOTAL EQUIPMENT RENTAL	85,498	82,439	91,042	53,101	91,042	103,072	0	103,072
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	85,498	82,439	91,042	53,101	91,042	103,072	0	103,072
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	1,118	767	2,000	391	2,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	12	270	500	0	500	500	0	500
100-565-528 ADVERTISING	0	322	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,130	1,359	2,500	391	2,500	2,500	0	2,500
CONTRACT SERVICES								
100-565-532 SOFTWARE MAINT/LICENSE	0	180	150	194	4,400	800	4,250	5,050
100-565-539 OTHER CONTRACT SERVICES	131,864	166,130	160,658	38,341	156,408	166,658	0	166,658
TOTAL CONTRACT SERVICES	131,864	166,310	160,808	38,535	160,808	167,458	4,250	171,708
TOTAL 500-CONTRACT SERVICES AND FEE	132,994	167,669	163,308	38,926	163,308	169,958	4,250	174,208

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

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFTWARE	19,149	18,695	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	19,149	18,695	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	19,149	18,695	0	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	739,465	766,169	802,420	365,316	809,051	834,653	4,250	838,903
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

100-GENERAL FUND
566-INTERNAL SVCS/BLDG

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

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

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

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

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

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

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

100-GENERAL FUND
573-ENGINEERING & INSPECT

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

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

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

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

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

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

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

100-GENERAL FUND
575-INTERNAL SVC/IT DEPT

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

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

TOTAL 100-EMPLOYEE SERVICES	56,186	58,012	58,409	33,050	60,376	61,005	0	61,005

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

CITY OF TAYLOR
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 -----)		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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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
200-OPERATIONAL SUPPLIES								

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

TOTAL 200-OPERATIONAL SUPPLIES	905	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-592-511 LEGAL SERVICES	0	13,034	0	5,340	5,340	0	0	0
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	13,034	0	5,340	5,340	0	0	0
FEES FOR SERVICES								
100-592-521 BANK CHARGES	0	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	49,399	52,600	52,800	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	47,735	69,572	128,735	82,250	0	82,250
TOTAL CONTRACT SERVICES	1,462,188	49,945	47,735	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	107,535	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

592-NON-DEPARTMENTAL	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								
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	0	6,000	6,000	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	87,247	0	6,000	6,000	0	0	0

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

CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGH- AGENCY	0	298	0	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	0	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	0	28,831	51,211	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	211,214	186,458	0	54,164	693,424	64,600	0	64,600

CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	10,000	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	0	383	82	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	279,110	0	0	0	386,947	386,947
TOTAL CONTINGENCY RESERVES/CLAIMS	209	64	289,110	383	82	30,000	386,947	416,947

9 TOTAL 800-CONTRIBUTIONS & CONTINGEN	211,422	186,522	289,110	54,547	693,506	94,600	386,947	481,547

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

100-GENERAL FUND
592-NON-DEPARTMENTAL

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
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	386,947	627,783
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	12,497,806	11,439,106	11,914,378	6,410,732	12,735,960	11,969,128	807,644	12,776,772
REVENUE OVER/(UNDER) EXPENDITURES	(55,666)	418,961	84,051	2,554,515	(220,348)	610,592	(519,519)	91,073

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

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND

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

CITY OF TAYLOR
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	(----- 2017-2018 -----)		TOTAL REQUESTED
						BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

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

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

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

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

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

340-PUBLIC UTILITIES FUND
701-UTILITIES ADMINISTRAT

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

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

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

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

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

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

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

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

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

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

340-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT

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

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

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

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	
FEEES FOR SERVICES								
340-706-523 OUTSIDE PRINTING	0	664	1,000	672	0	0	0	0
340-706-525 LANDFILL FEES	18,647	19,425	32,000	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/

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

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

TOTAL 100-EMPLOYEE SERVICES	726,088	755,872	835,251	393,967	830,564	878,418	0	878,418
200-OPERATIONAL SUPPLIES								

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

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

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

UTILITIES								
340-708-321 LIGHT & POWER	29,511	33,399	32,959	17,260	32,959	32,959	0	32,959
340-708-322 NATURAL GAS, PROPANE	1,154	829	850	833	1,181	1,181	0	1,181
340-708-323 TRUNK TELEPHONE SYSTEM	2,769	2,259	2,257	1,329	2,257	1,937	0	1,937
340-708-324 CELL PHONES	4,007	4,171	4,500	2,361	4,500	4,500	0	4,500
340-708-325 PAGERS	155	170	180	113	180	180	0	180
340-708-326 WIRELESS DATA SERVICES	1,379	1,824	1,368	786	1,368	1,368	0	1,368
TOTAL UTILITIES	38,975	42,651	42,114	22,681	42,445	42,125	0	42,125
FACILITY REPAIR/IMPROVEMENTS								
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	966	1,583	2,000	1,026	2,000	2,000	0	2,000
340-708-343 HEATING/COOLING REPAIRS	0	0	1,000	0	1,000	1,000	0	1,000
340-708-344 PLUMBING REPAIRS	0	0	500	15	500	500	0	500
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	584	933	1,000	521	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	1,551	2,515	4,500	1,562	4,500	4,500	0	4,500
JANITORIAL SUPPLIES/SERVICES								
340-708-352 CLEANING SUPPLIES	491	484	400	193	400	400	0	400
TOTAL JANITORIAL SUPPLIES/SERVICES	491	484	400	193	400	400	0	400
TOTAL 300-FACILITIES OPERATIONS/MAI	41,017	45,650	47,014	24,436	47,345	47,025	0	47,025
400-EQUIPMENT OPERATIONS/MAINT								

EQUIPMENT RENTAL								
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	1,660	1,826	2,000	1,162	2,000	2,000	0	2,000
340-708-414 MOTOR VEHICLE RENTAL	56,992	57,343	57,008	33,250	57,008	59,306	0	59,306
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	49,013	44,913	35,000	20,412	35,000	35,000	0	35,000
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	700	1,583	1,700	0	0	0	0	0
340-708-418 TRUCKS,HEAVY EQUIP RENT-EXT.	1,295	1,236	1,500	0	0	0	0	0
340-708-419 REPLACEMENT FUND CONTRIBUTIO	1,407	12,421	19,524	11,389	19,524	419,524	0	419,524
TOTAL EQUIPMENT RENTAL	111,067	119,322	116,732	66,213	113,532	515,830	0	515,830
FUEL, OIL & LUBRICANTS								
340-708-421 FUEL, OIL AND LUBRICANTS	0	650	1,000	0	600	600	0	600
TOTAL FUEL, OIL & LUBRICANTS	0	650	1,000	0	600	600	0	600
FIXED EQUIPMENT MAINTENAN								
340-708-432 MACHINE TOOLS MAINT/REPAIR	0	0	1,000	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	1,444	2,265	2,800	0	2,800	2,800	0	2,800

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708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	2,496	2,671	2,800	1,824	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	2,429	860	2,500	0	1,500	1,500	0	1,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,984	2,197	3,400	1,905	3,400	3,400	0	3,400
TOTAL FIXED EQUIPMENT MAINTENAN	9,354	7,993	12,500	3,729	10,500	10,500	0	10,500
OFFICE EQUIPMENT								
340-708-462 OTHER EQUIP. MAINT/REPAIR	95	0	250	95	250	250	0	250
TOTAL OFFICE EQUIPMENT	95	0	250	95	250	250	0	250
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	120,516	127,965	130,482	70,037	124,882	527,180	0	527,180
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-708-512 ENGINEERING SERVICES	28,200	30,550	28,200	14,100	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	0	0	892	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	28,200	30,550	29,092	14,100	28,200	28,200	0	28,200
FEES FOR SERVICES								
340-708-523 OUTSIDE PRINTING	931	1,306	2,500	0	3,500	4,000	0	4,000
340-708-526 TESTING/CERT. PERMITS	28,341	26,461	38,635	19,991	37,335	36,975	0	36,975
TOTAL FEES FOR SERVICES	29,272	27,767	41,135	19,991	40,835	40,975	0	40,975
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	90,203	7,500	97,703
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-708-601 DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	(----- PROJ. FYE	(----- BASE BUDGET BB	2017-2018 + ADJUSTED BUDGET BA	TOTAL REQUESTED
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	9,500	25,000	34,500
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	9,500	25,000	34,500
INFRASTRUCTURE HARDWARE								
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	9,500	25,000	34,500
TOTAL 708-UTILITY DISTRIBUTION/	1,194,620	1,180,845	1,342,342	647,048	1,327,954	1,787,016	32,500	1,819,516
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CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

09-UTILITIES NON-DEPARTM	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								
PAID BENEFITS								
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE(USE IN AJE)	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
CONSTRUCTION SUPPLIES								
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDING	0	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-709-258 TREATED WATER	1,598,523	1,598,523	1,598,524	932,472	1,598,524	1,598,524	0	1,598,524
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,598,524	932,472	1,598,524	1,598,524	0	1,598,524
OPERATIONAL EQUIPMENT(ADMIN)								
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT(ADMIN)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,598,524	932,472	1,598,524	1,598,524	0	1,598,524
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
340-709-312 ANNUAL LEASE	0	0	0	0	0	0	1,764	1,764
TOTAL FACILITY RENTAL	0	0	0	0	0	0	1,764	1,764
UTILITIES								
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	1,764	1,764

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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

PROFESSIONAL SERVICES								
340-709-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	23,692	25,209	27,500	19,220	27,500	27,500	0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	23,692	25,209	27,500	19,220	27,500	27,500	0	27,500
CONTRACT SERVICES								
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	1,553	1,778	1,910	941	1,910	1,910	0	1,910
340-709-539 OTHER CONTRACT SERVICES	49,663	24,800	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	51,216	26,578	1,910	941	1,910	1,910	0	1,910
ANNUAL MAINTENANCE FEES								
340-709-543 CREDIT CARD FEES	25,904	29,584	26,000	21,529	33,000	33,000	0	33,000
TOTAL ANNUAL MAINTENANCE FEES	25,904	29,584	26,000	21,529	33,000	33,000	0	33,000
TOTAL 500-CONTRACT SERVICES AND FEE	100,812	81,370	55,410	41,690	62,410	62,410	0	62,410
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
340-709-651 BAD DEBT	43,364	33,363	37,500	10,050	37,500	37,500	0	37,500
TOTAL BAD DEBT	43,364	33,363	37,500	10,050	37,500	37,500	0	37,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	43,364	33,363	37,500	10,050	37,500	37,500	0	37,500

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340-PUBLIC UTILITIES FUND
709-UTILITIES NON-DEPARTM

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

OFFICE FURNITURE/EQUIPMENT								
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	46,425	0	0	0	61,229	61,229
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	150,000	0	150,000	225,000	0	225,000
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000	0	240,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	436,425	0	390,000	465,000	61,229	526,229

TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,250,000	1,686,425	637,135	1,640,000	2,014,460	61,229	2,075,689
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	872,029	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 ACTUAL	2015-2016 ACTUAL	(----- 2016-2017 -----)			(----- 2017-2018 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-709-925 WTTB	0	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,034,750	947,469	2,222,029	1,111,015	2,261,921	2,313,108	0	2,313,108
TOTAL 900-DEBT SERVICE	1,034,750	930,914	2,222,029	1,111,015	2,261,921	2,313,108	0	2,313,108
TOTAL 709-UTILITIES NON-DEPARTM	4,027,449	3,894,171	5,705,988	2,732,362	5,706,455	6,162,602	62,993	6,225,595
TOTAL EXPENDITURES	7,498,629	7,405,111	8,033,692	3,910,987	7,959,951	8,955,496	95,493	9,050,989
REVENUE OVER/(UNDER) EXPENDITURES	(291,924)	639,166	1,131,915	677,299	1,234,232	895,961	(95,493)	800,468

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

350-AIRPORT FUND

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

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

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

	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
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
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

350-AIRPORT FUND
732-AIRPORT OPERATIONS DEPARTM

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

CITY OF TAYLOR
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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	15,310	15,310
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	1,303	0	0	0	15,310	15,310
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	16,303	7,500	15,000	15,000	15,310	30,310
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	15,310	527,549
TOTAL EXPENDITURES	429,147	406,143	445,449	170,533	397,082	512,239	15,310	527,549
REVENUE OVER/(UNDER) EXPENDITURES	21,459	20,102	23,510	38,667	26,767	15,758	(15,310)	448

CITY OF TAYLOR
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370-CEMETERY OPERATING FUND

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

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

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

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

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

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

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

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

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

FEES FOR SERVICES									
370-761-521 COUNTY RECORDING FEES	1,071	1,323	950	21	950	1,050	0	1,050	
370-761-522 INSURANCE AND BONDS	684	628	680	477	680	680	0	680	
370-761-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0	
370-761-528 ADVERTISING	121	0	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	1,876	1,951	1,630	498	1,630	1,730	0	1,730	
CONTRACT SERVICES									
370-761-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0	0	0	
370-761-534 GRAVE DIGGING SERVICES	48,550	57,200	52,000	19,400	52,000	53,000	0	53,000	
370-761-539 OTHER CONTRACT SERVICES	15,936	24,189	25,840	16,674	25,840	27,880	0	27,880	
TOTAL CONTRACT SERVICES	64,486	81,389	77,840	36,074	77,840	80,880	0	80,880	

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

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

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

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

CITY OF TAYLOR
REQUESTED BUDGET REPORT
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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	4,389	4,389
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	2,841	0	0	0	4,389	4,389
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	2,841	0	0	0	4,389	4,389
TOTAL 761-CEMETERY OPERATING DEPT	146,681	178,182	177,444	89,511	177,130	181,770	4,389	186,159
	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL EXPENDITURES	146,681	178,182	177,444	89,511	177,130	181,770	4,389	186,159
REVENUE OVER/(UNDER) EXPENDITURES	(11,128)	(19,781)	(29,584)	(51,045)	(51,503)	(51,048)	(4,389)	(55,437)

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CITY OF TAYLOR
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382-FLEET SERVICES OPERATING

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

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

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

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

OFFICE SUPPLIES								
382-517-211 GENERAL OFFICE SUPPLIES	271	258	350	263	350	350	0	350
TOTAL OFFICE SUPPLIES	271	258	350	263	350	350	0	350
CONSTRUCTION SUPPLIES								
382-517-226 MISC. HARDWARE	3,364	3,002	3,500	1,473	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	3,364	3,002	3,500	1,473	3,500	3,500	0	3,500

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

382-FLEET SERVICES OPERATING
517-FLEET SERVICES

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

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

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

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

	2014-2015	2015-2016	(----- 2016-2017 -----)	(----- 2017-2018 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC								
CONTINGENCY RESERVES/CLAIMS								
382-517-835 RESERVE FOR PERSONNEL	0	0	5,223	0	0	0	5,503	5,503
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	5,223	0	0	0	5,503	5,503
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	5,223	0	0	0	5,503	5,503
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
TOTAL 517-FLEET SERVICES	632,326	589,668	629,369	364,897	629,369	653,303	5,503	658,806
TOTAL EXPENDITURES	632,326	589,668	629,369	364,897	629,369	653,303	5,503	658,806
REVENUE OVER/(UNDER) EXPENDITURES	6,215	(3,208)	0	737	(2,283)	5,503	(5,503)	0

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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
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

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

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

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

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

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

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

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

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

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

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

384-FLEET REPLACEMENT FUND
518-EQUIPMENT REPLACEMENT

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

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

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

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

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

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

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Replacement Schedule

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

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

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

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

119-TIF (TAX INCREMENT FUND)

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

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

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

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

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

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

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

CITY OF TAYLOR
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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

	2014-2015	2015-2016	(----- 2016-2017 -----)			(----- 2017-2018 -----)		
REVENUES	ACTUAL	ACTUAL	BUDGET.	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
<u>310-TAXES</u>								
120-310-143 HOTEL OCCUPANCY TAX	55,528	76,563	75,000	44,645	76,535	76,535	0	76,535
120-310-274 LATE PAYMENT PENALTY	<u>3</u>	<u>90</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 310-TAXES	55,531	76,653	75,000	44,645	76,535	76,535	0	76,535
<u>420-ASSESSMENTS</u>								
120-420-326 SPECIAL ASSESSMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>								
120-430-331 INTEREST FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 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

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

CITY OF TAYLOR
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123-MAIN STREET REVENUE FUND

REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(-----	2017-2018	(-----)	TOTAL REQUESTED
						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

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

WAGES & SALARIES									
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	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

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

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

OFFICE FURNITURE/EQUIPMENT								
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 625-MUNICIPAL COURT BLDG	5,256	8,516	5,999	2,165	4,551	6,920	0	6,920
	=====	=====	=====	=====	=====	=====	=====	=====

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

DEPARTMENTAL EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- BUDGET	2016-2017 Y-T-D	-----) PROJ. FYE	(----- 2017-2018 -----)		
						BASE BUDGET BB	+ ADJUSTED BUDGET BA	TOTAL REQUESTED
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-627-539 OTHER CONTRACT SERVICES	0	0	0	2,779	6,000	6,000	0	6,000
TOTAL CONTRACT SERVICES	0	0	0	2,779	6,000	6,000	0	6,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	2,779	6,000	6,000	0	6,000
TOTAL 627-MUN COURT JUDICIAL	0	0	0	2,779	6,000	6,000	0	6,000
TOTAL EXPENDITURES	5,816	8,516	10,499	9,445	15,051	16,320	0	16,320
REVENUE OVER/(UNDER) EXPENDITURES	6,309	1,997	1,801	14,696	13,719	(2,120)	0	(2,120)

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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
	=====	=====	=====	=====	=====	=====	=====	=====

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

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129-LIBRARY GRANT/DONATION
624-LIBRARY

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

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200-ROADWAY IMPACT FEE FUND

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

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200-ROADWAY IMPACT FEE FUND
631-ROADWAY IMPACT FEE

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

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210-TRANSPORTATION FUND

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

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210-TRANSPORTATION FUND
632-TRANSPORTATION

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								
210-632-532 SOFTWARE MAINT/LICENSING	0	0	15,800	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	15,800	0	0	0	0	0
ANNUAL MAINTENANCE FEES								
210-632-541 ANNUAL STREET MAINTENANCE	0	0	0	0	150,000	200,000	0	200,000
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	150,000	200,000	0	200,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	15,800	0	150,000	200,000	0	200,000
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
210-632-651 BAD DEBT	0	71	0	158	500	500	0	500
TOTAL BAD DEBT	0	71	0	158	500	500	0	500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	71	0	158	500	500	0	500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
210-632-814 TRANSFER TO CIP	0	0	0	0	100,000	610,000	0	610,000
210-632-815 TRANSFER OUT	0	76,490	0	33,371	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	76,490	0	33,371	100,000	610,000	0	610,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	76,490	0	33,371	100,000	610,000	0	610,000
TOTAL 632-TRANSPORTATION	0	76,561	15,800	33,530	250,500	810,500	0	810,500
TOTAL EXPENDITURES	0	76,561	15,800	33,530	250,500	810,500	0	810,500
REVENUE OVER/(UNDER) EXPENDITURES	0	230,990	758,116	376,815	534,751	(17,396)	0	(17,396)

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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

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

PROFESSIONAL SERVICES								
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

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300-MUNICIPAL DRAINAGE UTILIT

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

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300-MUNICIPAL DRAINAGE UTILIT
750-MUNICIPAL DRAINAGE

	2014-2015	2015-2016	(-----	2016-2017	-----)	(-----	2017-2018	-----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+	ADJUSTED BUDGET BA	TOTAL REQUESTED
800-CONTRIBUTIONS & CONTINGENC									
CONTRIBUTIONS/TRANSFERS									
300-750-815 TRANSFER OUT	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000	
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000	
TOTAL 800-CONTRIBUTIONS & CONTINGENC	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000	
900-DEBT SERVICE									
LONG TERM DEBT/CAPITAL LEASE									
300-750-921 TRANSFER TO I & S PRINCIPAL	85,000	85,000	90,000	45,000	90,000	90,000	0	90,000	
300-750-922 TRANSFER TO I & S INTEREST	46,725	45,025	43,325	21,663	43,325	41,525	0	41,525	
TOTAL LONG TERM DEBT/CAPITAL LEASE	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525	
TOTAL 900-DEBT SERVICE	131,725	130,025	133,325	66,663	133,325	131,525	0	131,525	
TOTAL 750-MUNICIPAL DRAINAGE	311,821	310,425	314,225	162,551	319,243	312,025	0	312,025	
TOTAL EXPENDITURES	311,821	310,425	314,225	162,551	319,243	312,025	0	312,025	
REVENUE OVER/(UNDER) EXPENDITURES	(12,228)	15,696	21,055	9,127	10,069	22,384	0	22,384	

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320-SANITATION FUND
721-SANITATION/GARBAGE

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

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

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

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

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

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

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

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

TOTAL EXPENDITURES	0	1,531,324	1,528,450	887,372	1,544,715	1,559,031	0	1,559,031

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

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320-SANITATION FUND

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

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345-UTILITY IMPACT FEE FUND
592-NON-DEPARTMENTAL

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

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

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

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345-UTILITY IMPACT FEE FUND

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

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410-CEMETERY PERMANENT FUND
812-CEMETERY CLEARING FUND DEP

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

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

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

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

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

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

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

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

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

140-I & S FOR G O BONDS

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

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

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

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

CITY OF TAYLOR
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143-MDUS I&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								
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
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CITY OF TAYLOR
REQUESTED BUDGET REPORT
AS OF: APRIL 30TH, 2017

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

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

CITY OF TAYLOR
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144-I&S UTILITY CO'S & BONDS

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

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

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

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

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

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

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

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

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

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

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

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

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

146-I & S FOR AIRPORT CO'S

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

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

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

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



***City Council Meeting
June 22, 2017
Agenda Item Transmittal***

Agenda Item #: 7

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

7a. [Continuous list of items](#)

Topics still to be addressed:

Ariola:

- More info on the “I-Worq” software
- List of animal shelter donations and names of volunteer groups involved
- Rental assistance applications and list of those funded and/or denied

Garcia:

- Evaluate needs of Boy Scout Troop facility (gathering info)
- Rental assistance program (during budget process)
- Moving the Animal Shelter program out from Police Department
- TUF Budget
- Charter Amendments
- Moving council meetings from Thursday to Tuesday

Gonzales:

- Conduct a city facilities assessment as part of the CIP (Budget discussion)
- Cemetery streets (Include in Combined Strategic Facilities Master Plan)
- Review staffing needs after January (Budget discussion)
- Review existing ordinance/code as it relates to fire suppression issues (Public mtg June 29)
- Reduction in TUF for seniors (Budget discussion)

Lopez:

- Executive session topics
- Strategic Facilities Master Plan

Rydell:

- Survey other cities regarding development fees (May)

Remaining topics from Ancira:

- Investigate possibility of Public Financing Methods (PID) (Budget discussion)