



CITY OF TAYLOR
FY2014-15 ADOPTED BUDGET

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August 28, 2014

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

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

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

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

FY2014-15 BUDGET AT A GLANCE

General Fund:

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

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

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

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

1. Employees Services total \$7,869,605 which is an increase of \$294,318 or 3.8% from the current FY2013-14 adopted budget. Major expenditures includes:
 - a) Wages and salaries increased by \$279,008 or 5.1%. This includes a 3% COLA increase for employees for salaries. Overtime has also increase from prior year. The addition of two new line items are included in this budget, mandatory overtime by Fire and reimbursed overtime work done for Police Services. This budget includes the addition of one dispatcher position in the Police Department.
 - b) The Texas Municipal Retirement System (TMRS) - City's contribution rate decrease from 13.08% to 12.77%. The city's contribution portion is budgeted at \$730,347, an increase of \$26,402 or 3.8% from the adopted budget. Calculation for TMRS is based on paid wages. This line is impacted by the 3% COLA increase and one the addition of the dispatcher position.
 - c) Health Insurance decreased by \$10,635 or 2% from the current adopted budget. The City opted to go out for request for proposals (RFP) for medical, RX and dental insurance. As a result of the RFP, a lower premium for health insurance is projected in this budget.

2. Operational supplies are budgeted at \$454,489. This is a slight increase of \$3,399 or 0.8% over last year's budget. Increases are seen in category of programs and special events. This increase is to cover expenses incur by hosting programs for City events.
3. Facilities Operations category decreased by 3.6%. This is due to a decrease in the City electrical cost. The City's new provider for this service is Reliant. This category is budgeted at \$460,047.
4. Equipment Operations is proposed at a total of \$773,087. An increased of 9.1% over current budget. This increase is due to an increase in equipment rental cost that covers the expense for maintenance and repairs in the Fleet Operating Fund. To include the financing of five police vehicles and a mower is included in the budget.
5. Contract Services increased over current budget by 5.5% due to increases by various vendors for services that are outsourced. The major expense in contract services is solid waste service which is outsourced.
6. Capital outlay is budgeted at \$44,000. This expenditure is for books purchased by the Library and must be at least 10% of the Library Budget in order to maintain its accreditation.
7. Contributions and Transfer are budget at \$364,046, an increase of \$47,621 or 16.2%. Majority of this increase is the contingency reserves this is budgeted at \$108,671 to cover any unforeseen expenses that might occur during the budget year. This category expenditures consist of:
 - a) Civic Programs are budgeted at \$35,765 for various organizations. Contributions were budgeted at the same level and did not include the increases that were requested by some organizations.
 - b) A transfer for \$14,600 to the Main Street Fund is proposed to help offset some cost for façade grant and rental assistance program.
 - c) Property tax rebates for Wilco Recycling, ERCOT, Ringer Windows, and KG Industries are included in this budget for \$138,710. Sales tax rebate for Burrow Cabinets is budgeted at \$51,300. These may have to be adjusted when new assessed values are completed and calculated for payout. All have 380 agreements which were approved by City Council.
 - d) A total of \$62,400 is included for the principal and interest payment for the Motorola radios for the police and fire department. This will be paid out in this upcoming budget.

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

Utility Fund

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

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

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

Expenses for FY2014-15 are budgeted at \$7,536,047 which is an increase of \$334,237 or 4.6% from the current FY2013-14 adopted budget. The major increase in this fund is the cost of treated water from the Brazos River Authority (BRA). Per our contract with the BRA, our rates will increase 25% every five years. This is the fifth year (2014-15) and has a sufficient impact on the fund. We will experience a \$325,515 increase for the City's purchase of treated water.

In this working budget expenditures exceed revenues in the amount of \$295,407. The Utility Fund has always been budgeted to match on-going revenues to on-going expenses. This is not the case for the FY2014-15.

Special Revenue Funds

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

1. **Tax Increment Fund-** The purpose of this fund is to set aside ad valorem tax for the downtown reinvestment zone. Revenues are budgeted at \$138,986 which is derived from property tax, interest income and a reimbursement from Williamson County. \$30,000 is budgeted for façade grants to businesses in the TIF district, \$89,800 to cover the remaining cost for an urban planner. The projected ending fund balance for FY2014-15 is \$607,024.
2. **Hotel/Motel Fund-** Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. Revenues are budgeted at \$61,200 and expenditures at \$55,900, which is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor. Included in this amount is a transfer for \$5,000 to the Main Street Fund for the Zest Fest and \$5,000 to be used for marketing effort by the marketing team. The projected ending fund balance for FY2014-15 is \$102,974. The reserve is maintained for discretionary use by the Council. These funds are restricted and may be used only to promote tourism, conventions, and the hotel industry.
3. **Texas Capital Fund-** Revenues and expenditures are budgeted at \$25,023. This fund is basically a pass through account. Payments are made to the State by the City to pay off a loan for funds borrowed in connection with the establishment of Temple College at Taylor (TCAT). TCAT repays the city, which is then paid to the State to satisfy the loan requirement.

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

Internal Service Fund

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

1. In the Fleet Service Fund for the FY2014-15 budget, revenues are budgeted at \$700,875 with expenditures at \$700,638 leaving revenues over expenditures by \$237. This fund was initiated in 2003-04 as a revolving fund to get better control over the costs of vehicles and equipment. Under this concept each department essentially rents its vehicles and equipment from the Fleet Service Fund. Most all maintenance and repairs are handled by this department and includes the cost of fuel.
2. In the Fleet Replacement Fund revenues are budgeted \$225,158 which will come from the General Fund. Expenditures are budgeted at \$225,158 which is to cover the capital lease/purchase payments for the brush trucks for the fire department, streets/ground and park equipment and includes the annual payment for the new police vehicles and mower.

Other Funds:

Airport Fund

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

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

Cemetery Operating Fund

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

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

Utility Impact Fund

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

Cemetery Permanent Fund

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

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

Roadway Impact Fund

Revenues are budgeted at \$9,000 which is generated by new development. No expenditures are budgeted for this fund. The ending fund balance is projected at \$27,046 for Fy2014-15.

Municipal Drainage Utility System (MDUS) Fund

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

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

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

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

Debt Service Funds

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

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

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

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

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

The bond rating received last year from standard and poor's "AA-".

Summary

Combined revenues for FY2014-15 for all funds total \$26,213,630 and expenditures total \$26,598,865. The operating budgets are conservative based on the current economy, but continues to provide services to our citizens as well as support the progress and development that is on-going in the City of Taylor.

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

BUDGET SUMMARIES

CITY OF TAYLOR

COMBINED SUMMARY OF ESTIMATED REVENUES AND EXPENDITURES OF ALL FUNDS

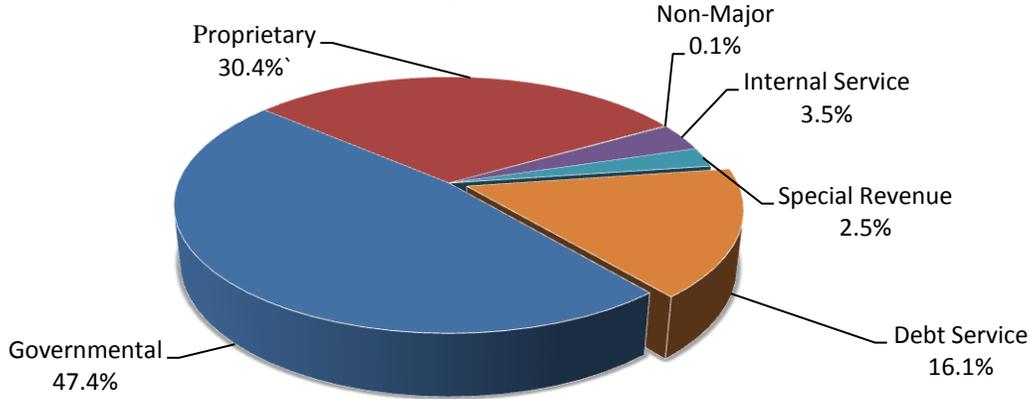
	<u>FY2014-15 Adopted Revenues</u>	<u>FY2014-15 Adopted Expenditures</u>	<u>FY2014-15 Adopted Balance</u>
Operating Budgets:			
General Fund	\$ 12,426,825	\$ 12,426,825	\$ -
<i>Proprietary Funds</i>			
Utility Fund	\$ 7,240,640	\$ 7,536,047	\$ (295,407)
Airport Fund	541,512	541,435	77
Cemetery Fund	150,700	175,995	(25,295)
Subtotal	\$ 7,932,852	\$ 8,253,477	\$ (320,625)
Subtotal Operating	\$ 20,359,677	\$ 20,680,302	\$ (320,625)
Special Revenue			
Tax Increment Financing Fund	\$ 138,986	\$ 119,800	\$ 19,186
Hotel/Motel Fund	61,200	55,900	5,300
Texas Capital Fund	25,023	25,023	-
Main Street Fund	68,700	66,023	2,677
Municipal Court Special Fund	17,000	7,560	9,440
Library Grant/Donation Fund	1,150	7,500	(6,350)
Municipal Drainage Utility Fund	332,000	312,625	19,375
Subtotal Special Revenue	\$ 644,059	\$ 594,431	\$ 49,628
Other Funds:			
Utility Impact Fund	\$ 21,000	\$ -	\$ 21,000
Roadway Impact Fund	9,600	-	9,600
Cemetery Permanent Fund	26,000	20,005	5,995
Subtotal	\$ 56,600	\$ 20,005	\$ 36,595
Internal Service Funds			
Fleet Services Operation Fund	\$ 700,875	\$ 700,638	\$ 237
Fleet Replacement Fund	225,158	225,158	-
Subtotal	\$ 926,033	\$ 925,796	\$ 237
Debt Services Funds			
General & CO's I&S Fund	\$ 1,760,573	\$ 1,911,643	\$ (151,070)
Utility CO's I&S Fund	2,297,190	2,297,190	-
Airport CO's	37,773	37,773	-
MDUS I & S	131,725	131,725	-
Subtotal	\$ 4,227,261	\$ 4,378,331	\$ (151,070)
Total	\$ 26,213,630	\$ 26,598,865	\$ (385,235)

City of Taylor
Proposed Working Budget
FY2014-15 Summary

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

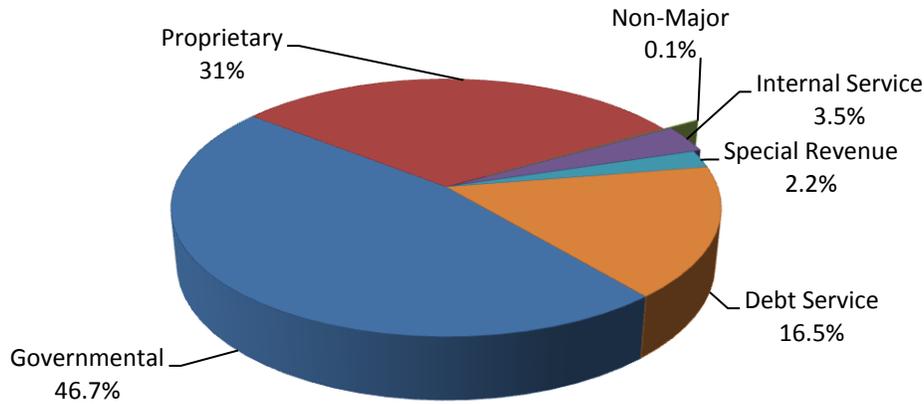
	FY 2012-13 Actual	FY 2013-14 Budget	FY 2013-14 Projected	FY 2014-15 Adopted Budget	Change from Prior Adopted Budget
Expenditures					
100- General Fund	\$ 11,767,978	\$ 11,911,655	\$ 12,215,397	\$ 12,426,825	4.3%
340- Utility Fund	\$ 6,819,423	\$ 7,201,810	\$ 7,216,873	\$ 7,536,047	4.6%
350- Airport Fund	\$ 520,677	\$ 472,187	\$ 468,300	\$ 541,435	14.7%
370- Cemetery Fund	\$ 184,254	\$ 181,944	\$ 162,023	\$ 175,995	-3.3%
300- MDUS	\$ 204,606	\$ 314,275	\$ 314,283	\$ 312,625	-0.5%
200- Roadway Impact Fund	\$ 119,499	\$ -	\$ 48,254	\$ -	0.0%
345- W & WW Impact Fund	\$ 108,880	\$ -	\$ 104,189	\$ -	0.0%
410- Cemetery Permanent Fund	\$ 47,621	\$ 24,025	\$ 17,985	\$ 20,005	-16.7%
382- Fleet Operating Fund	\$ 666,711	\$ 685,998	\$ 721,870	\$ 700,638	2.1%
384- Fleet Replacement Fund	\$ 204,428	\$ 171,485	\$ 171,485	\$ 225,158	31.3%
119- TIF Fund	\$ 56,075	\$ 30,000	\$ 36,000	\$ 119,800	299.3%
120- Hotel/Motel Fund	\$ 49,667	\$ 55,900	\$ 60,549	\$ 55,900	0.0%
121- Texas Capital Fund	\$ 27,108	\$ 25,023	\$ 25,023	\$ 25,023	0.0%
123- Main Street Fund	\$ 43,675	\$ 66,023	\$ 60,559	\$ 66,023	0.0%
125- Municipal Court Sec. & Tech	\$ 12,967	\$ 6,000	\$ 2,759	\$ 7,560	26.0%
129- Library Grant & Donation Fund	\$ 21,817	\$ 6,000	\$ 12,600	\$ 7,500	25.0%
140- General I & S Debt Service Fund	\$ 1,819,285	\$ 1,904,655	\$ 1,904,655	\$ 1,911,643	0.4%
143- MDUS I & S Debt Service Fund	\$ 131,300	\$ 133,425	\$ 133,425	\$ 131,725	-1.3%
144- Utility I & S Debt Service Fund	\$ 2,308,777	\$ 2,299,230	\$ 2,299,230	\$ 2,297,190	-0.1%
146- Airport I & S Debt Service Fund	\$ 34,423	\$ 38,673	\$ 38,673	\$ 37,773	-2.3%
Total Expenditures	\$ 25,149,171	\$ 25,528,308	\$ 26,014,132	\$ 26,598,865	4.2%

REVENUE by CATEGORY



<u>Category</u>	<u>Fund</u>		<u>Adopted Budget</u>
Governmental	General Fund	\$	12,426,825
	Roadway Impact	\$	9,600
	Library Grant & Donations	\$	1,150
	<i>Sub-Total</i>		12,437,575
Proprietary	Utility	\$	7,240,640
	Airport	\$	541,512
	Cemetery	\$	150,700
	W & WW Impact	\$	21,000
	<i>Sub-Total</i>		7,953,852
Non-Major	Cemetery Permanent	\$	26,000
	<i>Sub-Total</i>		26,000
Internal Service	Fleet Operating	\$	700,875
	Fleet Replacement	\$	225,158
	<i>Sub-Total</i>		926,033
Special Revenue	TIF	\$	138,986
	Hotel/Motel	\$	61,200
	TX Capital	\$	25,023
	Main Street	\$	68,700
	Muni Court Sec & Tech	\$	17,000
	MDUS	\$	332,000
	<i>Sub-Total</i>		642,909
Debt Service	General I & S	\$	1,760,573
	MDUS I & S	\$	131,725
	Utility I & S	\$	2,297,190
	Airport I & S	\$	37,773
	<i>Sub-Total</i>		4,227,261
	<i>Grand Total</i>		26,213,630

EXPENDITURES by CATEGORY



<u>Category</u>	<u>Fund</u>		<u>Adopted Budget</u>
Governmental	General	\$	12,426,825
	Library Grant & Donations	\$	7,500
	<i>Sub-Total</i>		\$ 12,434,325
Proprietary	Utility	\$	7,536,047
	Airport	\$	541,435
	Cemetery	\$	175,995
	W & WW Impact	\$	-
	<i>Sub-Total</i>		\$ 8,253,477
Non-Major	Cemetery Permanent	\$	20,005
	<i>Sub-Total</i>		\$ 20,005
Internal Service	Fleet Operating	\$	700,638
	Fleet Replacement	\$	225,158
	<i>Sub-Total</i>		\$ 925,796
Special Revenue	TIF	\$	119,800
	Hotel/Motel	\$	55,900
	TX Capital	\$	25,023
	Main Street	\$	66,023
	Muni Court Sec & Tech	\$	7,560
	MDUS	\$	312,625
	<i>Sub-Total</i>		\$ 586,931
Debt Service	General I & S	\$	1,911,643
	MDUS I & S	\$	131,725
	Utility I & S	\$	2,297,190
	Airport I & S	\$	37,773
	<i>Sub-Total</i>		4,378,331
	<i>Grand Total</i>		\$ 26,598,865

Assessment Roll Grand Totals Report

WCAD

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

CTA - City of Taylor (ARB Approved Totals)

Number of Properties: 7505

Land Totals

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

Improvement Totals

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

Other Totals

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

Productivity Totals

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

Exemptions

(HS Assd 334,752,543)

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

Assessment Roll Grand Totals Report

WCAD

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

CTA - City of Taylor (Under ARB Review Totals)

Number of Properties: 199

Land Totals

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

Improvement Totals

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

Other Totals

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

Productivity Totals

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

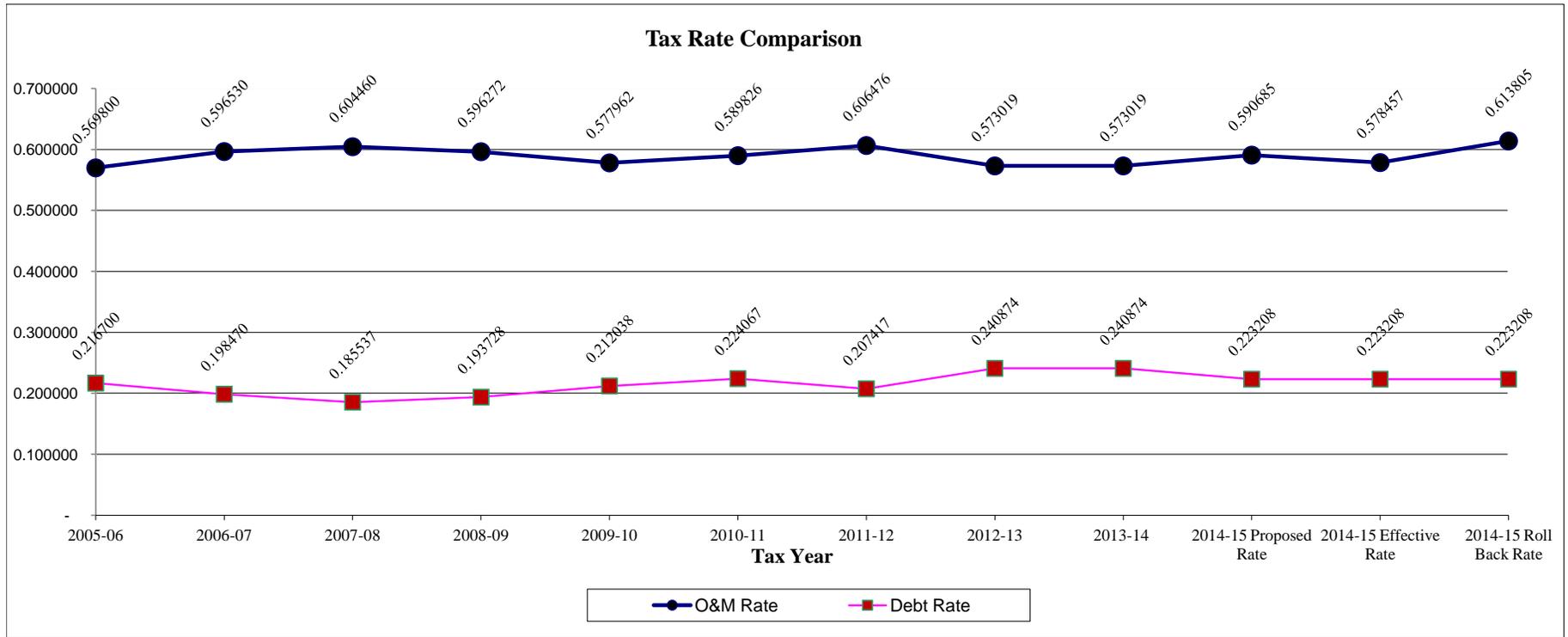
Exemptions

(HS Assd 2,217,752)

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

Tax Rate Comparison (10 years)

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



Contribution to Civic Programs

Fund: General 100

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

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

813 Contributions to Civic Programs	10/11	11/12	12/13	13/14	14/15
1 Literacy Council Williamson County	\$ 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
3 Combined Community Action	\$ 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
5 CAMPO Work Program	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,265	\$ 1,265
6 Hope Alliance (Wm. Co. Crisis Center)	\$ 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
8 Mission of Mercy	-			\$ 2,500	
9 The Shepherd's Heart				\$ 10,000	\$ 10,000
Total Contributions	\$ 42,800	\$ 42,800	\$ 42,800	\$ 53,265	\$ 50,765

Received letter requests

Request Increases in Contributions:

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

New Programs requesting funding:

Dickey Museum Project	\$ 50,000
CASA of Williamson County	\$ 3,000

Total Increase to Budget if Approved	\$ 65,000
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Listing of Authorized Positions

		13-14	14-15			13-14	14-15
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 Clerk (part-time)	0.25	0.25
	Assistant to CM	1.0	1.0		Total	1.25	1.25
	City Clerk	1.0	1.0	Cemetery	Cemetery Clerk	1.0	1.0
	Total	4.0	4.0		Cemetery Worker	1.0	1.0
			Total		2.0	2.0	
Public Information	Public Information Officer	1.0	1.0	Public Works Admin.	Public Works Director	0.0	0.0
	Total	1.0	1.0		Total	0.0	0.0
Human Resources	HR Director/Civil Service	1.0	1.0	Street/Grounds Division	Public Works Director	1.0	1.0
	Administrative Assistant	1.0	1.0		* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0
	Total	2.0	2.0		Public Works Superintendent	1.0	1.0
Finance	Director of Finance	1.0	1.0		Administrative Assistant	1.0	1.0
	Accountant	1.0	1.0		* Crew Leader II [1 Frozen]	1.0	1.0
	Payroll/Acct Specialist	1.0	1.0	Crew Leader I	1.0	1.0	
	Account Clerk	1.0	1.0	* Equipment Oper III [2 Frozen]	1.0	1.0	
	Total	4.0	4.0	Equipment Operator II	2.0	2.0	
Municipal Court	Clerk of the Court of Record	1.0	1.0	* Equipment Operator I [1 frozen]	6.0	6.0	
	Senior Deputy Court Clerk	1.0	1.0	Total	14.0	14.0	
	Deputy Court Clerk	2.0	2.0	Parks Recreation Division	Recreation Superintendent	1.0	1.0
	Municipal Judge(part-time)	0.5	0.5		Crew Leader II	1.0	1.0
	Total	4.5	4.5		Community Act. Coord. [Frozen]	0.0	0.0
Planning & Dev	Director of Planning/Development	1.0	1.0		Athletic Field Tech	4.0	4.0
	* Bldg Insp/Code Officer[1 frozen]	1.0	1.0		* Laborer [Frozen]	0.0	0.0
	Planner	1.0	0.0	Total	6.0	6.0	
	***Deputy Building Official	0.0	1.0	Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Administrative Assistant	1.0	1.0		Bldg Maint Superint.	1.0	1.0
	Receptionist/Clerk	1.0	1.0		Custodian (Part-Time)	0.75	0.75
	Associate Planner(part-time)	0.75	0.75		Custodian	1.0	1.0
Total	5.75	5.75	Total		3.75	3.75	
Main Street Program	Main Street Manager	1.0	1.0	Engineering/Inspection	Public Works Inspector	2.0	2.0
	Total	1.0	1.0		Total	2.0	2.0
Public Library	Library Director	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
	Library Assistant	2.0	2.0		Total	1.0	1.0
	Technology Librarian	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
	Library Aide	3.0	3.0		Utility Maint Worker I	1.0	0.0
	* Library Aide(part-time)[frozen]	0.0	0.0		Service Technician	1.0	2.0
Total	7.00	7.00	Senior Utility Clerk		1.0	1.0	
			Utility Clerk		2.0	2.0	
Fire	Fire Chief/Marshall	1.0	1.0	Total	6.0	6.0	
	Assistant Fire Chief	1.0	1.0	Wastewater Treatment Plant	** Pretreatment Coordinator/WWTP Operator	0.0	1.0
	Fire Lieutenant	6.0	6.0		WWP Operator II	1.0	1.0
	Driver/Operator	6.0	6.0		WWP Operator I	1.0	1.0
	Firefighter/EMT	9.0	9.0		Total	2.0	3.0
	Admin Assistant	1.0	1.0				
	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	3.0	1.0
	Patrol Corporal	4.0	4.0		Crew Leader	2.0	4.0
	Police Officer	15.0	15.0		Utility Maint Worker I	3.0	6.0
	Communications Supervisor	1.0	1.0		Utility Maint Worker II	4.0	1.0
	Comm. Officer [1 Frozen]	4.0	5.0	Total	14.0	14.0	
	Support Services Admin.	1.0	1.0	Fleet Services	Fleet Services Manager	1.0	1.0
	Records Supervisor	1.0	1.0		Mechanic	1.0	1.0
	Records Clerk	1.0	1.0		Total	2.0	2.0
Total	35.0	36.0					
Animal Control	Animal Control Supervisor	1.0	1.0	Grand Total	143.50	145.50	
	ACO (Part-time)	0.25	0.25				
	Total	1.25	1.25				

* 12 Frozen position for FY2014-15

** New Positions for FY2014-15

***Reclassified Position FY2014-15

Replacement Schedule

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

Vehicle ID				Mileage/Hrs				Replacement Cost					
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/hrs	Current Mileage 5/1/14	14-15	15-16	16-17	17-18	18-19

24	PU	2000	FORD F150 1/2 TON	PWS	12/13/99	5,000	mi.	77,349				\$ 20,000	
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	6,000	mi.	70,801					\$ 20,000
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	47,133					
560	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	4,000	mi.	45,787					
561	PU	2005	CHEVY SILV 3/4 TON	PWS	9/20/05	10,000	mi.	59,504					
90	DT	1981	GMC 4 1/2 TON	PWS	3/10/81	200	mi.	70,002					
109	DT	1984	CHEVY 3 TON	PWS	8/16/95	500	mi.	52,137					
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	5,000	mi.	45,575					
533	DT	1988	CHEVY 1 TON	PWS	2/6/03	4,000	mi.	38,843					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	2,000	mi.	23,302					
608	DT	1988	CHEVY 1 TON	PWS	2/6/03	2,000	mi.	29,485	\$ 40,000				
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	457		\$ 62,000			
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	388					
517	SW	2002	ISUZU FB SWEEPER 2 1/2 TON	PWS	11/1/01	3,000	mi.	29,935	\$ 160,000				
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	400	hr.	1,976					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	200	hr.	4,197					\$ 20,000
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	2,000	hr.	1,995					
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	100	hr.	970					
562	CE	2007	CRAFSCO SUPERSHOT 125D	PWS	12/20/07	200	hr.	341					
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	50	hr.	3,250					
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	200	hr.	19					
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	4,000	mi.	73,170		\$ 25,000			
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	8,000	mi.	17,761					
535	PU	2003	CHEVY SILV EXT. CAB 1 TON	PWS	4/9/03	4,000	mi.	29,661					
543	PU	2004	CHEVY EXT. CAB 1 TON	PWS	3/10/04	3,000	mi.	27,870					
548	PU	2005	CHEVY SILV EXT. CAB 3/4 TON	PWS	8/19/05	4,000	mi.	31,127					
508	MW	2001	TORO GROUNDMASTER	PWS	12/1/01	1,200	hr.	5,421	\$ 65,000				
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	239					
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	234					
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	308					
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	221					
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	200	hr.	235					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	200	hr.	359					
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	1,286					
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	250	hr.	46					
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	1,727					
565	DP	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	200	hr.	2,237					

19	PU	1999	CHEVY C2500 1/2 TON	TRPSC	2/24/99	5,000	mi.	84,170		\$ 25,000			
22	PU	1999	CHEVY 3/4 TON	TRPSC	3/5/99	6,000	mi.	99,243	\$ 25,000				
25	SUV	2000	FORD EXPLORER	TRPSC	11/30/99	3,000	mi.	48,329					
730	PU	2014	CHEVROLET SILVERADO 1/2 TON	TRPSC	10/1/13	4,000	mi.	2,362					
541	TC	2004	JOHN DEERE 1200A GROOMER	PWS	1/29/04	250	hr.	910					
549	MW	2007	TORO Z MASTER	PWS	3/13/07	200	hr.	737					
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	483					
719	MW	2013	JOHN DEERE 7700 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	35					
720	MW	2013	JOHN DEERE 7200 PRECISION CUT MOWER	TRPSC	10/1/13	100	hr.	18					
721	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	100	hr.	138					
722	PG	2013	JOHN DEERE XUV GATOR	TRPSC	10/1/13	200	hr.	118					
723	MW	2013	JOHN DEERE 1600 WIDE AREA MOWER	TRPSC	10/1/13	100	hr.	52					
724	MW	2013	JOHN DEERE Z930M ZERO TURN MOWER	TRPSC	10/1/13	200	hr.	50					
725	BR	2013	JOHN DEERE 1200A BUNKER RAKE	TRPSC	10/1/13	100	hr.	69					
726	BR	2013	JOHN DEERE 1200 BUNKER RAKE	TRPSC	10/1/13	100	hr.	69					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	19					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	100	hr.	101					

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

Priority-Fire \$ 1,800,000
Priority \$ 308,000

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

GOVERNMENTAL FUNDS:

General Fund
Roadway Impact
Library Grant & Donations

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

100-GENERAL FUND

REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		ADMIN. RECOMMENDED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
310-TAXES							
100-310-111 CURRENT PROPERTY TAXES	4,499,983	4,305,137	4,457,170	4,294,023	4,400,000	4,741,160	
100-310-112 DELINQUENT PROPERTY TAXES	68,970	57,726	65,000	30,732	50,000	50,000	
100-310-113 PROPERTY TAX-PENALTY&INTER	51,273	42,575	38,000	26,811	38,000	38,000	
100-310-121 CITY SALES TAX	2,411,533	2,535,174	2,777,500	1,996,363	2,777,500	2,915,300	
100-310-131 TELEPHONE	53,887	51,197	65,000	58,451	65,000	65,000	
100-310-132 ATMOS GAS FRANCHISE	89,800	103,563	90,000	86,322	114,300	114,300	
100-310-133 MIXED BEVERAGE DRINKS	2,260	2,871	2,700	4,357	5,000	5,000	
100-310-134 ELECTRIC	536,124	468,655	470,800	241,166	490,000	490,000	
100-310-135 CABLE	134,771	136,111	140,000	55,054	140,000	140,000	
100-310-136 SOLID WASTE COLLECTION	158,800	197,527	161,000	97,445	161,000	164,220	
100-310-137 PEG FEES	13,969	28,335	26,300	14,265	28,520	28,520	
100-310-141 OCCUPANCY TAX/SKILL GAMES	285	285	285	225	225	225	
100-310-142 OCCUP. TAX/MOBILE HOMES	500	500	500	500	500	500	
TOTAL 310-TAXES	8,022,154	7,929,655	8,294,255	6,905,716	8,270,045	8,752,225	
320-PERMITS AND LICENSES							
100-320-151 PLAT/ZONING PERMITS	5,420	4,680	5,500	4,860	6,500	6,500	
100-320-152 BUILDING PERMIT	119,778	58,308	60,000	47,348	60,000	60,000	
100-320-153 ELECTRICAL PERMITS	6,762	7,783	8,000	6,168	8,000	8,000	
100-320-154 PLUMBING PERMIT FEES	6,777	6,722	7,000	17,239	20,000	20,000	
100-320-155 GAS PERMIT FEES	4,308	1,596	5,000	200	1,500	1,500	
100-320-156 MECHANICAL PERMIT FEES	6,690	3,328	6,500	12,139	15,000	15,000	
100-320-157 NEW CONSTRUCTION PERMIT FE	0	0	0	0	0	0	
100-320-158 MANUFACTURED HOMES PERMIT	0	0	0	0	0	0	
100-320-159 MISC DEVELOPMENT PERMITS	0	0	0	0	0	0	
100-320-162 BEER/WINE SALES LICENSES	6,020	3,785	3,600	4,800	6,000	6,000	
100-320-163 DOG TAG/LICENSE	4,047	4,900	5,500	2,554	5,000	5,000	
100-320-164 MISC LICENSES/PERMITS	9,357	10,707	10,000	7,164	10,000	10,000	
TOTAL 320-PERMITS AND LICENSES	169,159	101,808	111,100	102,472	132,000	132,000	
330-INTERGOVERNMENTAL REVENUES							
100-330-216 CIVIL DEFENSE FEMA REIMBUR	0	0	0	0	0	0	
100-330-218 USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	
100-330-219 OTHER FEDERAL GRANTS	2,625	0	0	4,290	4,290	0	
100-330-221 OFFICER STANDARDS & EDUCAT	0	0	0	2,194	2,194	0	
100-330-229 OTHER STATE GRANTS	3,810	510	0	2,830	2,830	0	
100-330-230 CONTRIBUTIONS FROM DEV/ACQ	0	0	0	0	0	0	
100-330-232 CAPITAL AREA PLANNING CO(C	0	750	0	1,500	1,500	1,500	
100-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	
100-330-235 TISD-POLICE OFFICER REIMBU	39,257	42,378	42,000	33,305	42,000	42,000	
100-330-237 COUNTY/LOCAL GRANTS	0	9,942	0	0	0	0	
100-330-238 LOCAL REIMBURSEMENTS/REFUN	0	9,182	0	2,301	2,301	0	
100-330-239 OTHER LOCAL CONTRIBUTIONS	0	14,744	0	9,710	9,710	0	
100-330-241 HOUSING AUTHORITY-P.I.L.D.	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	45,692	77,506	42,000	56,130	64,825	43,500	

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

100-GENERAL FUND
REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		ADMIN. RECOMMENDED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>340-CHARGES FOR SERVICES</u>							
100-340-251 REFUSE COLLECTION CHARGES	1,255,723	1,271,590	1,265,000	814,536	1,285,000	1,280,000	
100-340-258 DOG POUND FEES	10,250	8,452	10,000	7,533	10,000	10,000	
100-340-261 POOL ADMISSION	40,678	38,108	40,700	15,929	40,700	40,700	
100-340-264 PAVILLION/AUDITORIUM RENTA	6,546	5,640	7,000	4,960	7,000	7,000	
100-340-265 LIBRARY SERVICES	9,102	9,040	9,200	6,315	9,000	9,000	
100-340-266 PLAN REVIEW FEES	1,233	2,200	1,500	600	1,500	1,500	
100-340-267 ENGINEERING/INSPECTION FEE	868	0	1,500	0	1,500	0	
100-340-268 LIBRARY MEETING RM. RENTA	1,650	1,450	2,000	1,200	2,000	2,000	
100-340-269 PARK FEES	128,697	124,987	135,000	49,293	135,000	135,000	
100-340-270 LEAGUE FEES	8,788	5,005	10,000	16,579	18,000	18,000	
100-340-289 CREDIT CARD PROCESSING FEE	4,299	4,878	5,500	3,888	5,500	5,500	
100-340-291 FIRE INSPECTION FEES	7,356	5,403	7,500	7,278	9,000	9,000	
100-340-292 FIRE RESPONDER EMS FEES	13,230	5,853	5,000	13,472	16,000	15,000	
100-340-293 LIEN FEES	653	5,437	2,000	0	0	2,000	
100-340-295 POLICE SERVICES	38,432	31,855	35,000	27,528	35,000	35,000	
TOTAL 340-CHARGES FOR SERVICES	1,527,505	1,519,898	1,536,900	969,111	1,575,200	1,569,700	
<u>410-FINES AND FORFEITURES</u>							
100-410-306 COURT ADMINISTRATION FEE	29,503	22,342	30,000	21,738	30,000	30,000	
100-410-307 DEF. DRIVING APP. FEE	540	3,485	3,300	1,070	3,300	3,300	
100-410-308 DISMISSAL FEE	770	7,530	6,900	2,970	4,500	4,500	
100-410-309 JUDICIAL FEE-CITY	1,205	1,358	1,200	820	1,500	1,500	
100-410-310 OMNIBASE LOCAL FEE	1,407	1,260	1,600	1,695	2,100	2,100	
100-410-311 MUNICIPAL COURT FINES	171,955	211,917	210,000	166,546	225,000	225,000	
100-410-312 CHILD SAFETY FEES	(12,522)	3,870	5,200	1,683	3,000	3,000	
100-410-313 TRAFFIC COURT FEES	4,243	4,616	5,000	2,242	5,000	5,000	
100-410-314 WARRANT FEES	24,835	22,616	28,000	21,659	30,000	30,000	
100-410-315 NOTICE/ARREST FEES	9,130	10,820	12,000	6,024	12,000	12,000	
100-410-317 COURT TIME PAYMENT FEE	8,657	11,241	11,000	11,367	15,000	15,000	
100-410-318 LIBRARY FINES	7,212	6,560	7,000	3,835	7,000	7,000	
100-410-319 SEIZURE/FORFEITURES	0	0	0	415	415	0	
100-410-320 OTHER COURT FEES	195	0	0	0	0	0	
TOTAL 410-FINES AND FORFEITURES	247,130	307,615	321,200	242,065	338,815	338,400	
<u>420-ASSESSMENTS</u>							
100-420-324 WEATHERIZATION	976	9,106	6,000	6,878	8,000	8,000	
100-420-325 PAVING LIEN DEPOSITS	0	0	0	0	0	0	
100-420-326 OTHER SPECIAL ASSESSMENTS	3,846	0	3,000	0	0	0	
100-420-327 LOT CLEAN UP ASSESSMENTS	3,249	2,404	2,500	17,955	20,000	2,500	
100-420-328 FUTURE PARKS	1,794	2,872	2,000	2,513	3,000	3,000	
100-420-329 PAYMENT OF CLAIMS	0	16,100	0	4,264	4,264	0	
TOTAL 420-ASSESSMENTS	9,864	30,482	13,500	31,609	35,264	13,500	

100-GENERAL FUND
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
100-430-331 INTEREST INCOME	32,828	36,942	35,000	13,522	35,000	35,000	
100-430-333 RENTAL INCOME(LEASES)	27,148	27,148	25,000	18,908	25,000	25,000	
100-430-334 COLLECTIONS/GENERAL REVENUE	30,080	50,018	25,000	6,556	25,000	30,000	
100-430-335 REIMBURSEMENTS/REPAYMENTS	39,120	134,095	50,000	18,762	25,000	30,000	
100-430-337 UNREALIZED GAIN/LOSS INVE	(12,993)	(33,479)	0	(8,351)	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	116,184	214,724	135,000	49,397	110,000	120,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	0	0	0	
100-440-349 OTHER PUBLIC SAFETY DONATI	6,299	15,663	10,000	3,557	10,000	10,000	
100-440-353 DONATIONS PARKS AND LIBRAR	1,589	270	200	950	950	1,000	
100-440-354 TREE REPLACEMENT DONATIONS	10,200	938	1,000	0	0	0	
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	
100-440-359 MISCELLANEOUS DONATIONS	1,530	55,150	1,500	1,450	1,500	1,500	
TOTAL 440-DONATIONS FROM PRIVATE SOU	19,617	72,021	12,700	5,957	12,450	12,500	
<u>450-INTERFUND OPERATING TRANSF</u>							
100-450-365 FROM PROCEEDS OF SALE PARK	0	0	0	0	0	0	
100-450-367 TRANSFER FROM MDUS	615,120	71,587	180,000	135,000	180,000	180,000	
100-450-370 TRANSFER IN	0	3,000	0	0	0	0	
100-450-371 TRANSFER FROM UTILITY FUND	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
100-450-372 TRANSFER FROM AIRPORT FUND	30,000	30,000	15,000	11,250	15,000	15,000	
100-450-373 TRANSFER FROM CEMETERY FUN	40,000	40,000	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	1,535,120	994,587	1,445,000	146,250	1,445,000	1,445,000	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
100-460-374 SALE OF SURPLUS EQUIPMENT	400	0	0	0	0	0	
100-460-375 SALE OF LAND	0	9,000	0	0	0	0	
100-460-379 SALE OF MISC. ASSETS	0	0	0	614	614	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	400	9,000	0	614	614	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
100-470-391 BOND PREMIUM	0	0	0	0	0	0	
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	
TOTAL REVENUES	11,692,824	11,257,296	11,911,655	8,509,320	11,984,213	12,426,825	

GENERAL FUND EXPENDITURE DETAIL

	FY2012-13 ADOPTED BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 ADOPTED BUDGET	% Change Prior Year
WAGES & SALARIES						
111 Regular Full Time	4,693,394	4,710,581	5,111,603	5,002,719	5,302,138	
112 Mandatory Overtime	0	0	0	0	113,300	
113 Reimbursed Overtime	0	0	0	0	35,000	
114 Overtime	132,915	233,446	181,792	268,106	123,658	
115 Longevity Pay	45,204	43,392	46,488	43,752	43,452	
116 Regular Part Time	79,685	78,827	83,699	83,699	84,426	
117 Temporary/Seasonal	13,997	27,608	27,840	21,061	28,356	
118 Insurance Allowance	12,900	12,426	12,900	10,523	12,000	
SUB-TOTAL	4,978,095	5,106,281	5,464,322	5,429,860	5,742,330	
PAID BENEFITS						
121 FICA-Social Security	382,293	374,653	418,446	413,956	441,032	
122 Workers Compensation	91,323	88,974	84,984	83,028	83,231	
123 State Unemployment Tax	9,837	2,235	31,713	26,984	9,758	
124 TMRS	636,633	653,579	703,945	689,875	730,347	
126 Health Insurance	542,112	525,842	664,159	641,011	667,182	
127 Dental Insurance	26,618	25,258	27,932	26,665	28,980	
128 Long Term Disability	14,201	13,997	15,416	14,877	16,051	
SUB-TOTAL	1,703,017	1,684,538	1,946,595	1,896,396	1,976,581	
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	32,459	38,295	39,839	36,257	35,669	
132 Uniforms Rental	6,146	4,247	6,146	8,796	8,796	
133 Business Transportation	200	0	70	92	75	
135 Business Meals	2,335	1,489	2,585	1,900	2,270	
SUB-TOTAL	41,140	44,031	48,640	47,045	46,810	
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	19,010	12,946	24,353	15,887	20,998	
142 Professional Conferences	11,720	7,609	13,525	9,774	10,380	
143 Membership/Dues	19,801	18,631	21,550	20,204	22,771	
144 Subscriptions & Books	17,495	7,384	18,984	24,128	18,745	
145 Tuition	600	1,175	775	1,000	2,074	
146 Training-Transportation	8,386	4,621	8,532	7,140	6,880	
147 Training-Lodging	19,670	12,323	19,595	14,877	15,655	
148 Training-Meals	7,309	4,557	8,416	5,846	6,381	
SUB-TOTAL	103,991	69,246	115,730	98,856	103,884	
TOTAL EMPLOYEE SERVICES	6,826,243	6,904,096	7,575,287	7,472,157	7,869,605	3.9%
OFFICE SUPPLIES						
211 General Office Supplies	44,123	46,581	47,293	44,744	48,385	
213 Photographic Supplies	1,440	94	540	540	540	
214 Computer Supplies	9,580	7,305	9,200	8,510	9,860	
215 Postage	13,040	9,249	18,600	10,440	12,070	
217 Office Security	1,555	3,575	3,649	6,485	5,709	
219 Misc. Occasion	550	75	550	300	500	
SUB-TOTAL	70,288	66,880	79,832	71,019	77,064	
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	63,355	52,517	60,000	52,500	52,500	
222 Striping & Street Signs	16,420	15,943	16,420	16,420	16,420	
223 Building Materials	1,000	1,430	1,500	1,700	1,700	
225 Sand & Gravel	21,450	17,367	16,000	9,850	15,000	
226 Misc. Hardware	3,192	2,312	3,192	3,177	3,392	
SUB-TOTAL	105,417	89,569	97,112	83,647	89,012	

GENERAL FUND EXPENDITURE DETAIL

PROGRAM/SPECIAL EVENTS

231 Elections	20,000	15,113	20,000	5,000	10,000
232 Food/Meals	11,655	9,368	13,675	17,530	18,900
233 City Sponsored Events	13,900	11,681	12,900	29,670	26,210
235 Promotional Supplies	3,080	1,557	1,080	6,220	4,220
236 Misc. Occasions	8,760	9,428	9,760	9,411	10,510
237 Training Supplies	100	95	110	102	110
SUB-TOTAL	57,495	47,242	57,525	67,933	69,950

PUBLIC SAFETY SUPPLIES

241 Reference Books	1,000	0	1,000	0	1,000
242 Fire Arms Supplies	6,000	7,358	7,079	6,799	6,800
243 Investigation Supplies	2,350	2,362	1,500	1,537	1,500
247 Turnout Protective Gear	17,576	17,710	17,950	25,345	9,300
248 House Supplies	400	278	450	450	450
249 Fire Prevention Supplies	3,800	3,672	4,175	3,989	4,175
SUB-TOTAL	31,126	31,380	32,154	38,120	23,225

SPECIALTY SUPPLIES

252 Medical Supplies	6,480	5,591	6,830	7,030	7,910
253 Chemicals	32,868	38,759	30,444	30,436	30,454
254 Botanical /Landscape	7,800	5,071	13,335	10,845	10,845
255 Recreational/Sport Equip.	8,100	19,853	7,100	6,374	2,640
256 Minor Tools/Instruments	16,410	11,139	18,210	15,823	17,280
257 Recognition/Award Supplies	0	0	0	0	600
259 Misc. Supplies	26,483	33,679	28,310	24,900	27,610
SUB-TOTAL	98,141	114,093	104,229	95,408	97,339

OPERATIONAL EQUIPMENT

252 Medical Supplies(Library)	100	78	0	0	0
259 Misc. Supplies in City Council	1,500	730	0	0	0
261 Office Furniture	1,500	5,403	14,330	8,308	9,230
262 Communication Equip.	890	1,005	5,543	4,980	4,190
263 Photographic Equipment	0	391	0	0	0
264 Computer Accessories	1,295	7,256	1,250	5,284	760
265 Instruments/Apparatus	11,490	22,690	17,995	17,187	39,000
266 General Electronic Equip	0	981	0	0	0
267 Computers	1,800	59,582	7,400	27,831	7,468
269 Other Office Equipment	1,020	5,719	11,936	13,293	10,570
271 Ground Keeping Equip	5,539	4,234	5,939	5,225	5,839
272 Street Maint. Equipment	1,270	1,062	1,270	1,270	1,270
277 Sports Equipment	3,370	3,221	10,370	9,256	15,367
278 Animal Control Devices	900	5,792	900	500	900
279 Other Operational Equip.	6,540	6,378	3,305	7,165	3,305
SUB-TOTAL	37,214	124,523	80,238	100,299	97,899

TOTAL OPERATIONAL SUPPLIES

399,681	473,685	451,090	456,426	454,489	0.8%
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FACILITY RENTAL

311 Long Term Rental	1,899	1,692	1,899	1,899	1,899
312 Annual Lease	840	0	840	840	840
313 Short Term Rental	5,660	3,081	4,667	4,667	5,028
SUB-TOTAL	8,399	4,773	7,406	7,406	7,767

GENERAL FUND EXPENDITURE DETAIL

UTILITIES

321 Light & Power	283,587	217,352	239,230	244,150	207,000
322 Natural Gas/Propane	11,725	7,497	7,525	12,500	11,150
323 Truck Telephone System	49,865	61,359	56,150	66,703	66,903
324 Cell Phones	21,040	28,565	28,674	29,767	28,924
325 Pagers	0	185	192	192	192
326 Wireless Data Services	11,428	11,661	13,252	13,472	13,416
SUB-TOTAL	377,645	326,620	345,023	366,784	327,585

FACILITY REPAIR/IMPROVEMENTS

349 Misc. Repairs/Maint.	103,150	126,334	99,200	127,673	102,895
SUB-TOTAL	103,150	126,334	99,200	127,673	102,895

JANITORIAL SUPPLIES/SVC

352 Cleaning Supplies	23,885	19,408	25,700	21,700	21,800
SUB-TOTAL	23,885	19,408	25,700	21,700	21,800

TOTAL FACILITIES OPERATION	513,079	477,134	477,329	523,563	460,047	-3.6%
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EQUIPMENT RENTAL

412 Light Equipment Rental	46,905	47,905	44,854	44,854	44,000
414 Motor Vehicle Rental	285,291	295,212	304,066	310,261	317,000
415 Trucks, Heavy Equip. Rent	154,086	156,086	171,373	175,373	181,085
416 Light Equipment Rental/Ext	0	0	2,500	2,500	2,500
418 Trucks, Hvy. Equip. Ext	3,120	0	3,120	3,120	3,120
419 Replacement Fund Contrib.	102,045	304,194	171,485	176,383	213,574
SUB-TOTAL	591,447	803,397	697,398	712,491	761,279

FIXED EQUIPMENT MAINT.

432 Machine Tools Maint/Repair	0	0	0	0	1,100
SUB-TOTAL	0	0	0	0	1,100

FUEL, OIL, FILTERS, TIRES, ETC

441 Fuel (Gas , Diesel)	0	107	0	0	0
SUB-TOTAL	0	107	0	0	0

OFFICE EQUIPMENT

461 Office Equipment Rental	1,850	1,850	2,210	2,210	2,210
462 Office Equip. Maint/Repair	8,660	11,298	9,015	8,637	8,498
SUB-TOTAL	10,510	13,148	11,225	10,847	10,708

TOTAL EQUIPMENT OPERATION	601,957	816,651	708,623	723,338	773,087	9.1%
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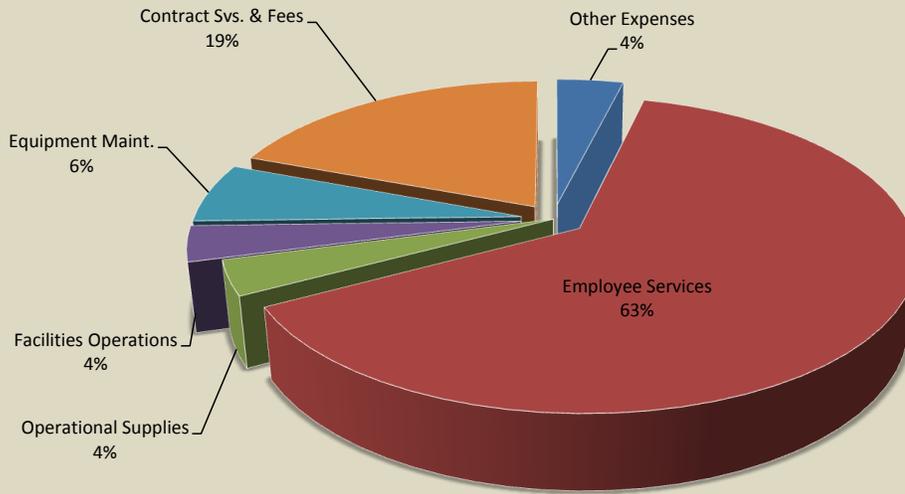
CONTRACT SERVICES & FEES

511 Legal Services	105,000	89,115	100,000	109,350	100,000
512 Engineering Services	38,200	29,214	43,200	39,200	39,200
513 Audit Services	49,000	57,500	35,500	29,500	31,100
514 Medical Services	7,500	3,045	7,500	4,000	4,000
515 Veterinarian Services	7,500	7,921	7,500	6,000	6,000
518 Warrants	0	0	0	1,350	1,350
519 Other Professional Svcs.	18,000	18,016	7,750	28,400	11,000
521 County Recording Fees	4,500	2,500	2,700	2,400	2,500
522 Insurance and Bonds	38,000	35,392	39,902	43,750	43,750
523 Outside Printing	26,450	19,370	26,032	23,310	24,192

GENERAL FUND EXPENDITURE DETAIL

524 Laundry & Cleaning	300	124	400	389	400	
526 Testing/Cert. Permit	18,880	7,034	17,487	15,230	17,445	
527 Delivery, Courier Svcs.	350	834	600	648	1,100	
528 Advertising	12,300	7,955	9,675	10,525	11,375	
529 Elections/Judge/Jury Svcs.	400	84	400	400	400	
531 Trash Collection Services	1,262,379	1,296,967	1,278,379	1,327,879	1,293,854	
532 Software Maint./License	53,131	73,660	65,430	67,838	77,906	
533 CAD Entity Fee	50,240	49,494	50,240	48,960	50,240	
536 Extended Warranty-Maint	4,000	3,933	1,700	1,621	1,700	
537 Bank Charges	390	123	690	690	690	
538 County Tax Collect Fee	2,150	2,140	2,200	2,147	2,160	
539 Other Contract Services	504,704	688,611	562,616	679,344	664,289	
543 Credit Card Fees	5,500	5,298	5,500	7,500	6,000	
TOTAL CONTRACT SVCS & FEES	2,208,874	2,398,331	2,265,401	2,450,431	2,390,651	5.5%
BAD DEBT						
651 Bad Debt Expense	5,100	7,589	5,100	8,500	8,500	
TOTAL BAD DEBT	5,100	7,589	5,100	8,500	8,500	66.7%
CAPITAL OUTLAY						
712 Communication Equip.	9,025	5,633	0	0	0	
718 Library Books	42,000	41,915	43,000	43,000	44,000	
719 Other Capital Outlay	0	0	10,000	9,728	0	
746 Construction Imp - Grants	0	80,866	0	0	0	
TOTAL CAPITAL OUTLAY	51,025	128,413	53,000	52,728	44,000	-17.0%
CONTRIBUTIONS/TRANSFERS						
812 Pass Through -Agency	0	0	0	1,800	0	
813 Contributions to Civic Prog.	65,791	56,591	80,765	83,265	35,765	
815 Inter-Fund Transfer Out	0	1,006	14,600	23,600	14,600	
816 Sales Tax Rebate	11,800	30,637	39,350	51,300	51,300	
817 Property Tax Rebate	0	137,052	138,710	138,710	138,710	
819 Other Contributions	15,000	225,000	15,000	165,000	15,000	
SUB-TOTAL	92,591	450,286	288,425	463,675	255,375	
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	48,739	0	25,000	0	108,671	
832 Payment of Claims	0	0	0	2,104	0	
833 Payment of Refunds	200	49,393	0	75	0	
SUB-TOTAL	48,939	49,393	25,000	2,179	108,671	
TOTAL CONTRIB./CONTINGENCY	141,530	499,679	313,425	465,854	364,046	16.2%
SHORT TERM DEBT/CAPITAL LEASE						
913 Capital Lease Short Term	56,281	56,281	58,251	58,251	60,290	
914 Cap. Lease Short Term-Int.	6,119	6,119	4,149	4,149	2,110	
TOTAL SHORT TERM DEBT	62,400	62,400	62,400	62,400	62,400	0.0%
GRAND TOTALS	10,809,889	11,767,978	11,911,655	12,215,397	12,426,825	4.3%

General Fund Expenditures by Category FY2014-15 (\$12,426,825)



0-GENERAL FUND

500-CITY COUNCIL

DEPARTMENT EXPENSES

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

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

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

PAID BENEFITS

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

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

100-500-141 WORKSHOP TRAINING	345	195	225	0	200	225	
100-500-142 PROFESSIONAL CONFERENCE	1,860	170	2,200	1,155	2,000	2,500	
100-500-143 MEMBERSHIPS & DUES	2,829	5,030	4,800	4,738	4,750	5,100	
100-500-144 BOOKS & SUBSCRIPTIONS	0	3,674	16,100	7,613	16,100	8,545	
100-500-146 TRANSPORTATION	771	537	1,100	413	1,000	1,000	
100-500-147 LODGING	1,361	1,409	1,100	991	1,500	2,000	
100-500-148 MEALS	567	603	1,300	317	1,000	1,350	
TOTAL TRAINING/PROFESSIONAL DE	7,733	11,617	26,825	15,227	26,550	20,720	
TOTAL 100-EMPLOYEE SERVICES	9,755	13,958	29,027	16,595	28,752	22,772	

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

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

-GENERAL FUND 500-CITY COUNCIL DEPARTMENT EXPENSES	(----- 2013-2014 -----)(----- 2014-2015 -----)						ADMIN. RECOMMENDED
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-500-231 ELECTIONS	3,761	15,113	11,500	2,742	5,000	10,000	
100-500-232 FOOD/MEALS	438	496	400	105	500	300	
100-500-233 CITY SPONSORED EVENTS	<u>296</u>	<u>425</u>	<u>1,500</u>	<u>403</u>	<u>500</u>	<u>1,200</u>	
TOTAL PROGRAM/SPECIAL EVENTS	4,495	16,034	13,400	3,250	6,000	11,500	
<u>SPECIALTY SUPPLIES</u>							
100-500-259 MISC SUPPLIES	<u>356</u>	<u>730</u>	<u>1,000</u>	<u>173</u>	<u>350</u>	<u>400</u>	
TOTAL SPECIALTY SUPPLIES	356	730	1,000	173	350	400	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-500-264 COMPUTER ACCESSORIES	236	438	500	0	0	0	
100-500-267 COMPUTERS	<u>0</u>	<u>2,996</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL OPERATIONAL EQUIPMENT(AD)	<u>236</u>	<u>3,434</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 200-OPERATIONAL SUPPLIES	5,142	20,622	22,850	3,723	7,450	12,650	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-500-324 CELL PHONES	<u>879</u>	<u>2,281</u>	<u>1,512</u>	<u>1,818</u>	<u>2,424</u>	<u>2,424</u>	
TOTAL UTILITIES	<u>879</u>	<u>2,281</u>	<u>1,512</u>	<u>1,818</u>	<u>2,424</u>	<u>2,424</u>	
TOTAL 300-FACILITIES OPERATION	879	2,281	1,512	1,818	2,424	2,424	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-500-511 LEGAL SERVICES	92,426	58,466	75,000	46,869	75,000	75,000	
100-500-519 OTHER PROFESSIONAL SERV	<u>0</u>	<u>118</u>	<u>750</u>	<u>117</u>	<u>200</u>	<u>300</u>	
TOTAL PROFESSIONAL SERVICES	92,426	58,584	75,750	46,986	75,200	75,300	
<u>FEES FOR SERVICES</u>							
100-500-521 COUNTY RECORDING FEES	0	500	500	500	500	500	
100-500-523 OUTSIDE PRINTING	271	0	2,000	0	0	0	
100-500-528 ADVERTISING	<u>0</u>	<u>819</u>	<u>1,850</u>	<u>789</u>	<u>800</u>	<u>650</u>	
TOTAL FEES FOR SERVICES	<u>271</u>	<u>1,319</u>	<u>4,350</u>	<u>1,289</u>	<u>1,300</u>	<u>1,150</u>	
TOTAL 500-CONTRACT SERVICES AN	92,697	59,903	80,100	48,275	76,500	76,450	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							

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

100-GENERAL FUND
 500-CITY COUNCIL
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-500-813 CONTRIBUTIONS TO CIVIC	<u>57,291</u>	<u>56,591</u>	<u>80,765</u>	<u>72,265</u>	<u>83,265</u>	<u>35,765</u>	
TOTAL CONTRIBUTIONS/TRANSFERS	<u>57,291</u>	<u>56,591</u>	<u>80,765</u>	<u>72,265</u>	<u>83,265</u>	<u>35,765</u>	
TOTAL 800-CONTRIBUTIONS & CONT	<u>57,291</u>	<u>56,591</u>	<u>80,765</u>	<u>72,265</u>	<u>83,265</u>	<u>35,765</u>	
TOTAL 500-CITY COUNCIL	165,764	153,356	214,254	142,676	198,391	150,061	
	=====	=====	=====	=====	=====	=====	=====

100-GENERAL FUND

501-CITY MANAGEMENT
DEPARTMENT EXPENSES

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

2011-2012 2012-2013 CURRENT YEAR-TO-DATE PROJECTED REQUESTED ADMIN.
ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED100-EMPLOYEE SERVICESWAGES & SALARIES

100-501-111 REGULAR FULL TIME	310,904	323,060	335,575	292,131	355,478	343,054	_____
100-501-114 OVERTIME	3,208	0	0	0	0	0	_____
100-501-115 LONGEVITY PAY	1,776	1,968	2,160	2,160	2,160	1,920	_____
100-501-116 REGULAR PART TIME	0	0	0	0	0	0	_____
100-501-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	_____
100-501-118 INSURANCE ALLOWANCE	254	0	0	0	0	0	_____
TOTAL WAGES & SALARIES	316,142	325,028	337,735	294,291	357,638	344,974	_____

PAID BENEFITS

100-501-121 FICA SOCIAL SECURITY	23,439	24,344	25,912	22,743	27,417	26,469	_____
100-501-122 WORKERS COMPENSATION	772	949	827	659	875	807	_____
100-501-123 STATE UNEMPLOYMENT TAX	1,044	37	1,062	828	828	324	_____
100-501-124 RETIREMENT TMRS	40,540	42,126	44,100	24,091	46,699	44,321	_____
100-501-126 HEALTH INSURANCE	21,542	25,301	29,609	21,228	25,353	29,438	_____
100-501-127 DENTAL INSURANCE	1,112	1,313	1,371	774	913	1,072	_____
100-501-128 LONG TERM DISABILITY	829	942	989	625	751	1,029	_____
TOTAL PAID BENEFITS	89,277	95,011	103,870	70,947	102,836	103,460	_____

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPN

100-501-141 WORKSHOP TRAINING	930	150	985	190	465	175	_____
100-501-142 PROFESSIONAL CONFERENCE	4,185	2,230	4,025	425	675	900	_____
100-501-143 MEMBERSHIPS AND DUES	1,935	3,013	3,000	1,625	2,000	3,115	_____
100-501-144 SUBSCRIPTIONS AND BOOKS	2,951	71	3,500	162	700	2,000	_____
100-501-145 TUITION	0	0	0	0	0	0	_____
100-501-146 TRAINING- TRANSPORTATIO	1,465	953	2,690	647	1,082	1,225	_____
100-501-147 TRAINING- LODGING	3,315	1,749	5,515	436	736	1,065	_____
100-501-148 TRAINING- MEALS	544	465	1,850	393	463	385	_____
TOTAL TRAINING/PROFESSIONAL DE	15,324	8,631	21,565	3,878	6,121	8,865	_____

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

200-OPERATIONAL SUPPLIES

0-GENERAL FUND

501-CITY MANAGEMENT
 DEPARTMENT EXPENSES

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

OFFICE SUPPLIES

100-501-211 GENERAL OFFICE SUPPLIES	2,921	3,523	5,194	4,267	5,194	6,645	
100-501-214 COMPUTER SUPPLIES	2,606	984	0	0	0	0	
100-501-215 POSTAGE	452	234	700	202	400	700	
100-501-219 MISC. OCCASION	473	75	500	139	300	500	
TOTAL OFFICE SUPPLIES	6,452	4,816	6,394	4,608	5,894	7,845	

PROGRAM/SPECIAL EVENTS

100-501-231 ELECTIONS	0	0	0	0	0	0	
100-501-232 FOOD/MEALS	231	96	3,500	5,445	11,135	9,000	
100-501-233 CITY SPONSORED EVENTS	0	732	475	368	475	500	
100-501-235 PROMOTIONAL SUPPLIES	42	1,310	1,175	3,989	5,000	3,000	
100-501-236 MISC OCCASIONS	0	609	1,000	837	1,000	1,310	
TOTAL PROGRAM/SPECIAL EVENTS	273	2,747	6,150	10,638	17,610	13,810	

SPECIALTY SUPPLIES

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

OPERATIONAL EQUIPMENT (ADMIN)

100-501-261 OFFICE FURNITURE	0	4,450	4,451	0	0	0	
100-501-264 COMPUTER ACCESSORIES	443	490	600	24	100	600	
100-501-267 COMPUTERS	3,513	2,256	800	0	0	800	
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	3,956	7,195	5,851	24	100	1,400	

TOTAL 200-OPERATIONAL SUPPLIES 10,680 14,758 18,395 15,270 23,604 23,055

300-FACILITIES OPERATIONS/MAIN

UTILITIES

100-501-323 TRUNK TELEPHONE SYSTEM	400	952	465	1,280	1,130	1,130	
100-501-324 CELL PHONES	2,917	4,131	3,624	2,179	2,897	3,624	
TOTAL UTILITIES	3,317	5,083	4,089	3,459	4,027	4,754	

TOTAL 300-FACILITIES OPERATION 3,317 5,083 4,089 3,459 4,027 4,754

400-EQUIPMENT OPERATIONS/MAINT

GENERAL FUND 501-CITY MANAGEMENT DEPARTMENT EXPENSES	(----- 2013-2014 -----)(----- 2014-2015 -----)						ADMIN. RECOMMENDED
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>OFFICE EQUIPMENT</u>							
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-501-462 EQUIPMENT REPAIRS/MAINT	269	457	300	267	350	300	
TOTAL OFFICE EQUIPMENT	269	457	300	267	350	300	
TOTAL 400-EQUIPMENT OPERATIONS	269	457	300	267	350	300	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	
100-501-519 OTHER PROFESSIONAL SERV	2,794	2,681	6,450	21,395	28,200	10,700	
TOTAL PROFESSIONAL SERVICES	2,794	2,681	6,450	21,395	28,200	10,700	
<u>FEES FOR SERVICES</u>							
100-501-521 COUNTY RECORDING FEES	500	0	0	0	0	0	
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	
100-501-523 OUTSIDE PRINTING	168	50	500	72	500	500	
100-501-528 ADVERTISING	281	625	500	750	750	750	
100-501-529 ELECTION JUDGE/JURY SER	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	949	675	1,000	822	1,250	1,250	
<u>CONTRACT SERVICES</u>							
100-501-532 SOFTWARE MAINT/LICENSE	74	0	0	1,365	1,365	1,365	
100-501-539 OTHER CONTRACT SERVICES	19,020	11,814	26,079	26,268	26,268	0	
TOTAL CONTRACT SERVICES	19,094	11,814	26,079	27,633	27,633	1,365	
TOTAL 500-CONTRACT SERVICES AN	22,838	15,170	33,529	49,850	57,083	13,315	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							

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

100-GENERAL FUND

501-CITY MANAGEMENT
 DEPARTMENT EXPENSES

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

100-GENERAL FUND

503-PUBLIC INFORMATION
DEPARTMENT EXPENSES

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

2011-2012 2012-2013 CURRENT YEAR-TO-DATE PROJECTED ADMIN.
ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET RECOMMENDED100-EMPLOYEE SERVICESWAGES & SALARIES

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

PAID BENEFITS

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

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

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

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

200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

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

10-GENERAL FUND

503-PUBLIC INFORMATION

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)(----- 2014-2015 -----)						ADMIN. RECOMMENDED
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-503-232 FOOD/MEALS	0	0	0	0	0	0	
100-503-233 CITY SPONSORED EVENTS	1,253	895	1,500	2,675	2,675	3,000	
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	
100-503-236 MISC OCCASION	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	1,253	895	1,500	2,675	2,675	3,000	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-503-266 GENERAL ELECTRONIC EQUI	268	0	0	0	0	0	
100-503-267 COMPUTERS	0	984	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	268	984	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	2,736	3,174	2,850	3,673	4,125	4,500	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-503-323 TELEPHONE	97	269	140	326	360	360	
100-503-324 CELL PHONE	810	800	600	450	600	600	
TOTAL UTILITIES	907	1,069	740	776	960	960	
TOTAL 300-FACILITIES OPERATION	907	1,069	740	776	960	960	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-503-431 OFFICE EQUIP MAINT/REPA	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	
100-503-519 OTHER PROFESSIONAL SERV	0	15,218	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	15,218	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-503-523 OUTSIDE PRINTING	10,989	11,625	15,200	7,443	15,200	15,200	
100-503-527 DELIVERY, COURIER SERVI	0	0	0	0	0	0	
100-503-528 ADVERTISING	1,275	789	2,000	1,450	2,000	3,000	
TOTAL FEES FOR SERVICES	12,264	12,414	17,200	8,893	17,200	18,200	

100-GENERAL FUND

503-PUBLIC INFORMATION
 DEPARTMENT EXPENSES

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

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

CONTRACT SERVICES

100-503-532 SOFTWARE MAINT.& LICENS	0	0	0	455	455	455	
100-503-539 OTHER CONTRACT SERVICES	15,514	30,050	28,247	26,616	29,100	31,283	
TOTAL CONTRACT SERVICES	15,514	30,050	28,247	27,071	29,555	31,738	
TOTAL 500-CONTRACT SERVICES AN	27,778	57,681	45,447	35,964	46,755	49,938	

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

100-503-712 COMMUNICATION EQUIPMENT	6,419	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	6,419	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	6,419	0	0	0	0	0	

TOTAL 503-PUBLIC INFORMATION	104,062	128,004	117,919	89,585	120,829	126,287	
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100-GENERAL FUND

504-HUMAN RESOURCES
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-504-111 REGULAR FULL-TIME	88,681	89,247	93,910	66,448	93,910	96,718	
100-504-114 OVERTIME	0	81	172	146	172	432	
100-504-115 LONGEVITY PAY	1,248	1,344	1,440	1,440	1,440	1,536	
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	
100-504-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	89,929	90,672	95,522	68,034	95,522	98,686	

PAID BENEFITS

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

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

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

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

200-OPERATIONAL SUPPLIES

50-GENERAL FUND

504-HUMAN RESOURCES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-504-211 GENERAL OFFICE SUPPLIES	2,538	2,088	2,500	2,534	2,500	2,845	
100-504-214 COMPUTER SUPPLIES	227	0	300	197	300	300	
100-504-215 POSTAGE	638	605	700	667	700	700	
TOTAL OFFICE SUPPLIES	3,403	2,694	3,500	3,398	3,500	3,845	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-504-232 FOOD/MEALS	0	22	100	80	100	100	
100-504-236 MISC. OCCASION	3,197	2,964	3,260	4,081	4,660	3,700	
100-504-237 TRAINING SUPPLIES	0	95	110	102	102	110	
TOTAL PROGRAM/SPECIAL EVENTS	3,197	3,081	3,470	4,263	4,862	3,910	
<u>PUBLIC SAFETY SUPPLIES</u>							
100-504-241 REFERENCE BOOKS	1,037	0	0	0	0	1,000	
TOTAL PUBLIC SAFETY SUPPLIES	1,037	0	0	0	0	1,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-504-261 OFFICE FURNITURE	0	0	200	127	127	0	
100-504-264 COMPUTER ACCESSORIES	0	525	0	0	0	0	
100-504-267 COMPUTERS	0	1,049	0	0	0	0	
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	1,574	200	127	127	0	
TOTAL 200-OPERATIONAL SUPPLIES	7,637	7,349	7,170	7,789	8,489	8,755	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-504-323 TRUNK TELEPHONE CHARGE	251	379	300	630	720	720	
100-504-324 CELL PHONES	640	600	1,256	450	600	800	
TOTAL UTILITIES	890	979	1,556	1,080	1,320	1,520	
TOTAL 300-FACILITIES OPERATION	890	979	1,556	1,080	1,320	1,520	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-504-462 EQUIPMENT REPAIRS/MAINT	269	388	400	266	400	400	
TOTAL OFFICE EQUIPMENT	269	388	400	266	400	400	
TOTAL 400-EQUIPMENT OPERATIONS	269	388	400	266	400	400	

100-GENERAL FUND

504-HUMAN RESOURCES
 DEPARTMENT EXPENSES

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

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

100-GENERAL FUND

512-FINANCIAL SERVICES
 DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-512-111 REGULAR FULL TIME	194,231	202,033	209,088	143,082	205,573	213,448	
100-512-114 OVERTIME	7	7	0	0	0	0	
100-512-115 LONGEVITY PAY	1,872	1,920	2,064	2,064	2,064	1,824	
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-512-118 INSURANCE ALLOWANCE	69	1,203	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	196,180	205,163	212,352	145,996	208,837	216,472	
<u>PAID BENEFITS</u>							
100-512-121 FICA SOCIAL SECURITY	14,406	15,022	16,293	11,448	16,023	16,609	
100-512-122 WORKERS COMPENSATION	570	601	520	412	511	507	
100-512-123 STATE UNEMPLOYMENT TAX	1,015	36	1,062	803	1,035	324	
100-512-124 RETIREMENT- THRS	25,165	26,570	27,728	19,136	27,269	27,811	
100-512-126 HEALTH INSURANCE	17,517	15,396	18,174	16,523	20,676	23,550	
100-512-127 DENTAL INSURANCE	868	729	761	664	1,099	804	
100-512-128 LONG TERM DISABILITY	533	597	627	496	617	640	
TOTAL PAID BENEFITS	60,073	58,951	65,165	49,482	67,230	70,245	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-512-131 UNIFORMS	0	195	200	133	200	250	
100-512-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
100-512-135 BUSINESS- MEALS	37	0	35	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	37	195	235	133	200	250	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-512-141 WORKSHOP TRAINING	360	579	1,260	315	590	875	
100-512-142 PROFESSIONAL CONFERENCE	550	1,150	1,350	1,300	1,300	1,350	
100-512-143 MEMBERSHIPS AND DUES	1,524	1,879	1,915	1,737	2,207	2,535	
100-512-144 SUBSCRIPTIONS AND BOOKS	135	219	0	0	0	0	
100-512-145 TUITION	0	0	0	0	0	0	
100-512-146 TRAINING- TRANSPORTATIO	61	261	440	337	375	419	
100-512-147 TRAINING- LODGING	0	0	500	470	470	600	
100-512-148 TRAINING- MEALS	32	49	175	149	175	175	
TOTAL TRAINING/PROFESSIONAL DE	2,661	4,137	5,640	4,308	5,117	5,954	
TOTAL 100-EMPLOYEE SERVICES	258,951	268,446	283,392	199,920	281,384	292,921	

200-OPERATIONAL SUPPLIES

GENERAL FUND 512-FINANCIAL SERVICES DEPARTMENT EXPENSES	2011-2012			2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED	
<u>OFFICE SUPPLIES</u>								
100-512-211 GENERAL OFFICE SUPPLIES	3,382	4,020	3,715	3,060	3,715	3,050		
100-512-214 COMPUTER SUPPLIES	0	0	0	0	0	1,760		
100-512-215 POSTAGE	2,549	1,550	2,600	1,254	2,145	2,145		
TOTAL OFFICE SUPPLIES	5,931	5,571	6,315	4,314	5,860	6,955		
<u>PROGRAM/SPECIAL EVENTS</u>								
100-512-232 FOOD/MEALS	0	0	0	0	0	0		
100-512-236 MISC OCCASIONS	0	0	252	251	251	0		
TOTAL PROGRAM/SPECIAL EVENTS	0	0	252	251	251	0		
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>								
100-512-261 OFFICE FURNITURE	0	0	250	235	235	250		
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0		
100-512-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0		
100-512-267 COMPUTERS	1,488	2,807	800	798	798	1,500		
100-512-269 OTHER OFFICE EQUIPMENT	165	0	3,666	590	3,877	0		
TOTAL OPERATIONAL EQUIPMENT(AD	1,653	2,807	4,716	1,623	4,910	1,750		
TOTAL 200-OPERATIONAL SUPPLIES	7,584	8,378	11,283	6,188	11,021	8,705		
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>UTILITIES</u>								
100-512-323 TRUNK TELEPHONE SYSTEM	217	534	480	495	690	690		
100-512-324 CELL PHONES	400	600	600	450	600	600		
100-512-326 WIRELESS DATA SERVICES	0	456	912	146	176	120		
TOTAL UTILITIES	617	1,590	1,992	1,091	1,466	1,410		
TOTAL 300-FACILITIES OPERATION	617	1,590	1,992	1,091	1,466	1,410		
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		
100-512-462 OFFICE EQUIPMENT MAINT/	334	635	600	345	600	600		
TOTAL OFFICE EQUIPMENT	334	635	600	345	600	600		
TOTAL 400-EQUIPMENT OPERATIONS	334	635	600	345	600	600		
<u>500-CONTRACT SERVICES AND FEES</u>								

100-GENERAL FUND

512-FINANCIAL SERVICES

DEPARTMENT EXPENSES

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

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

PROFESSIONAL SERVICES

100-512-513 AUDIT SERVICES	53,200	57,500	35,500	21,905	29,500	31,100	
TOTAL PROFESSIONAL SERVICES	53,200	57,500	35,500	21,905	29,500	31,100	

FEES FOR SERVICES

100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	
100-512-523 OUTSIDE PRINTING	3,046	4,150	3,160	1,469	2,949	3,475	
100-512-527 DELIVERY, COURIER SERVIC	20	219	100	84	100	100	
100-512-528 ADVERTISING	458	690	1,175	149	1,175	1,175	
TOTAL FEES FOR SERVICES	3,524	5,059	4,435	1,702	4,224	4,750	

CONTRACT SERVICES

100-512-532 SOFTWARE MAINT/LICENSIN	16,472	17,296	18,981	19,448	19,448	19,404	
100-512-533 CAD ENTITY FEE	49,330	49,494	50,240	36,719	48,960	50,240	
100-512-536 EXTENDED MAINTENANCE WA	395	0	0	0	0	0	
100-512-537 BANK FINANCE CHARGES	366	123	690	60	690	690	
100-512-538 COUNTY TAX COLLECTION F	1,992	2,140	2,148	2,147	2,147	2,160	
100-512-539 OTHER CONTRACT SERVICES	6,959	5,120	13,890	9,959	9,959	10,000	
TOTAL CONTRACT SERVICES	75,515	74,173	85,949	68,333	81,204	82,494	

TOTAL 500-CONTRACT SERVICES AM 132,238 136,732 125,884 91,940 114,928 118,344

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	

TOTAL 700-CAPITAL OUTLAY 0 0 0 0 0 0

800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

100-512-816 SALES TAX REBATE	9,047	30,637	39,350	38,203	51,300	51,300	
100-512-817 PROPERTY TAX REBATE	0	137,052	139,710	104,722	138,710	139,710	
TOTAL CONTRIBUTIONS/TRANSFERS	9,047	167,689	178,060	142,925	190,010	190,010	

CONTINGENCY RESERVES/CLAIMS

100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	

TOTAL 800-CONTRIBUTIONS & CONT 9,047 167,689 178,060 142,925 190,010 190,010

TOTAL 512-FINANCIAL SERVICES 408,772 583,469 601,211 442,409 599,409 611,990

100-GENERAL FUND

516-MUNICIPAL COURT
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-516-111 REGULAR FULL TIME	110,267	127,964	133,691	94,922	133,691	137,674	
100-516-114 OVERTIME	760	2,241	1,500	312	1,000	1,000	
100-516-115 LONGEVITY PAY	1,872	192	384	384	384	576	
100-516-116 REGULAR PART TIME	33,600	33,691	35,280	24,980	35,280	36,339	
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-516-118 INSURANCE ALLOWANCE	2,077	0	0	0	0	0	
TOTAL WAGES & SALARIES	148,576	164,087	170,855	120,598	170,355	175,589	

PAID BENEFITS

100-516-121 FICA SOCIAL SECURITY	11,321	12,351	13,101	9,366	13,101	13,464	
100-516-122 WORKERS COMPENSATION	426	485	415	329	415	409	
100-516-123 STATE EMPLOYMENT TAXES	1,435	520	1,328	918	1,035	405	
100-516-124 RETIREMENT- TMRS	14,744	16,881	17,703	12,519	17,703	17,890	
100-516-126 HEALTH INSURANCE	6,382	20,495	23,992	19,866	23,992	23,550	
100-516-127 DENTAL INSURANCE	463	971	1,014	833	1,014	1,072	
100-516-128 LONG TERM DISABILITY	278	376	401	333	401	413	
TOTAL PAID BENEFITS	35,050	52,079	57,954	44,163	57,661	57,203	

ALLOWANCES/REIMBURSEMENTS

100-516-131 UNIFORMS	156	0	300	0	0	300	
100-516-135 BUSINESS MEALS	24	20	400	58	120	200	
TOTAL ALLOWANCES/REIMBURSEMENT	179	20	700	58	120	500	

TRAINING/PROFESSIONAL DEVELOPM

100-516-141 WORKSHOP/TRAINING	1,279	960	2,050	1,857	2,397	1,000	
100-516-142 PROFESSIONAL CONFERENCE	0	719	500	500	905	500	
100-516-143 MEMBERSHIPS AND DUES	100	50	650	100	250	400	
100-516-144 SUBSCRIPTIONS AND BOOKS	143	30	380	181	380	150	
100-516-146 TRAINING- TRANSPORTATIO	580	625	1,450	1,610	1,994	1,200	
100-516-147 TRAINING- LODGING	100	100	200	93	1,970	2,000	
100-516-148 TRAINING- MEALS	326	504	1,050	453	1,050	800	
TOTAL TRAINING/PROFESSIONAL DE	2,528	2,988	6,280	4,794	8,946	6,050	

TOTAL 100-EMPLOYEE SERVICES 186,333 219,174 235,789 169,614 237,082 239,342

200-OPERATIONAL SUPPLIES

-GENERAL FUND 516-MUNICIPAL COURT DEPARTMENT EXPENSES			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-516-211 GENERAL OFFICE SUPPLIES	4,493	6,268	5,000	4,033	4,650	5,000	
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	
100-516-215 POSTAGE	1,359	1,697	1,500	1,578	1,780	2,500	
100-516-217 OFFICE SECURITY	0	0	564	592	592	600	
TOTAL OFFICE SUPPLIES	5,852	7,965	7,064	6,203	7,022	8,100	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-516-232 FOOD/MEALS	0	57	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	57	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0	
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-516-261 OFFICE FURNITURE	0	0	4,000	2,731	2,731	0	
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-516-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	
100-516-267 COMPUTERS	0	2,536	0	0	0	0	
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	2,536	4,000	2,731	2,731	0	
TOTAL 200-OPERATIONAL SUPPLIES	5,852	10,557	11,064	8,933	9,753	8,100	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-516-321 LIGHT & POWER	1,697	1,887	1,900	1,452	1,900	1,750	
100-516-322 NATURAL GAS, PROPANE	176	550	375	536	800	800	
100-516-323 TRUNK TELEPHONE SYSTEM	658	466	600	422	600	600	
100-516-324 CELL PHONES	0	550	600	450	600	600	
TOTAL UTILITIES	2,530	3,453	3,475	2,860	3,900	3,750	
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-516-351 JANITORIAL SERVICE BY C	0	0	0	0	0	0	
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	2,530	3,453	3,475	2,860	3,900	3,750	

100-GENERAL FUND

516-MUNICIPAL COURT
DEPARTMENT EXPENSES

			2013-2014			2014-2015		ADMIN. RECOMMENDED
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>OFFICE EQUIPMENT</u>								
100-516-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0		
100-516-462 OFFICE EQUIP MAINT/REPA	635	1,074	700	1,200	1,400	1,400		
TOTAL OFFICE EQUIPMENT	635	1,074	700	1,200	1,400	1,400		
TOTAL 400-EQUIPMENT OPERATIONS	635	1,074	700	1,200	1,400	1,400		
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-516-511 LEGAL SERVICES	16,185	23,128	20,000	19,353	29,350	20,000		
100-516-518 WARRANTS	150	0	600	700	1,350	1,350		
TOTAL PROFESSIONAL SERVICES	16,335	23,128	20,600	20,053	30,700	21,350		
<u>FEES FOR SERVICES</u>								
100-516-523 OUTSIDE PRINTING	0	0	0	0	0	450		
100-516-526 TESTING/CERT. PERMITS	0	50	600	0	300	300		
100-516-528 ADVERTISING	0	0	0	0	0	0		
100-516-529 ELECTION JUDGE/JURY SER	216	84	400	0	400	400		
TOTAL FEES FOR SERVICES	216	134	1,000	0	700	1,150		
<u>CONTRACT SERVICES</u>								
100-516-532 SOFTWARE MAINT/LICENSIN	8,376	8,664	9,000	8,345	8,650	8,481		
100-516-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0		
100-516-537 BANK FEES	45	0	0	0	0	0		
100-516-539 OTHER CONTRACT SERVICES	513	980	6,600	4,887	6,600	6,000		
TOTAL CONTRACT SERVICES	8,934	9,644	15,600	13,232	15,250	14,481		
TOTAL 500-CONTRACT SERVICES AN	25,485	32,907	37,200	33,285	46,650	36,981		
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0		
100-516-712 COMMUNICATIONS EQUIPMEN	0	0	0	0	0	0		
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0		
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0		
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 516-MUNICIPAL COURT	220,835	267,165	288,228	215,892	298,785	289,573		

100-GENERAL FUND

522-PLANNING & DEVELOP
DEPARTMENT EXPENSES

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

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

100-522-111 REGULAR FULL TIME	207,423	208,294	243,961	162,389	232,720	257,357	_____
100-522-114 OVERTIME	1,577	2,862	3,240	2,251	5,757	3,000	_____
100-522-115 LONGEVITY PAY	3,024	2,208	2,400	2,448	2,448	1,872	_____
100-522-116 REGULAR PART TIME	29,411	29,490	30,599	21,660	30,599	31,507	_____
100-522-118 INSURANCE ALLOWANCE	208	1,203	1,200	851	1,200	1,200	_____
TOTAL WAGES & SALARIES	241,643	244,058	281,400	189,599	272,724	294,936	_____

PAID BENEFITS

100-522-121 FICA SOCIAL SECURITY	17,852	18,034	21,508	14,430	20,924	22,629	_____
100-522-122 WORKERS COMPENSATION	885	816	824	654	805	824	_____
100-522-123 STATE UNEMPLOYMENT TAX	1,467	144	1,593	1,173	1,449	486	_____
100-522-124 RETIREMENT- TMRS	30,959	31,593	36,603	24,833	35,611	37,892	_____
100-522-126 HEALTH INSURANCE	22,622	20,502	30,127	24,442	32,129	35,325	_____
100-522-127 DENTAL INSURANCE	1,060	911	1,204	907	1,162	1,273	_____
100-522-128 LONG TERM DISABILITY	644	703	824	638	790	867	_____
TOTAL PAID BENEFITS	75,489	72,703	92,683	67,077	92,870	99,296	_____

ALLOWANCES/REIMBURSEMENTS

100-522-131 UNIFORMS (BUY)	0	0	0	0	0	0	_____
100-522-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	_____
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	_____

TRAINING/PROFESSIONAL DEVELOPM

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

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

-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-522-211 GENERAL OFFICE SUPPLIES	2,975	4,506	2,850	1,603	2,700	3,200	
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
100-522-214 COMPUTER SUPPLIES	1,238	849	2,000	3,118	2,260	2,200	
100-522-215 POSTAGE	2,722	2,630	2,000	1,256	1,700	2,000	
TOTAL OFFICE SUPPLIES	6,935	7,985	6,850	5,978	6,660	7,400	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-522-232 FOOD/MEALS	234	265	200	200	250	200	
TOTAL PROGRAM/SPECIAL EVENTS	234	265	200	200	250	200	
<u>SPECIALTY SUPPLIES</u>							
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	
100-522-259 MISC SUPPLIES	0	0	100	0	0	0	
TOTAL SPECIALTY SUPPLIES	0	0	100	0	0	0	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-522-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-522-264 COMPUTER ACCESSORIES	308	552	0	0	0	0	
100-522-267 COMPUTERS	784	3,199	3,331	3,345	3,345	1,700	
100-522-269 OTHER EQUIPMENT	0	0	749	749	749	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	1,092	3,751	4,130	4,094	4,094	1,700	
TOTAL 200-OPERATIONAL SUPPLIES	8,261	12,000	11,280	10,272	11,004	9,300	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-522-323 TRUNK TELEPHONE SERVICE	680	1,224	700	1,811	1,895	1,895	
100-522-324 CELL PHONES	1,460	1,580	1,200	900	1,200	1,200	
100-522-326 WIRELESS DATA SERVICES	0	515	456	684	912	912	
TOTAL UTILITIES	2,140	3,319	2,356	3,395	4,007	4,007	
TOTAL 300-FACILITIES OPERATION	2,140	3,319	2,356	3,395	4,007	4,007	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-522-414 MOTOR VEHICLE RENTAL	7,500	13,568	13,665	10,242	14,315	14,000	
100-522-419 REPLACEMENT FUND CONTRIB	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	7,500	13,568	13,665	10,242	14,315	14,000	

0-GENERAL FUND

522-PLANNING & DEVELOP

DEPARTMENT EXPENSES

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

FUEL, OIL & LUBRICANTS

100-522-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	

FIXED EQUIPMENT MAINTENAN

100-522-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	

OFFICE EQUIPMENT

100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-522-462 EQUIP REPAIRS/MAINT	265	560	372	260	419	600	
TOTAL OFFICE EQUIPMENT	265	560	372	260	419	600	

TOTAL 400-EQUIPMENT OPERATIONS 7,765 14,128 14,037 10,502 14,734 14,600

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

100-522-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	

FEES FOR SERVICES

100-522-521 COUNTY RECORDING FEES	1,000	2,000	2,200	2,000	1,900	2,000	
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	
100-522-523 OUTSIDE PRINTING	153	0	197	515	417	300	
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	
100-522-528 ADVERTISING	1,330	1,219	1,500	1,267	1,500	1,500	
TOTAL FEES FOR SERVICES	2,483	3,219	3,897	3,782	3,817	3,800	

CONTRACT SERVICES

100-522-532 SOFTWARE MAINT/LICENSIN	7,317	8,014	8,115	8,145	8,761	8,533	
100-522-539 OTHER CONTRACT SERVICES	103,225	205,028	138,000	133,079	165,000	165,000	
TOTAL CONTRACT SERVICES	110,542	213,042	146,115	141,244	173,761	173,533	

TOTAL 500-CONTRACT SERVICES AN 113,025 216,262 150,012 145,026 177,578 177,333

700-CAPITAL OUTLAY

100-GENERAL FUND

522-PLANNING & DEVELOP
 DEPARTMENT EXPENSES

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

100-GENERAL FUND

524-MAIN STREET PROGRAM
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-524-111 REGULAR FULL TIME	35,572	35,667	36,750	26,021	36,750	37,852	
100-524-114 OVERTIME	0	0	0	0	0	0	
100-524-115 LONGEVITY PAY	96	144	192	192	192	240	
100-524-118 INSURANCE ALLOWANCE	1,200	1,203	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	36,868	37,014	38,142	27,064	38,142	39,292	

PAID BENEFITS

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

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

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

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

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

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

GENERAL FUND

524-MAIN STREET PROGRAM

DEPARTMENT EXPENSES

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

100-GENERAL FUND

524-MAIN STREET PROGRAM
 DEPARTMENT EXPENSES

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

0-GENERAL FUND

527-C D - MOODY MUSEUM
 DEPARTMENT EXPENSES

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

100-EMPLOYEE SERVICES

TRAINING/PROFESSIONAL DEVELOPM

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

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

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

SPECIALTY SUPPLIES

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

300-FACILITIES OPERATIONS/MAIN

UTILITIES

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

FACILITY REPAIR/IMPROVEMENTS

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

0-GENERAL FUND

527-C D - MOODY MUSEUM

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-527-351 JANITORIAL SERVICES-CON	0	0	0	0	0	0	_____
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	_____
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	_____
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	_____
TOTAL 300-FACILITIES OPERATION	38,686	6,550	3,756	4,333	5,679	3,956	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	_____
100-527-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	_____
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	_____
<u>FEES FOR SERVICES</u>							
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	_____
100-527-528 ADVERTISING	0	0	0	0	0	0	_____
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	_____
<u>CONTRACT SERVICES</u>							
100-527-539 OTHER CONTRACT SERVICES	1,250	550	1,300	1,950	1,950	1,300	_____
TOTAL CONTRACT SERVICES	1,250	550	1,300	1,950	1,950	1,300	_____
TOTAL 500-CONTRACT SERVICES AN	1,250	550	1,300	1,950	1,950	1,300	_____
TOTAL 527-C D - MOODY MUSEUM	40,439	9,103	5,861	6,786	8,434	7,161	=====

100-GENERAL FUND

532-PUBLIC LIBRARY
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-532-111 REGULAR FULL TIME	216,509	221,445	229,442	161,304	229,442	233,167	_____
100-532-114 OVERTIME	10	10	0	0	0	0	_____
100-532-115 LONGEVITY	2,028	2,124	2,460	2,364	2,364	2,700	_____
100-532-116 REGULAR PART TIME	0	0	0	0	0	0	_____
100-532-117 TEMPORARY/SEASONAL	0	1,776	1,740	435	1,740	1,740	_____
100-532-118 INSURANCE ALLOWANCE	1,777	1,203	1,200	851	1,200	1,200	_____
TOTAL WAGES & SALARIES	220,323	226,558	234,842	164,954	234,746	238,807	_____

PAID BENEFITS

100-532-121 FICA SOCIAL SECURITY	16,260	16,477	17,885	12,359	18,011	18,322	_____
100-532-122 WORKERS COMPENSATION	603	632	571	452	575	584	_____
100-532-123 STATE UNEMPLOYMENT TAXE	2,106	207	1,859	1,158	1,489	583	_____
100-532-124 RETIREMENT- TMRS	28,223	29,085	30,437	21,542	30,425	30,457	_____
100-532-126 HEALTH INSURANCE	24,750	30,012	36,275	30,744	36,189	35,326	_____
100-532-127 DENTAL INSURANCE	1,562	1,660	1,775	1,508	1,775	1,877	_____
100-532-128 LONG TERM DISABILITY	581	640	672	577	688	700	_____
TOTAL PAID BENEFITS	74,085	78,713	89,474	68,339	89,152	87,849	_____

ALLOWANCES/REIMBURSEMENTS

100-532-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	_____
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	_____
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	_____

TRAINING/PROFESSIONAL DEVELOPM

100-532-141 WORKSHOP TRAINING	20	0	0	0	0	0	_____
100-532-142 PROFESSIONAL CONFERENCE	492	546	600	574	574	680	_____
100-532-143 MEMBERSHIPS AND DUES	977	983	1,145	699	999	1,050	_____
100-532-144 SUBSCRIPTIONS AND BOOKS	0	0	2,185	2,001	2,052	3,245	_____
100-532-146 TRAINING- TRANSPORTATIO	239	248	216	262	262	520	_____
100-532-147 TRAINING- LODGING	668	1,256	1,500	1,372	1,372	0	_____
100-532-148 TRAINING- MEALS	63	109	280	104	104	280	_____
TOTAL TRAINING/PROFESSIONAL DE	2,459	3,141	5,926	5,012	5,363	5,775	_____

TOTAL 100-EMPLOYEE SERVICES 296,868 308,413 330,242 238,305 329,261 332,431

200-OPERATIONAL SUPPLIES

1-GENERAL FUND
 532-PUBLIC LIBRARY
 DEPARTMENT EXPENSES

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

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

OFFICE SUPPLIES

100-532-211 GENERAL OFFICE SUPPLIES	7,187	6,933	8,388	6,110	8,000	8,500	
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
100-532-214 COMPUTER SUPPLIES	2,009	2,520	2,400	1,578	2,000	2,500	
100-532-215 POSTAGE	621	446	850	393	800	700	
100-532-217 OFFICE SECURITY	420	1,987	912	1,229	1,323	1,000	
TOTAL OFFICE SUPPLIES	10,237	11,886	12,550	9,311	12,123	12,700	

PROGRAM/SPECIAL EVENTS

100-532-232 FOOD/MEALS	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	

SPECIALTY SUPPLIES

100-532-252 MEDICAL SUPPLIES	87	78	100	0	100	100	
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	87	78	100	0	100	100	

OPERATIONAL EQUIPMENT (ADMIN)

100-532-267 COMPUTERS	0	0	0	0	0	0	
100-532-269 OTHER EQUIPMENT	0	720	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	720	0	0	0	0	

TOTAL 200-OPERATIONAL SUPPLIES 10,324 12,684 12,650 9,311 12,223 12,800

300-FACILITIES OPERATIONS/MAIN

UTILITIES

100-532-321 LIGHT & POWER	27,718	27,507	29,200	21,619	29,200	26,000	
100-532-322 NATURAL GAS, PROPANE	799	1,046	900	1,959	2,100	2,000	
100-532-323 TRUNK TELEPHONE SYSTEM	3,647	4,337	4,000	3,130	4,000	4,200	
100-532-324 CELL PHONES	300	600	600	450	600	600	
TOTAL UTILITIES	32,464	33,491	34,700	27,158	35,900	32,800	

TOTAL 300-FACILITIES OPERATION 32,464 33,491 34,700 27,158 35,900 32,800

400-EQUIPMENT OPERATIONS/MAINT

FIXED EQUIPMENT MAINTENANCE

100-532-431 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENANCE	0	0	0	0	0	0	

100-GENERAL FUND

532-PUBLIC LIBRARY
 DEPARTMENT EXPENSES

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

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

OFFICE EQUIPMENT

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

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

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

FEES FOR SERVICES

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

CONTRACT SERVICES

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

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

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

FIELD EQUIPMENT/VEHICLES

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

TOTAL 700-CAPITAL OUTLAY	43,741	41,915	43,000	30,176	43,000	44,000	
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TOTAL 532-PUBLIC LIBRARY	392,625	410,858	428,747	316,296	433,370	436,113	
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100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
DEPARTMENT EXPENSES

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

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

100-542-111 REGULAR FULL TIME	1,041,194	1,010,913	1,114,737	770,477	1,089,081	1,138,009	_____
100-542-112 MANDATORY OVERTIME	0	0	0	0	0	113,300	_____
100-542-114 OVERTIME	81,282	122,316	89,000	122,094	135,000	32,000	_____
100-542-115 LONGEVITY PAY	8,220	9,808	10,128	9,888	9,888	9,744	_____
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	_____
100-542-117 TEMPORARY/SEASONAL	326	7,600	3,915	2,936	3,600	4,032	_____
100-542-118 INSURANCE ALLOWANCE	1,200	1,203	1,200	1,450	2,123	2,400	_____
TOTAL WAGES & SALARIES	1,132,222	1,151,841	1,218,980	906,846	1,239,692	1,299,485	_____

PAID BENEFITS

100-542-121 FICA SOCIAL SECURITY	82,842	84,415	93,508	68,798	95,929	99,663	_____
100-542-122 WORKERS COMPENSATION	21,491	21,861	19,476	15,464	19,017	18,820	_____
100-542-123 STATE UNEMPLOYMENT TAX	6,338	259	6,487	4,881	5,679	1,979	_____
100-542-124 RETIREMENT- TPRS	145,111	148,261	158,677	118,377	155,416	166,321	_____
100-542-126 HEALTH INSURANCE	108,774	114,802	139,232	106,884	129,547	129,526	_____
100-542-127 DENTAL INSURANCE	5,302	5,405	5,832	4,659	5,452	6,166	_____
100-542-128 LONG TERM DISABILITY	2,849	3,062	3,344	2,662	3,267	3,414	_____
TOTAL PAID BENEFITS	372,707	378,065	426,556	321,724	414,307	425,889	_____

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

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

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

)-GENERAL FUND

542-FIRE SUPPRESSION/EMER

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-542-211 GENERAL OFFICE SUPPLIES	1,971	1,686	1,500	1,361	1,680	1,750	_____
100-542-213 PHOTOGRAPHIC SUPPLIES	0	94	100	56	100	100	_____
100-542-214 COMPUTER SUPPLIES	564	536	600	330	550	600	_____
100-542-215 POSTAGE	196	299	300	248	340	400	_____
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	_____
TOTAL OFFICE SUPPLIES	2,730	2,616	2,500	1,995	2,670	2,850	_____
<u>CONSTRUCTION SUPPLIES</u>							
100-542-226 MISC HARDWARE	0	170	200	179	185	200	_____
TOTAL CONSTRUCTION SUPPLIES	0	170	200	179	185	200	_____
<u>PROGRAM/SPECIAL EVENTS</u>							
100-542-232 FOOD/MEALS	127	2,516	2,500	2,015	2,275	2,600	_____
100-542-233 CITY SPONSORED EVENTS	0	559	400	103	250	510	_____
TOTAL PROGRAM/SPECIAL EVENTS	127	3,075	2,900	2,118	2,525	3,110	_____
<u>PUBLIC SAFETY SUPPLIES</u>							
100-542-247 TURNDOUT PROTECTIVE GEAR	16,133	17,710	25,345	24,977	25,345	9,300	_____
100-542-248 HOUSEHOLD SUPPLIES	689	278	450	302	450	450	_____
100-542-249 FIRE PREVENTION SUPPLIE	1,225	1,672	1,725	1,690	1,725	1,875	_____
TOTAL PUBLIC SAFETY SUPPLIES	18,047	19,660	27,520	26,969	27,520	11,625	_____
<u>SPECIALTY SUPPLIES</u>							
100-542-252 MEDICAL SUPPLIES	1,406	1,452	1,450	1,438	1,450	2,630	_____
100-542-253 CHEMICALS	839	976	1,500	1,415	1,500	1,500	_____
100-542-255 RECREATION/SPORTS EQUIP	19	75	600	0	0	1,140	_____
100-542-256 MINOR TOOLS/INSTRUMENTS	4,117	6,991	10,500	7,812	10,500	10,000	_____
100-542-257 RECOGNITION/AMARD SUPPL	0	0	0	0	0	600	_____
100-542-259 MISC. SUPPLIES	4,492	4,890	5,168	3,694	4,900	5,100	_____
TOTAL SPECIALTY SUPPLIES	10,874	14,383	19,218	14,359	18,350	20,970	_____
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-542-261 OFFICE FURNITURE	745	341	4,832	4,815	4,815	6,500	_____
100-542-262 COMMUNICATION EQUIPMENT	0	922	4,753	2,439	4,690	3,400	_____
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	391	0	0	0	0	_____
100-542-264 COMPUTER ACCESSORIES	0	168	150	55	250	160	_____
100-542-265 INSTRUMENTS/APPARATUS	8,414	22,690	17,700	16,638	17,187	39,000	_____
100-542-266 ELECTRONIC EQUIPMENT	0	981	0	0	0	0	_____
100-542-267 COMPUTERS	1,391	3,129	1,800	1,689	1,689	2,568	_____
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	_____
TOTAL OPERATIONAL EQUIPMENT(AD	10,550	28,620	29,235	25,636	28,631	51,628	_____

-GENERAL FUND		(----- 2013-2014 -----)(----- 2014-2015 -----)						
542-FIRE SUPPRESSION/EMER		2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
DEPARTMENT EXPENSES		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>OPERATIONAL EQUIPMENT(FIELD)</u>								
100-542-271	GROUNDS KEEPING EQUIP	0	149	1,100	575	575	1,000	
TOTAL OPERATIONAL EQUIPMENT(FI		0	149	1,100	575	575	1,000	
TOTAL 200-OPERATIONAL SUPPLIES		42,329	68,673	82,673	71,831	80,456	91,383	
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-542-311	LONG TERM LEASE	7,642	0	0	0	0	0	
100-542-313	SHORT TERM RENTAL(BUILD	0	0	0	0	0	0	
TOTAL FACILITY RENTAL		7,642	0	0	0	0	0	
<u>UTILITIES</u>								
100-542-321	LIGHT & POWER	16,708	15,197	17,000	11,780	17,000	14,000	
100-542-322	NATURAL GAS, PROPANE	3,414	2,731	3,500	3,360	4,000	4,000	
100-542-323	TRUNK TELEPHONE SYSTEM	5,226	6,975	5,300	5,251	6,900	6,900	
100-542-324	CELL PHONES	2,435	2,985	2,800	2,438	3,150	3,000	
100-542-325	PAGERS	95	0	0	0	0	0	
100-542-326	WIRELESS DATA SERVICES	0	4,069	4,560	3,381	4,560	4,560	
TOTAL UTILITIES		27,879	31,955	33,160	26,210	35,610	32,460	
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-542-349	MISC REPAIRS/MAINT	0	842	800	445	500	995	
TOTAL FACILITY REPAIR/IMPROVEM		0	842	800	445	500	995	
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-542-352	CLEANING SUPPLIES	365	143	200	196	200	300	
TOTAL JANITORIAL SUPPLIES/SERV		365	143	200	196	200	300	
TOTAL 300-FACILITIES OPERATION		35,886	32,940	34,160	26,852	36,310	33,755	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-542-411	OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-542-412	LIGHT EQUIPMENT RENTAL	0	2,000	4,100	3,069	4,100	2,000	
100-542-414	MOTDR VEHICLE RENTAL	8,500	13,068	13,665	10,242	13,665	17,000	
100-542-415	TRUCKS,HEAVY EQUIP RENT	79,251	111,086	126,373	94,779	128,373	133,085	
100-542-419	REPLACEMENT FUND CONTRI	0	28,815	48,121	36,091	48,121	48,635	
TOTAL EQUIPMENT RENTAL		87,751	154,969	192,259	144,181	194,259	200,720	

0-GENERAL FUND

542-FIRE SUPPRESSION/EMER
 DEPARTMENT EXPENSES

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

FUEL, OIL & LUBRICANTS

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

FIXED EQUIPMENT MAINTENAN

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

FUEL,OIL,FILTERS,TIRES,ET

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

OFFICE EQUIPMENT

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

TOTAL 400-EQUIPMENT OPERATIONS 87,751 155,230 192,259 144,876 195,209 202,770

500-CONTRACT SERVICES AND FEES

FEES FOR SERVICES

100-542-523 OUTSIDE PRINTING	405	831	1,300	1,235	1,279	1,450	
100-542-524 LAUNDRY AND CLEANING	170	124	400	0	389	400	
100-542-525 SOFTWARE MAINTENANCE LI	0	0	0	0	0	0	
100-542-526 TESTING/CERT. PERMITS	8,309	5,965	8,450	2,709	8,450	8,735	
100-542-527 DELIVERY, COURIER SERVI	479	615	500	548	548	1,000	
TOTAL FEES FOR SERVICES	9,364	7,536	10,650	4,491	10,666	11,585	

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

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	CURRENT	2013-2014	PROJECTED	2014-2015	ADMIN.
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	RECOMMENDED
				ACTUAL			
<u>CONTRACT SERVICES</u>							
100-542-532 SOFTWARE MAINT/LICENSIN	340	1,339	2,500	1,205	2,379	6,784	
100-542-536 EXTENDED MAINTENANCE MA	0	0	0	0	0	0	
100-542-539 OTHER CONTRACT SERVICES	13,570	27,847	23,980	11,335	27,654	28,533	
TOTAL CONTRACT SERVICES	13,910	29,186	26,480	12,540	30,033	35,317	
TOTAL 500-CONTRACT SERVICES AN	23,274	36,722	37,130	17,031	40,699	46,902	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-542-712 COMMUNICATION EQUIPMENT	22,045	5,633	0	0	0	0	
100-542-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
100-542-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	22,045	5,633	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	22,045	5,633	0	0	0	0	
<u>900-CONTRIBUTIONS & CONTINGENC</u>							
<u>INTERFUND CHARGES</u>							
100-542-820 CIVIL SL TRANSFER	3,598	0	0	0	0	0	
TOTAL INTERFUND CHARGES	3,598	0	0	0	0	0	
TOTAL 900-CONTRIBUTIONS & CONT	3,598	0	0	0	0	0	
TOTAL 542-FIRE SUPPRESSION/EMER	1,747,176	1,958,163	2,023,928	1,513,156	2,034,628	2,133,514	

100-GENERAL FUND

552-POLICE FIELD SERVICES
DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-552-111 REGULAR FULL TIME	1,386,566	1,505,793	1,673,838	1,180,008	1,659,073	1,762,130	
100-552-113 REIMBURSED OVERTIME	0	0	0	0	0	35,000	
100-552-114 OVERTIME	52,730	69,496	40,065	68,919	85,150	42,070	
100-552-115 LONGEVITY PAY	14,016	14,108	14,784	13,776	13,776	13,728	
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-552-118 INSURANCE ALLOWANCE	3,161	3,122	3,600	1,701	2,400	1,200	
TOTAL WAGES & SALARIES	1,456,472	1,592,519	1,732,287	1,264,404	1,760,399	1,854,128	
<u>PAID BENEFITS</u>							
100-552-121 FICA SOCIAL SECURITY	107,490	116,189	132,568	95,219	131,388	142,863	
100-552-122 WORKERS COMPENSATION	31,789	27,236	30,221	23,993	30,091	30,023	
100-552-123 STATE UNEMPLOYMENT TAX	9,285	331	9,293	7,114	7,835	2,916	
100-552-124 RETIRMENT- TMRS	187,086	206,528	225,679	165,596	223,669	239,209	
100-552-126 HEALTH INSURANCE	132,585	162,798	211,670	166,440	208,148	211,952	
100-552-127 DENTAL INSURANCE	6,497	7,571	8,621	7,026	8,473	9,262	
100-552-128 LONG TERM DISABILITY	3,711	4,385	5,022	4,098	4,977	5,286	
TOTAL PAID BENEFITS	478,444	525,037	623,074	469,486	614,581	641,511	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-552-131 UNIFORMS (BUY)	18,125	13,822	15,300	9,778	13,300	12,000	
100-552-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	18,125	13,822	15,300	9,778	13,300	12,000	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-552-141 WORKSHOP TRAINING	5,233	1,683	5,768	2,936	4,000	6,043	
100-552-142 PROFESSIONAL CONFER.	0	0	1,195	581	1,195	945	
100-552-143 MEMBERSHIPS/DUES	552	617	607	496	607	737	
100-552-144 SUBSCRIPTIONS AND BOOKS	937	937	1,790	1,085	1,790	1,290	
100-552-145 TUITION	0	175	175	0	0	175	
100-552-146 TRAINING-TRANSPORTATION	59	100	100	20	100	100	
100-552-147 TRAINING LODGING	1,285	1,973	2,405	1,510	2,000	2,000	
100-552-148 TRAINING- MEALS	636	865	1,078	618	700	800	
100-552-149 LEOSE-TRAINING	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	8,702	6,349	13,118	7,246	10,392	12,090	
TOTAL 100-EMPLOYEE SERVICES	1,961,743	2,137,727	2,383,779	1,750,915	2,398,672	2,519,729	

)-GENERAL FUND

552-POLICE FIELD SERVICES

DEPARTMENT EXPENSES

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

100-GENERAL FUND

552-POLICE FIELD SERVICES
 DEPARTMENT EXPENSES

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

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

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

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

UTILITIES

100-552-321 LIGHT & POWER	18,806	17,624	19,500	14,531	19,500	16,500	_____
100-552-323 TRUCK TELEPHONE SYSTEM	9,314	12,898	10,200	13,688	15,200	15,200	_____
100-552-324 CELL PHONES	5,757	6,266	6,226	4,884	6,500	6,500	_____
100-552-325 PAGERS	210	185	192	139	192	192	_____
100-552-326 WIRELESS DATA SERVICES	5,634	5,472	5,500	4,427	6,000	6,000	_____
TOTAL UTILITIES	39,721	42,444	41,618	37,669	47,392	44,392	_____

FACILITY REPAIR/IMPROVEMENTS

100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	_____
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	_____

TOTAL 300-FACILITIES OPERATION 53,896 42,444 41,618 37,669 47,392 44,392

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

100-552-414 MOTOR VEHICLE RENTAL	164,738	142,331	150,316	112,734	152,316	155,000	_____
100-552-419 REPLACEMENT FUND CONTRI	0	157,732	22,156	16,617	22,156	60,341	_____
TOTAL EQUIPMENT RENTAL	164,738	300,063	172,472	129,351	174,472	215,341	_____

FUEL, OIL & LUBRICANTS

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

FIXED EQUIPMENT MAINTENAN

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

OFFICE EQUIPMENT

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

TOTAL 400-EQUIPMENT OPERATIONS 167,961 306,379 176,472 131,952 177,272 217,841

1-GENERAL FUND

552-POLICE FIELD SERVICES
 DEPARTMENT EXPENSES

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

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

100-552-514 MEDICAL SERVICES	6,532	3,045	5,858	800	4,000	4,000	
TOTAL PROFESSIONAL SERVICES	6,532	3,045	5,858	800	4,000	4,000	

FEES FOR SERVICES

100-552-523 OUTSIDE PRINTING	3,052	2,714	3,345	1,390	1,800	1,500	
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	
100-552-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	3,052	2,714	3,345	1,390	1,800	1,500	

CONTRACT SERVICES

100-552-532 SOFTWARE MAINT/LICENSE	0	14,209	2,795	1,747	1,750	1,750	
100-552-539 OTHER CONTRACT SERVICES	59,258	69,128	54,022	50,452	54,022	69,864	
TOTAL CONTRACT SERVICES	59,258	83,337	56,817	52,199	55,772	71,614	

TOTAL 500-CONTRACT SERVICES AND FEES	68,842	89,097	66,020	54,389	61,572	77,114	
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700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-552-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	
100-552-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	

FIELD EQUIPMENT/VEHICLES

100-552-723 MOTOR VEHICLES	0	0	0	0	0	0	
100-552-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	

TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
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800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

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

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

100-GENERAL FUND

552-POLICE FIELD SERVICES
 DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) ADMIN. RECOMENDED
<u>INTERFUND CHARGES</u>							
100-552-820 CIVIL SL TRANSFER	18,006	0	0	0	0	0	
TOTAL INTERFUND CHARGES	18,006	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	33,006	15,000	15,000	0	15,000	15,000	
TOTAL 552-POLICE FIELD SERVICES	2,325,527	2,654,789	2,719,810	2,019,556	2,753,340	2,906,721	

100-GENERAL FUND

558-ANIMAL CONTROL SEC'D
 DEPARTMENT EXPENSES

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

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

WAGES & SALARIES

100-558-111 REGULAR FULL TIME	42,602	42,493	43,935	31,785	43,935	45,239	
100-558-114 OVERTIME	6,325	1,739	4,536	4,461	4,536	4,536	
100-558-115 LONGEVITY PAY	490	528	576	576	576	624	
100-558-117 TEMPORARY/SEASONAL	11,880	13,491	13,445	6,899	6,981	13,844	
100-558-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	61,296	58,251	62,492	43,721	56,028	64,243	

PAID BENEFITS

100-558-121 FICA SOCIAL SECURITY	4,283	4,396	4,791	3,412	4,296	4,925	
100-558-122 WORKERS COMPENSATION	1,320	1,425	1,299	1,031	1,154	1,406	
100-558-123 STATE UNEMPLOYMENT TAX	554	115	531	207	414	162	
100-558-124 RETIREMENT- THRS	6,303	5,790	6,404	4,819	6,404	6,475	
100-558-125 ADMINISTRATION "125"	0	0	0	0	0	0	
100-558-126 HEALTH INSURANCE	4,752	5,112	5,976	4,952	5,976	5,888	
100-558-127 DENTAL INSURANCE	231	243	254	199	254	268	
100-558-128 LONG TERM DISABILITY	115	125	132	109	132	136	
TOTAL PAID BENEFITS	17,558	17,206	19,387	14,729	18,630	19,260	

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

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

TOTAL 100-EMPLOYEE SERVICES 79,708 76,126 82,863 58,741 75,583 84,487

200-OPERATIONAL SUPPLIES

)-GENERAL FUND

558-ANIMAL CONTROL SECTID

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	
100-558-253 CHEMICALS	0	0	0	0	0	0	
100-558-256 MINOR TOOLS/INSTRUMENTS	444	421	450	183	450	450	
100-558-259 MISCELLANEOUS SUPPLIES	6,434	5,234	4,550	4,027	4,550	4,550	
TOTAL SPECIALTY SUPPLIES	6,878	5,655	5,000	4,210	5,000	5,000	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-558-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	
100-558-269 OTHER OFFICE EQUIPMENT	0	0	7,000	0	7,000	9,500	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	7,000	0	7,000	9,500	
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-558-278 ANIMAL CONTROL DEVICES	884	5,792	800	379	500	900	
TOTAL OPERATIONAL EQUIPMENT (FI)	884	5,792	800	379	500	900	
TOTAL 200-OPERATIONAL SUPPLIES	7,761	11,447	12,800	4,589	12,500	15,400	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-558-313 SHORT TERM RENTAL	450	975	900	375	900	900	
TOTAL FACILITY RENTAL	450	975	900	375	900	900	
<u>UTILITIES</u>							
100-558-321 LIGHT & POWER	2,757	2,222	2,800	2,331	2,800	2,450	
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	
100-558-323 TRUNK TELEPHONE SYSTEM	1,227	1,249	1,265	1,088	1,265	1,265	
100-558-324 CELL PHONES	689	640	780	721	780	600	
100-558-325 PAGERS	0	0	0	0	0	0	
TOTAL UTILITIES	4,673	4,111	4,845	4,140	4,845	4,315	

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

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

100-GENERAL FUND

558-ANIMAL CONTROL SECTIO
 DEPARTMENT EXPENSES

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

700-CAPITAL OUTLAY

FIELD EQUIPMENT/VEHICLES

100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	109,141	115,180	125,063	83,182	116,643	127,602	

100-GENERAL FUND

563-STREET & GROUND MAIN
DEPARTMENT EXPENSES

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

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

100-563-111 REGULAR FULL TIME	360,452	376,593	489,181	336,162	475,375	501,615	_____
100-563-114 OVERTIME	11,875	13,060	15,057	9,769	15,057	15,057	_____
100-563-115 LONGEVITY PAY	4,176	4,560	5,088	5,088	5,088	4,800	_____
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	_____
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	_____
100-563-118 INSURANCE ALLOWANCE	1,200	1,203	1,200	1,127	0	2,400	_____
TOTAL WAGES & SALARIES	377,702	395,416	510,526	352,146	495,520	523,872	_____

PAID BENEFITS

100-563-121 FICA SOCIAL SECURITY	28,352	29,781	39,168	27,589	38,154	40,191	_____
100-563-122 WORKERS COMPENSATION	15,448	24,995	21,959	17,434	21,194	21,314	_____
100-563-123 STATE UNEMPLOYMENT TAX	3,507	408	3,717	2,332	3,189	1,134	_____
100-563-124 RETIREMENT- TMRS	48,317	51,159	66,662	46,226	64,938	67,305	_____
100-563-126 HEALTH INSURANCE	49,513	55,457	77,976	61,874	75,358	76,539	_____
100-563-127 DENTAL INSURANCE	2,449	2,631	3,296	2,502	3,022	3,217	_____
100-563-128 LONG TERM DISABILITY	951	1,091	1,438	1,164	1,426	1,505	_____
TOTAL PAID BENEFITS	148,546	165,521	214,216	159,120	207,281	211,205	_____

ALLOWANCES/REIMBURSEMENTS

100-563-131 UNIFORMS (BUY)	3,039	3,583	4,170	3,667	4,170	4,170	_____
100-563-132 UNIFORM RENTAL	4,333	4,184	6,146	3,448	6,146	6,146	_____
TOTAL ALLOWANCES/REIMBURSEMENT	7,372	7,767	10,316	7,114	10,316	10,316	_____

TRAINING/PROFESSIONAL DEVELOPM

100-563-141 WORKSHOP TRAINING	40	209	210	40	210	250	_____
100-563-142 PROFESSIONAL CONFERENCE	0	0	530	325	530	530	_____
100-563-143 MEMBERSHIPS AND DUES	240	613	424	264	424	424	_____
100-563-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	_____
100-563-145 TUITION	0	0	0	0	0	0	_____
100-563-146 TRAINING- TRANSPORTATIO	0	0	550	51	550	550	_____
100-563-147 TRAINING- LODGE	0	0	800	0	800	800	_____
100-563-148 TRAINING- MEALS	9	18	350	9	350	375	_____
TOTAL TRAINING/PROFESSIONAL DE	289	840	2,864	689	2,864	2,929	_____

TOTAL 100-EMPLOYEE SERVICES	533,909	569,543	737,922	519,069	715,981	748,322	_____
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200-OPERATIONAL SUPPLIES

-GENERAL FUND 563-STREET & GROUND MAIN DEPARTMENT EXPENSES	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-563-211 GENERAL OFFICE SUPPLIES	1,540	1,856	3,420	2,703	3,420	3,420	_____
100-563-215 POSTAGE	0	0	50	18	50	50	_____
100-563-217 OFFICE SECURITY	2,433	1,211	1,104	875	1,200	1,200	_____
TOTAL OFFICE SUPPLIES	3,973	3,068	4,574	3,597	4,670	4,670	_____
<u>CONSTRUCTION SUPPLIES</u>							
100-563-221 STREET REPAIR MATERIALS	37,464	52,517	45,500	30,158	52,500	52,500	_____
100-563-222 STRIPING AND STREET SIG	7,838	10,379	10,420	8,296	10,420	10,420	_____
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	_____
100-563-225 SAND AND GRAVEL	2,770	0	0	0	0	0	_____
100-563-226 MISC. HARDWARE	297	141	992	207	992	992	_____
TOTAL CONSTRUCTION SUPPLIES	48,368	63,037	56,912	38,661	63,912	63,912	_____
<u>PROGRAM/SPECIAL EVENTS</u>							
100-563-232 FOOD/MEALS	799	784	1,425	1,389	1,425	1,500	_____
TOTAL PROGRAM/SPECIAL EVENTS	799	784	1,425	1,389	1,425	1,500	_____
<u>SPECIALTY SUPPLIES</u>							
100-563-252 MEDICAL SUPPLIES	729	632	880	583	880	880	_____
100-563-253 CHEMICALS	4,041	4,919	4,083	654	4,083	4,093	_____
100-563-254 BOTANICAL / LANDSCAPE	4,850	3,612	10,535	3,244	8,045	8,045	_____
100-563-255 SPORTS EQUIPMENT	2,343	713	1,500	668	1,500	1,500	_____
100-563-256 MINOR TOOLS/INSTRUMENTS	175	971	540	232	540	540	_____
100-563-259 MISC. SUPPLIES	2,622	2,236	2,500	1,452	2,500	2,500	_____
TOTAL SPECIALTY SUPPLIES	14,760	13,083	20,038	6,834	17,548	17,558	_____
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-563-261 OFFICE FURNITURE	0	0	0	0	0	0	_____
100-563-262 COMMUNICATION EQUIPMENT	298	84	290	0	290	290	_____
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	_____
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	_____
100-563-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	_____
100-563-267 COMPUTERS	0	0	1,400	1,197	1,400	0	_____
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	_____
TOTAL OPERATIONAL EQUIPMENT (AD)	298	84	1,690	1,197	1,690	290	_____
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-563-271 GROUNDS KEEPING EQUIP	1,612	2,263	2,740	1,185	2,740	2,740	_____
100-563-272 STREET MAINTENANCE EQUI	1,224	1,062	1,270	847	1,270	1,270	_____
100-563-279 OTHER OPERATIONAL EQUIP	1,101	1,299	1,305	105	1,305	1,305	_____
TOTAL OPERATIONAL EQUIPMENT (FI)	3,936	4,624	5,315	2,138	5,315	5,315	_____
TOTAL 200-OPERATIONAL SUPPLIES	72,135	84,680	89,954	53,814	94,560	93,245	_____

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

100-GENERAL FUND

563-STREET & GROUND MAIN
 DEPARTMENT EXPENSES

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

2011-2012
 ACTUAL

2012-2013
 ACTUAL

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

100-563-311 LONG TERM LEASE	468	468	471	468	471	471	
100-563-312 ANNUAL LEASE	420	0	840	0	840	840	
100-563-313 SHORT TERM RENTAL	<u>2,860</u>	<u>2,106</u>	<u>3,767</u>	<u>2,059</u>	<u>3,767</u>	<u>4,128</u>	
TOTAL FACILITY RENTAL	3,747	2,574	5,078	2,526	5,078	5,439	

UTILITIES

100-563-321 LIGHT & POWER	74,769	71,866	77,450	62,849	81,300	66,100	
100-563-322 NATURAL GAS,PROPANE	658	882	1,850	1,419	1,850	1,850	
100-563-323 TRUNK TELEPHONE SYSTEM	3,576	4,741	3,600	3,690	4,703	4,703	
100-563-324 CELL PHONE CHARGES	1,956	1,720	2,300	2,336	3,140	3,216	
100-563-325 PAGERS	<u>268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL UTILITIES	81,227	79,209	85,200	70,294	90,993	75,869	

FACILITY REPAIR/IMPROVEMENTS

100-563-349 MISC REPAIRS/MAINT	<u>13,187</u>	<u>6,371</u>	<u>11,400</u>	<u>3,509</u>	<u>8,400</u>	<u>8,400</u>	
TOTAL FACILITY REPAIR/IMPROVEM	13,187	6,371	11,400	3,509	8,400	8,400	

JANITORIAL SUPPLIES/SERVICES

100-563-352 CLEANING SUPPLIES	<u>1,071</u>	<u>1,621</u>	<u>2,000</u>	<u>648</u>	<u>2,000</u>	<u>2,000</u>	
TOTAL JANITORIAL SUPPLIES/SERV	1,071	1,621	2,000	648	2,000	2,000	

TOTAL 300-FACILITIES OPERATION 99,232 89,775 103,678 76,977 106,471 91,708

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

100-563-412 LIGHT EQUIPMENT RENTAL	58,586	33,754	33,754	25,308	33,754	35,000	
100-563-414 MOTOR VEHICLE RENTAL	57,280	66,723	65,000	48,744	65,255	68,000	
100-563-415 TRUCKS/HEAVY EQUIPMENT	85,903	45,000	45,000	33,750	47,000	48,000	
100-563-416 LT EQUIP RENTAL - EXT	238	0	2,500	0	2,500	2,500	
100-563-418 TRUCK/HEAVY EQUIP RENTA	20	0	3,120	0	3,120	3,120	
100-563-419 REPLACEMENT FUND CONTRI	<u>0</u>	<u>44,417</u>	<u>24,737</u>	<u>18,553</u>	<u>24,737</u>	<u>38,339</u>	
TOTAL EQUIPMENT RENTAL	202,027	189,894	174,111	126,355	176,366	194,959	

FUEL, OIL & LUBRICANTS

100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	
100-563-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	

GENERAL FUND

563-STREET & GROUND MAIN

DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
100-563-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-563-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	
100-563-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	
100-563-435 ELECTRIC PANEL MAINT/RE	0	0	0	0	0	0	
100-563-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	
100-563-439 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-563-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-563-462 OFFICE EQUIPMENT MAINT/	330	286	330	287	330	330	
TOTAL OFFICE EQUIPMENT	330	286	330	287	330	330	
TOTAL 400-EQUIPMENT OPERATIONS	202,356	190,180	174,441	126,642	176,696	181,602	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-563-512 ENGINEERING SERVICES	0	75	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	75	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-563-523 OUTSIDE PRINTING	0	0	0	0	0	0	
100-563-526 TESTING/CERT. PERMITS	46	249	324	113	324	324	
100-563-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	46	249	324	113	324	324	
<u>CONTRACT SERVICES</u>							
100-563-531 TRASH COLLECTION SERVIC	0	8,857	27,879	23,260	27,879	13,854	
100-563-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
100-563-539 OTHER CONTRACT SERVICES	95,391	67,236	97,703	48,999	97,703	97,840	
TOTAL CONTRACT SERVICES	95,391	76,093	125,582	72,259	125,582	111,694	
<u>ANNUAL MAINTENANCE FEES</u>							
100-563-541 ANNUAL STREET MAINTENAN	0	0	0	0	0	0	
100-563-544 ANNUAL STREET REHABILIT	0	0	0	0	0	0	
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	95,437	76,417	125,906	72,372	125,906	112,018	

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

100-GENERAL FUND

563-STREET & GROUND MAIN
 DEPARTMENT EXPENSES

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

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

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

FIELD EQUIPMENT/VEHICLES

100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0

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

TOTAL 563-STREET & GROUND MAIN 1,003,071 1,010,596 1,231,901 848,875 1,219,614 1,240,452

100-GENERAL FUND

565-PARKS & RECREATION
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES & SALARIES</u>							
100-565-111 REGULAR FULL TIME	159,993	168,029	175,528	115,786	165,137	190,752	
100-565-114 OVERTIME	16,848	17,572	18,325	15,539	18,325	18,383	
100-565-115 LONGEVITY PAY	288	528	768	528	528	720	
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-565-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	177,129	186,129	194,621	131,853	183,990	199,855	
<u>PAID BENEFITS</u>							
100-565-121 FICA SOCIAL SECURITY	13,212	13,684	14,929	10,019	14,113	15,330	
100-565-122 WORKERS COMPENSATION	5,681	4,603	4,047	3,213	3,803	3,982	
100-565-123 STATE UNEMPLOYMENT TAX	1,667	60	1,593	922	1,393	486	
100-565-124 RETIREMENT - TMRS	22,651	24,069	25,413	17,257	24,025	25,676	
100-565-125 ADMINISTRATION	0	0	0	0	0	0	
100-565-126 HEALTH INSURANCE	26,910	29,547	36,116	26,860	33,016	35,326	
100-565-127 DENTAL INSURANCE	1,309	1,397	1,521	1,129	1,387	1,608	
100-565-128 LONG TERM DISABILITY	432	484	527	401	495	542	
TOTAL PAID BENEFITS	71,863	73,844	84,146	59,801	78,232	82,950	
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-565-131 UNIFORMS (BUY)	1,377	2,789	3,005	2,501	2,700	2,700	
100-565-132 UNIFORMS (RENTAL)	981	63	3,500	1,942	2,650	2,650	
TOTAL ALLOWANCES/REIMBURSEMENT	2,358	2,852	6,505	4,442	5,350	5,350	
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-565-141 WORKSHOP TRAINING	905	380	1,015	1,000	1,000	695	
100-565-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-565-143 MEMBERSHIP & DUES	85	179	654	499	499	500	
100-565-144 BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	
100-565-146 TRAINING - TRANSPORTATI	65	20	36	0	0	36	
100-565-147 TRAINING - LODGING	0	0	0	0	0	0	
100-565-148 TRAINING - MEALS	71	62	107	169	169	107	
TOTAL TRAINING/PROFESSIONAL DE	1,126	641	1,812	1,668	1,668	1,338	
TOTAL 100-EMPLOYEE SERVICES	252,476	263,466	287,084	197,765	269,240	289,493	

200-OPERATIONAL SUPPLIES

-GENERAL FUND 565-PARKS & RECREATION DEPARTMENT EXPENSES	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-565-211 GENERAL OFFICE SUPPLIES	1,153	1,345	1,500	1,175	1,500	1,500	
100-565-215 POSTAGE	8	6	0	0	0	100	
100-565-217 OFFICE SECURITY	0	0	2,100	2,181	2,181	1,720	
TOTAL OFFICE SUPPLIES	1,161	1,351	3,600	3,356	3,681	3,320	
<u>CONSTRUCTION SUPPLIES</u>							
100-565-222 STRIPING AND STREET SIG	6,345	5,563	6,000	3,949	6,000	6,000	
100-565-225 SAND AND GRAVEL	11,741	17,367	9,850	7,975	9,850	15,000	
100-565-226 MISC HARDWARE	302	461	500	422	500	500	
TOTAL CONSTRUCTION SUPPLIES	18,388	23,392	16,350	12,346	16,350	21,500	
<u>PROGRAM/SPECIAL EVENTS</u>							
100-565-232 FOOD/MEALS	3,244	3,631	1,000	483	1,000	4,000	
100-565-233 CITY SPONSORED EVENTS	1,226	1,774	7,000	6,310	7,000	6,000	
TOTAL PROGRAM/SPECIAL EVENTS	4,470	5,405	8,000	6,793	8,000	10,000	
<u>SPECIALTY SUPPLIES</u>							
100-565-252 MEDICAL SUPPLIES	462	163	1,000	721	1,000	1,000	
100-565-253 CHEMICALS	22,743	32,775	24,561	22,202	24,561	24,561	
100-565-254 BOTANICAL/LANDSCAPE	3,162	1,460	2,500	1,755	2,500	2,500	
100-565-255 RECREATION/SPORTS EQUIP	9,986	19,065	5,000	4,874	4,874	0	
100-565-256 MINOR TOOLS/INSTRUMENTS	283	640	600	596	596	600	
100-565-259 MISC SUPPLIES	7,737	3,603	2,840	1,639	2,000	3,560	
TOTAL SPECIALTY SUPPLIES	44,374	57,705	36,501	31,787	35,531	32,221	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-565-261 OFFICE FURNITURE	0	0	0	0	0	1,500	
100-565-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	500	
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	
100-565-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
100-565-267 COMPUTERS	0	1,564	650	625	625	0	
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	1,564	650	625	625	2,000	
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-565-271 GROUNDS KEEPING EQUIPME	2,120	1,822	2,099	1,910	1,910	2,099	
100-565-277 SPORTS EQUIPMENT	3,339	3,221	10,370	9,719	9,256	15,367	
100-565-279 OTHER OPERATIONAL EQUIP	1,432	2,031	6,000	5,860	5,860	2,000	
TOTAL OPERATIONAL EQUIPMENT (FI)	6,890	7,074	18,469	17,490	17,026	19,466	
TOTAL 200-OPERATIONAL SUPPLIES	75,283	96,491	83,570	72,396	81,213	88,507	

GENERAL FUND

565-PARKS & RECREATION

DEPARTMENT EXPENSES

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

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

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

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

UTILITIES

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

FACILITY REPAIR/IMPROVEMENTS

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

JANITORIAL SUPPLIES/SERVICES

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

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

EQUIPMENT RENTAL

100-565-412 LIGHT EQUIPMENT RENTAL	16,702	12,151	7,000	5,247	7,000	7,000	
100-565-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
100-565-419 REPLACEMENT FUND CONTRI	0	73,230	76,471	57,353	81,369	66,259	
TOTAL EQUIPMENT RENTAL	25,202	98,949	97,126	72,842	102,684	87,259	

TOTAL 400-EQUIPMENT OPERATIONS	25,202	98,949	97,126	72,842	102,684	87,259	
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500-CONTRACT SERVICES AND FEES

FEES FOR SERVICES

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

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

100-GENERAL FUND

565-PARKS & RECREATION
 DEPARTMENT EXPENSES

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

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

100-GENERAL FUND

566-INTERNAL SVCS/BLDG
 DEPARTMENT EXPENSES

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-566-111 REGULAR FULL TIME	119,360	126,411	130,629	92,847	130,629	134,526	
100-566-114 OVERTIME	2,256	2,240	2,080	1,084	1,080	2,080	
100-566-115 LONGEVITY PAY	1,284	1,464	1,644	1,644	1,644	1,824	
100-566-116 REGULAR PART TIME	15,603	15,647	17,820	11,399	17,820	16,580	
100-566-117 TEMPORARY/SEASONAL	0	3,540	7,540	2,716	7,540	7,540	
100-566-118 INSURANCE ALLOWANCE	900	882	900	0	0	0	
TOTAL WAGES & SALARIES	139,402	150,185	160,613	109,690	158,713	162,550	

PAID BENEFITS

100-566-121 FICA SOCIAL SECURITY	10,234	11,037	12,307	8,271	12,252	12,470	
100-566-122 WORKERS COMPENSATION	2,504	2,897	2,749	2,183	2,716	2,625	
100-566-123 STATE UNEMPLOYMENT TAX	1,051	47	1,328	673	1,035	392	
100-566-124 RETIREMENT- TMRS	17,844	18,972	19,634	14,007	19,870	19,915	
100-566-126 HEALTH INSURANCE	14,184	15,474	24,078	19,924	24,078	23,551	
100-566-127 DENTAL INSURANCE	694	729	761	622	761	804	
100-566-128 LONG TERM DISABILITY	364	419	445	365	445	453	
TOTAL PAID BENEFITS	46,875	49,575	61,302	46,045	61,157	60,210	

ALLOWANCES/REIMBURSEMENTS

100-566-131 UNIFORMS (BUY)	995	624	1,625	774	1,125	1,125	
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	995	624	1,625	774	1,125	1,125	

TRAINING/PROFESSIONAL DEVELOPM

100-566-141 WORKSHOP TRAINING	0	0	1,000	421	250	500	
100-566-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-566-143 MEMBERSHIP & DUES	100	100	100	100	100	100	
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	
100-566-146 TRAINING- TRANSPORTATIO	0	0	0	39	39	0	
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	
100-566-148 TRAINING- MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	100	100	1,100	559	389	600	

TOTAL 100-EMPLOYEE SERVICES 187,373 200,484 224,640 157,068 221,394 224,485

200-OPERATIONAL SUPPLIES

-GENERAL FUND 566-INTERNAL SVCS/BLDG DEPARTMENT EXPENSES	(----- 2013-2014 -----)(----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
100-566-211 GENERAL OFFICE SUPPLIES	2,299	2,185	2,500	1,764	2,200	2,200	_____
100-566-215 POSTAGE	24	19	50	11	25	25	_____
100-566-217 OFFICE SECURITY	0	0	564	581	684	684	_____
100-566-219 MISC. OCASSION	0	0	50	45	0	0	_____
TOTAL OFFICE SUPPLIES	2,322	2,204	3,164	2,400	2,909	2,909	_____
<u>CONSTRUCTION SUPPLIES</u>							
100-566-222 STRIPING AND STREET SIG	0	0	0	0	0	0	_____
100-566-223 BUILDING MATERIALS	1,046	1,430	1,500	1,508	1,700	1,700	_____
100-566-226 MISCELLANEOUS HARDWARE	1,682	1,540	1,500	992	1,500	1,700	_____
TOTAL CONSTRUCTION SUPPLIES	2,728	2,970	3,000	2,500	3,200	3,400	_____
<u>PROGRAM/SPECIAL EVENTS</u>							
100-566-232 FOOD/MEALS	0	49	50	0	45	200	_____
TOTAL PROGRAM/SPECIAL EVENTS	0	49	50	0	45	200	_____
<u>PUBLIC SAFETY SUPPLIES</u>							
100-566-249 FIRE PREVENTION SUPPLIE	1,700	2,000	2,300	2,264	2,264	2,300	_____
TOTAL PUBLIC SAFETY SUPPLIES	1,700	2,000	2,300	2,264	2,264	2,300	_____
<u>SPECIALTY SUPPLIES</u>							
100-566-252 MEDICAL SUPPLIES	2,910	3,343	3,400	3,249	3,600	3,300	_____
100-566-253 CHEMICALS	372	89	300	292	292	300	_____
100-566-256 MINOR TOOLS/INSTRUMENTS	577	738	940	857	857	1,930	_____
100-566-259 MISC. SUPPLIES	8,050	9,216	8,500	7,256	8,500	8,500	_____
TOTAL SPECIALTY SUPPLIES	11,909	13,387	13,140	11,655	13,249	14,030	_____
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-566-261 OFFICE FURNITURE	0	0	0	0	0	0	_____
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	_____
100-566-267 COMPUTERS	0	987	800	800	800	0	_____
TOTAL OPERATIONAL EQUIPMENT(AD)	0	987	800	800	800	0	_____
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-566-279 OTHER OPERATIONAL EQUIP	0	3,049	0	0	0	0	_____
TOTAL OPERATIONAL EQUIPMENT(FI)	0	3,049	0	0	0	0	_____
TOTAL 200-OPERATIONAL SUPPLIES	18,659	24,645	22,454	19,620	22,467	22,839	_____

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

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

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

300-FACILITIES OPERATIONS/MAIN

FACILITY RENTAL

100-566-311 LONG TERM LEASE	0	0	0	0	0	0	
TOTAL FACILITY RENTAL	0	0	0	0	0	0	

UTILITIES

100-566-321 LIGHT & POWER	22,237	18,665	22,000	13,025	22,000	16,500	
100-566-322 NATURAL GAS, PROPANE	1,337	1,787	1,500	3,072	3,100	2,000	
100-566-323 TRUNK TELEPHONE SYSTEM	21,699	27,222	29,000	21,315	29,000	29,000	
100-566-324 CELL PHONES	1,278	1,130	1,860	1,386	1,860	1,200	
100-566-325 PAGERS	0	0	0	0	0	0	
100-566-326 WIRELESS DATA SERVICES	0	0	456	301	912	912	
TOTAL UTILITIES	46,551	48,804	54,816	39,099	56,872	49,612	

FACILITY REPAIR/IMPROVEMENTS

100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	
100-566-347 PUMP/ELECTRIC MOTOR REP	0	0	0	0	0	0	
100-566-349 MISC. REPAIRS/MAINT	58,342	69,424	55,000	57,856	65,500	63,000	
TOTAL FACILITY REPAIR/IMPROVEM	58,342	69,424	55,000	57,856	65,500	63,000	

JANITORIAL SUPPLIES/SERVICES

100-566-351 JANITORIAL SERVICES- CD	0	0	0	0	0	0	
100-566-352 CLEANING SUPPLIES	10,300	10,405	13,000	9,037	11,000	11,000	
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	10,300	10,405	13,000	9,037	11,000	11,000	

TOTAL 300-FACILITIES OPERATION 115,193 128,633 122,816 105,992 133,372 123,612

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	
100-566-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
100-566-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	

0-GENERAL FUND

566-INTERNAL SVCS/BLDG

DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-566-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
100-566-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-566-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	
100-566-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	
100-566-439 OTHER EQUIP/MAINT REPAI	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-566-461 OFFICE EQUIPMENT RENTAL	1,850	1,850	2,210	2,210	2,210	2,210	
100-566-462 OFFICE EQUIP. MAINT/REP	130	130	360	167	168	168	
TOTAL OFFICE EQUIPMENT	1,980	1,980	2,570	2,376	2,378	2,378	
TOTAL 400-EQUIPMENT OPERATIONS	10,480	15,548	16,225	12,618	16,693	16,378	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-566-523 OUTSIDE PRINTING	88	0	0	0	0	0	
100-566-526 TESTING/CERTIFICATE PER	0	0	0	0	0	0	
100-566-527 DELIVERY, COURIER SERVI	0	0	0	0	0	0	
100-566-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	88	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
100-566-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
100-566-539 OTHER CONTRACT SERVICE	9,047	12,229	11,000	9,309	12,500	12,500	
TOTAL CONTRACT SERVICES	9,047	12,229	11,000	9,309	12,500	12,500	
TOTAL 500-CONTRACT SERVICES AN	9,135	12,229	11,000	9,309	12,500	12,500	
<u>700-CAPITAL OUTLAY</u>							

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

100-GENERAL FUND

566-INTERNAL SVCS/BLDG
 DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 566-INTERNAL SVCS/BLDG	340,840	381,539	397,135	304,607	406,416	399,814	
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100-GENERAL FUND

573-ENGINEERING & INSPECT
DEPARTMENT EXPENSES

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

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

100-573-111 REGULAR FULL TIME	103,316	103,824	107,062	42,034	57,649	110,238	
100-573-114 OVERTIME	1,935	1,644	5,000	465	2,000	5,000	
100-573-115 LONGEVITY PAY	1,680	1,728	1,776	576	576	624	
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	106,931	107,196	113,838	43,075	60,225	115,862	

PAID BENEFITS

100-573-121 FICA/SOCIAL SECURITY	7,123	7,122	8,733	2,938	4,605	8,889	
100-573-122 WORKERS COMPENSATION	660	685	604	480	400	588	
100-573-123 STATE UNEMPLOYMENT TAX	522	18	531	207	509	162	
100-573-124 RETIREMENT-TMRS	13,700	13,870	14,864	5,637	7,905	14,885	
100-573-126 HEALTH INSURANCE	9,504	10,368	12,515	5,601	8,205	11,776	
100-573-127 DENTAL INSURANCE	463	486	507	220	338	536	
100-573-128 LONG TERM DISABILITY	280	306	321	146	214	331	
TOTAL PAID BENEFITS	32,252	32,855	39,075	15,228	22,076	37,167	

ALLOWANCES/REIMBURSEMENTS

100-573-131 UNIFORMS (BUY)	135	135	770	74	770	770	
TOTAL ALLOWANCES/REIMBURSEMENT	135	135	770	74	770	770	

TRAINING/PROFESSIONAL DEVELOPM

100-573-141 WORKSHOPS/TRAINING	75	129	760	79	350	760	
100-573-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-573-143 MEMBERSHIPS AND DUES	105	105	250	50	250	250	
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	
100-573-145 TUITION	0	0	0	0	0	0	
100-573-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	
100-573-147 TRAINING-LODGING	0	0	540	0	540	540	
100-573-148 TRAINING-MEALS	0	0	210	0	210	210	
TOTAL TRAINING/PROFESSIONAL DE	180	234	1,760	129	1,350	1,760	

TOTAL 100-EMPLOYEE SERVICES	139,498	140,419	154,443	58,506	84,421	155,559	
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200-OPERATIONAL SUPPLIES

0-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>OFFICE SUPPLIES</u>							
100-573-211 OFFICE SUPPLIES	1,524	631	1,500	785	960	1,500	_____
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	_____
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	_____
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	_____
100-573-215 POSTAGE	73	0	200	0	200	200	_____
TOTAL OFFICE SUPPLIES	1,597	631	1,700	785	1,160	1,700	_____
<u>SPECIALTY SUPPLIES</u>							
100-573-256 MINOR TOOLS	4,458	231	780	0	0	780	_____
TOTAL SPECIALTY SUPPLIES	4,458	231	780	0	0	780	_____
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
100-573-261 OFFICE FURNITURE	0	0	400	0	400	0	_____
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	_____
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	_____
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	_____
100-573-267 COMPUTERS	0	0	0	0	0	900	_____
TOTAL OPERATIONAL EQUIPMENT(AD	0	0	400	0	400	900	_____
TOTAL 200-OPERATIONAL SUPPLIES	6,055	862	2,880	785	1,560	3,380	_____
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	_____
TOTAL FACILITY RENTAL	0	0	0	0	0	0	_____
<u>UTILITIES</u>							
100-573-321 LIGHT AND POWER	815	926	1,700	1,225	1,550	1,200	_____
100-573-324 CELL PHONES	1,445	1,203	1,200	900	1,200	1,200	_____
TOTAL UTILITIES	2,260	2,129	2,900	2,125	2,750	2,400	_____
TOTAL 300-FACILITIES OPERATION	2,260	2,129	2,900	2,125	2,750	2,400	_____
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-573-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	_____
100-573-419 REPLACE FUND CONTRIBUTI	0	0	0	0	0	0	_____
TOTAL EQUIPMENT RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	_____

0-GENERAL FUND

573-ENGINEERING & INSPECT

DEPARTMENT EXPENSES

	2013-2014				2014-2015		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-573-462 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	8,500	13,568	13,655	10,242	14,315	14,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-573-512 ENGINEERING SERVICES	29,675	29,139	43,200	33,159	39,200	39,200	
TOTAL PROFESSIONAL SERVICES	29,675	29,139	43,200	33,159	39,200	39,200	
<u>FEES FOR SERVICES</u>							
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	
100-573-523 OUTSIDE PRINTING	68	0	107	0	0	107	
100-573-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	68	0	107	0	0	107	
<u>CONTRACT SERVICES</u>							
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	
100-573-536 WARRANTY/SERVICE AGREEM	0	0	0	0	0	0	
100-573-539 OTHER CONTRACT SERVICES	0	718	720	495	720	780	
TOTAL CONTRACT SERVICES	0	718	720	495	720	780	
TOTAL 500-CONTRACT SERVICES AN	29,743	29,857	44,027	33,654	39,920	40,087	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	

100-GENERAL FUND

573-ENGINEERING & INSPECT
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	_____
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	_____
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	_____
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	_____
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL 573-ENGINEERING & INSPECT	186,076	186,835	217,905	105,312	142,966	215,426	=====

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

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

100-575-111 REGULAR FULL TIME	38,449	38,569	39,803	28,188	39,803	40,984	
100-575-114 OVERTIME	247	179	300	29	29	100	
100-575-115 LONGEVITY PAY	144	192	240	240	240	288	
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	38,840	38,940	40,343	28,457	40,072	41,372	

PAID BENEFITS

100-575-121 FICA/SOCIAL SECURITY	2,619	2,619	3,095	1,935	3,095	3,190	
100-575-122 WORKERS COMPENSATION	107	113	99	78	99	97	
100-575-123 STATE UNEMPLOYMENT TAX	261	9	266	207	207	81	
100-575-124 RETIREMENT-TMRS	4,972	5,038	5,268	3,726	5,268	5,341	
100-575-126 HEALTH INSURANCE	4,752	5,184	6,222	5,067	6,147	5,888	
100-575-127 DENTAL INSURANCE	231	243	254	199	254	268	
100-575-128 LONG TERM DISABILITY	104	114	119	99	119	123	
TOTAL PAID BENEFITS	13,046	13,320	15,323	11,311	15,189	14,988	

ALLOWANCES/REIMBURSEMENTS

100-575-131 UNIFORMS (BUY)	0	209	350	235	235	235	
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	
100-575-133 TRANSPORTATION	0	0	0	0	0	0	
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	0	209	350	235	235	235	

TRAINING/PROFESSIONAL DEVELOPM

100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	
100-575-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	

TOTAL 100-EMPLOYEE SERVICES 51,886 52,468 56,016 40,003 55,496 56,595

200-OPERATIONAL SUPPLIES

200-GENERAL FUND

575-INTERNAL SVC/IT DEPT
 DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>OFFICE SUPPLIES</u>							
100-575-211 OFFICE SUPPLIES	84	206	300	124	200	200	
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	84	206	300	124	200	200	
<u>SPECIALTY SUPPLIES</u>							
100-575-256 MINOR TOOLS	22	81	200	0	0	100	
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	22	81	200	0	0	100	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-575-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	
100-575-267 COMPUTERS	298	1,782	800	674	674	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	298	1,782	800	674	674	0	
TOTAL 200-OPERATIONAL SUPPLIES	404	2,069	1,300	799	874	300	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	
100-575-312 ANNUAL LEASE	0	0	0	0	0	0	
TOTAL FACILITY RENTAL	0	0	0	0	0	0	
<u>UTILITIES</u>							
100-575-324 CELL PHONES	701	600	1,256	992	1,256	600	
TOTAL UTILITIES	701	600	1,256	992	1,256	600	
TOTAL 300-FACILITIES OPERATION	701	600	1,256	992	1,256	600	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-575-414 MOTOR VEHICLE RENTAL	4,300	5,250	6,800	5,094	7,450	7,000	
100-575-419 REPLACE FUND CONTRIBUTI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	4,300	5,250	6,800	5,094	7,450	7,000	

0-GENERAL FUND

575-INTERNAL SVC/IT DEPT
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL, OIL & LUBRICANTS</u>							
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	
100-575-436 OTHER REPAIR MAINTENANC	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>							
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	4,300	5,250	6,800	5,094	7,450	7,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
100-575-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
100-575-532 SOFTWARE MAINT./LICENSE	3,700	8,563	16,500	16,369	16,500	21,525	
100-575-536 WARRANTY/SERVICE AGREEM	1,426	2,356	0	0	0	0	
100-575-539 OTHER CONTRACT SERVICES	27,116	22,688	20,000	17,626	26,000	25,000	
TOTAL CONTRACT SERVICES	32,241	33,607	36,500	33,995	42,500	46,525	
TOTAL 500-CONTRACT SERVICES AN	32,241	33,607	36,500	33,995	42,500	46,525	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	

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

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT
 DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 575-INTERNAL SVC/IT DEPT	89,532	93,994	101,872	80,883	107,576	111,020	

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

100-GENERAL FUND

592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

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

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

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

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

OPERATIONAL EQUIPMENT(ADMIN)

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

TOTAL 200-OPERATIONAL SUPPLIES 2,913 19,450 0 0 0 0

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

100-592-511 LEGAL SERVICES	0	3,620	0	0	0	0	0
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	3,620	0	0	0	0	0

FEES FOR SERVICES

100-592-521 BANK CHARGES	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	39,036	35,392	39,902	33,115	43,750	43,750	0
100-592-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	39,036	35,392	39,902	33,115	43,750	43,750	0

CONTRACT SERVICES

100-592-531 TRASH COLLECTION SERVIC	1,263,805	1,288,110	1,265,000	890,489	1,300,000	1,280,000	0
100-592-532 SOFTWARE MAINT/LICENSE	0	7,869	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	723	22,424	0	6,000	55,775	46,788	0
TOTAL CONTRACT SERVICES	1,264,528	1,318,403	1,265,000	896,489	1,355,775	1,326,788	0

ANNUAL MAINTENANCE FEES

100-592-542 MISC EXPENSE	0	0	0	0	0	0	0
100-592-543 CREDIT CARD FEES	4,254	5,298	5,500	5,107	7,500	6,000	0
TOTAL ANNUAL MAINTENANCE FEES	4,254	5,298	5,500	5,107	7,500	6,000	0

TOTAL 500-CONTRACT SERVICES AN 1,307,818 1,362,713 1,310,402 934,710 1,407,025 1,376,538

100-GENERAL FUND

592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

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

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

600-DEPRECIATION/BAD DEBT EXPE

BAD DEBT

100-592-651 BAD DEBT	4,416	7,589	5,100	6,269	8,500	8,500	
TOTAL BAD DEBT	4,416	7,589	5,100	6,269	8,500	8,500	
TOTAL 600-DEPRECIATION/BAD DEB	4,416	7,589	5,100	6,269	8,500	8,500	

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
100-592-719 OTHER CAPITAL OUTLAY	0	0	10,000	0	9,728	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	10,000	0	9,728	0	

CAPITAL IMPROVEMENTS/ACQUISITI

100-592-741 PURCHASE LAND	0	0	0	0	0	0	
100-592-745 CONTRIBUTIONS BY CONTRA	0	0	0	0	0	0	
100-592-746 CONSTRUCTION IMP-GRANTS	0	80,866	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	80,866	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	80,866	10,000	0	9,728	0	

800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

100-592-812 PASS THROUGH- AGENCY	0	0	0	1,800	1,800	0	
100-592-813 CONTRIBUTION TO CIVIC P	0	0	0	0	0	0	
100-592-815 INTERFUND TRANSFERS OUT	60,618	1,006	14,600	11,975	23,600	14,600	
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	
100-592-819 OTHER CONTRIBUTIONS	0	210,000	0	150,000	150,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	60,618	211,006	14,600	163,775	175,400	14,600	

CONTINGENCY RESERVES/CLAIMS

100-592-831 CONTINGENCY RESERVES	0	0	983	0	0	108,671	
100-592-832 PAYMENT OF CLAIMS	0	0	0	2,104	2,104	0	
100-592-833 PAYMENT OF REFUNDS/REIM	141	49,393	0	51	75	0	
100-592-834 FUTURE DEBT	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	141	49,393	983	2,155	2,179	108,671	
TOTAL 800-CONTRIBUTIONS & CONT	60,759	260,399	15,583	165,930	177,579	123,271	

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

100-GENERAL FUND
 592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	2011-2012		2012-2013		2013-2014		2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED	
<u>900-DEBT SERVICE</u>								
<u>SHORT TERM DEBT/CAPITAL LEASE</u>								
100-592-913 CAP.LEASE SHORT TERM-PR	54,378	56,281	58,251	58,251	58,251	60,290		
100-592-914 CAP.LEASE SHORT TERM-IN	8,022	6,119	4,149	4,149	4,149	2,110		
TOTAL SHORT TERM DEBT/CAPITAL	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>		
TOTAL 900-DEBT SERVICE	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>	<u>62,400</u>		
TOTAL 592-NON-DEPARTMENTAL	<u>1,438,305</u>	<u>1,793,417</u>	<u>1,403,485</u>	<u>1,169,309</u>	<u>1,665,232</u>	<u>1,642,631</u>		
TOTAL EXPENDITURES	<u>10,430,975</u>	<u>11,767,978</u>	<u>11,911,655</u>	<u>8,937,864</u>	<u>12,215,397</u>	<u>12,426,825</u>		
*** TOTAL PROFIT / (LOSS) ***	<u>1,261,849</u>	<u>(510,683)</u>	<u>0</u>	<u>(428,544)</u>	<u>(231,184)</u>	<u>0</u>		

200-ROADWAY IMPACT FEE FUND
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>420-ASSESSMENTS</u>							
200-420-328 ROADWAY IMPACT FEES	63,394	15,674	9,000	8,243	9,443	9,600	
TOTAL 420-ASSESSMENTS	63,394	15,674	9,000	8,243	9,443	9,600	
<hr/>							
TOTAL REVENUES	63,394	15,674	9,000	8,243	9,443	9,600	

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

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
200-631-512 ENGINEERING	0	9,900	0	0	0	0	
200-631-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	9,900	0	0	0	0	
<u>FEES FOR SERVICES</u>							
200-631-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
200-631-539 OTHER CONTRACT SERVICES	0	4,138	0	8,190	8,190	0	
TOTAL CONTRACT SERVICES	0	4,138	0	8,190	8,190	0	
TOTAL 500-CONTRACT SERVICES AN	0	14,038	0	8,190	8,190	0	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
200-631-742 CONSTRUCTION	0	0	0	0	0	0	
200-631-746 CONSTRUCTION IMPROVE-GR	0	105,462	0	40,064	40,064	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	105,462	0	40,064	40,064	0	
TOTAL 700-CAPITAL OUTLAY	0	105,462	0	40,064	40,064	0	
TOTAL 631-ROADWAY IMPACT FEE	0	119,499	0	48,254	48,254	0	
<hr/>							
TOTAL EXPENDITURES	0	119,499	0	48,254	48,254	0	
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	63,394	(103,825)	9,000	(40,011)	(38,811)	9,600	

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

129-LIBRARY GRANT/DONATION
 REVENUES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
129-330-227 GRANTS	0	0	0	0	0	0	_____
129-330-229 OTHER STATE GRANTS	225	10,000	0	0	0	0	_____
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	_____
TOTAL 330-INTERGOVERNMENTAL REVENUES	225	10,000	0	0	0	0	_____
<u>430-USE OF MONEY AND PROPERTY</u>							
129-430-331 INTEREST INCOME	395	343	300	89	150	150	_____
129-430-334 COLLECTIONS/ GENERAL REVEN	0	0	0	0	0	0	_____
TOTAL 430-USE OF MONEY AND PROPERTY	395	343	300	89	150	150	_____
<u>440-DONATIONS FROM PRIVATE SOU</u>							
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	_____
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	_____
129-440-359 MISCELLANEOUS DONATIONS	760	1,095	0	930	930	1,000	_____
TOTAL 440-DONATIONS FROM PRIVATE SOU	760	1,095	0	930	930	1,000	_____
<hr/>							
TOTAL REVENUES	1,380	11,438	300	1,019	1,080	1,150	=====

129-LIBRARY GRANT/DONATION
 624-LIBRARY
 DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
129-624-144 BOOKS AND SUBSCRIPTIONS	100	0	0	2,421	2,421	2,500	
TOTAL TRAINING/PROFESSIONAL DE	100	0	0	2,421	2,421	2,500	
TOTAL 100-EMPLOYEE SERVICES	100	0	0	2,421	2,421	2,500	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	
<u>CONSTRUCTION SUPPLIES</u>							
129-624-226 MISC HARDWARE	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
129-624-259 MISC. SUPPLIES	2,983	490	1,000	19	1,000	1,000	
TOTAL SPECIALTY SUPPLIES	2,983	490	1,000	19	1,000	1,000	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	
129-624-267 COMPUTERS	0	18,679	0	4,179	4,179	0	
129-624-269 OTHER OFFICE EQUIPMENT	0	0	1,000	300	1,000	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	18,679	1,000	4,479	5,179	0	
TOTAL 200-OPERATIONAL SUPPLIES	2,983	19,169	2,000	4,499	6,179	1,000	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>JANITORIAL SUPPLIES/SERVICES</u>							
129-624-359 MISC. REPAIRS/MAINT.	0	1,095	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	1,095	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	0	1,095	0	0	0	0	
<u>500-CONTRACT SERVICES AND FEES</u>							

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

129-LIBRARY GRANT/DONATION
 624-LIBRARY
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>CONTRACT SERVICES</u>							
129-624-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	
129-624-539 OTHER CONTRACT SERVICES	0	1,250	0	0	0	0	
TOTAL CONTRACT SERVICES	0	1,250	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AM	0	1,250	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
129-624-711 FURNITURE	0	0	0	0	0	0	
129-624-715 GRANT EQUIPMENT	0	87	0	0	0	0	
129-624-718 LIBRARY BOOKS	2,070	217	4,000	146	4,000	4,000	
TOTAL OFFICE FURNITURE/EQUIPME	2,070	303	4,000	146	4,000	4,000	
TOTAL 700-CAPITAL OUTLAY	2,070	303	4,000	146	4,000	4,000	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
129-624-815 INTERFUND TRANSFERS OUT	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	
TOTAL 624-LIBRARY	5,153	21,817	6,000	7,066	12,600	7,500	
<hr/>							
TOTAL EXPENDITURES	5,153	21,817	6,000	7,066	12,600	7,500	
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	(3,773)	(10,379)	(5,700)	(6,046)	(11,520)	(6,350)	

Proprietary Funds:

Utility Fund

Water & Wastewater Impact Fund

Airport Fund

Cemetery Fund

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

340-PUBLIC UTILITIES FUND
REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
340-330-228 TCIP CONTRACT NO. 719811	0	0	0	0	0	0	
340-330-229 CDBG GRANTS	0	164,979	0	0	0	0	
340-330-230 CONTRIBUTIONS FROM DEVELOP	22,500	27,500	0	0	0	0	
340-330-234 TEDC CONTRIBUTIONS	47,050	0	0	0	0	0	
340-330-238 LOCAL REIMBURSE/CONTRIBUTI	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	69,550	192,479	0	0	0	0	
<u>340-CHARGES FOR SERVICES</u>							
340-340-271 WATER SERVICE CHARGES	4,011,503	3,892,209	4,034,800	2,151,417	3,844,900	4,034,800	
340-340-272 CONNECT FEES	20,850	22,760	20,000	15,227	20,000	20,000	
340-340-273 TRANSFER FEES	3,345	2,765	3,310	1,428	2,000	2,000	
340-340-274 LATE PAYMENT FEES	164,334	162,019	145,000	118,205	161,650	163,500	
340-340-275 SEWER SERVICE CHARGES	2,406,233	2,496,811	2,385,200	1,532,019	2,497,000	2,498,000	
340-340-276 WHOLESALE WATER CHARGES	399,448	280,852	400,000	164,545	310,000	310,000	
340-340-277 ADMIN FEE	104,200	106,530	100,000	73,750	100,000	100,000	
340-340-279 BULK SEWER DISPOSAL FEE	5,480	7,740	7,000	5,865	8,000	8,000	
340-340-280 MISC. WATER SERVICE FEES	17,098	13,759	20,000	5,190	6,700	6,700	
340-340-289 CREDIT CARD PROCESSING FEE	22,272	27,609	26,000	23,628	31,500	31,500	
TOTAL 340-CHARGES FOR SERVICES	7,154,763	7,013,054	7,141,310	4,091,274	6,981,750	7,174,500	
<u>420-ASSESSMENTS</u>							
340-420-321 WATER TAP FEES	10,458	2,836	6,500	2,140	6,288	7,340	
340-420-322 SEWER TAP FEES	7,639	5,174	3,000	3,923	7,639	6,500	
340-420-323 WATER CAPITAL IMPACT FEE	0	0	0	0	0	0	
340-420-324 SEWER CAPITAL IMPACT FEE	0	0	0	0	0	0	
340-420-325 METER FEES	8,215	5,884	6,500	2,951	6,500	6,500	
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	
340-420-327 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	
340-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	26,312	13,894	16,000	9,014	20,427	20,340	
<u>430-USE OF MONEY AND PROPERTY</u>							
340-430-331 OPERATING FUND INTEREST	5,234	2,947	3,500	338	400	400	
340-430-333 RENTAL INCOME (LEASES)	35,700	54,675	34,500	36,225	41,400	41,400	
340-430-334 MISCELLANEOUS REVENUE	5,440	1,923	5,000	1,011	2,000	2,000	
340-430-335 REIMBURSEMENTS	0	0	0	201	201	0	
340-430-336 PARTICIPATION FEE	0	4,873	0	0	0	0	
340-430-337 UNREALIZED GAIN/LOSS INVES	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	46,374	64,418	43,000	37,775	44,001	43,800	

40-PUBLIC UTILITIES FUND
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>450-INTERFUND OPERATING TRANSF</u>							
340-450-365 INTERFUND TRANSFER IN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	
340-460-376 BULK WATER SALES	2,214	1,948	1,500	994	1,500	2,000	
340-460-378 SALE OF WATER TREATMENT PL	0	0	0	0	0	0	
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,214	1,948	1,500	994	1,500	2,000	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
340-470-389 CD BOND PROCEEDS	0	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	
TOTAL REVENUES	7,299,213	7,285,792	7,201,810	4,139,057	7,047,678	7,240,640	

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2012-13		FY2013-14		FY2014-15	% Change
	ADOPTED	FY2012-13	ADOPTED	FY2013-14	ADOPTED	Prior
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
WAGES & SALARIES						
111 Regular Full Time	718,861	702,449	750,272	762,899	807,461	7.6%
114 Overtime	99,000	75,789	80,000	79,500	82,700	3.4%
115 Longevity Pay	8,208	8,160	7,632	7,968	8,688	13.8%
118 Insurance Allowance	0	0	0	0	1,200	100.0%
SUB-TOTAL	826,069	786,398	837,904	850,367	900,049	7.4%
PAID BENEFITS						
121 FICA-Social Security	63,359	56,586	65,726	65,267	69,039	5.0%
122 Workers Compensation	15,969	16,242	14,106	14,383	14,562	3.2%
123 State Unemployment Tax	1,881	449	5,841	5,175	1,863	-68.1%
124 TMRS	106,501	101,322	111,890	111,102	115,634	3.3%
126 Health Insurance	119,229	114,085	139,058	133,537	135,414	-2.6%
127 Dental Insurance	5,296	5,121	5,578	5,600	6,160	10.4%
128 Long Term Disability	2,156	2,051	2,251	2,288	2,423	7.6%
SUB-TOTAL	314,391	295,856	344,450	337,352	345,095	0.2%
ALLOWANCES/REIMBURSEMENTS						
131 Uniforms	11,530	10,270	11,215	9,503	9,865	-12.0%
132 Uniforms Rental	4,602	4,326	4,602	4,602	4,602	0.0%
SUB-TOTAL	16,132	14,596	15,817	14,105	14,467	-8.5%
TRAINING/PROFESSIONAL DEV.						
141 Workshop Training	4,550	2,939	4,550	4,558	9,225	102.7%
143 Membership/Dues	1,235	520	1,210	815	1,075	-11.2%
144 Subscriptions & Books	560	413	250	0	0	-100.0%
146 Training-Transportation	760	245	225	225	270	20.0%
147 Training-Lodging	3,920		3,470	2,546	5,550	59.9%
148 Training-Meals	1,425	544	1,255	1,145	2,166	72.6%
SUB-TOTAL	12,450	4,661	10,960	9,289	18,286	66.8%
TOTAL EMPLOYEE SERVICES	1,169,042	1,101,511	1,209,131	1,211,113	1,277,897	5.7%
OFFICE SUPPLIES						
211 General Office Supplies	6,500	5,684	6,500	6,000	6,500	0.0%
213 Photographic Supplies	280	221	280	0	0	-100.0%
214 Computer Supplies	1,540	1,415	1,350	1,850	1,850	37.0%
215 Postage	38,300	29,508	35,725	43,305	40,800	14.2%
SUB-TOTAL	46,620	36,828	43,855	51,155	49,150	12.1%
CONSTRUCTION SUPPLIES						
221 Street Repair Materials	36,000	27,628	36,000	30,000	30,000	-16.7%
223 Building Materials	2,000	934	2,000	2,000	2,000	0.0%
224 Clamps	26,000	18,658	20,000	15,000	15,000	-25.0%
225 Sand & Gravel	30,000	18,575	30,000	25,000	30,000	0.0%
226 Misc. Hardware	55,500	51,701	55,500	50,498	50,500	-9.0%
227 Electrical, Plumbing Supplies	10,220	14,823	10,400	10,400	10,400	0.0%
228 Machine Fabricated Parts	1,300	498	1,300	900	900	-30.8%
SUB-TOTAL	161,020	132,817	155,200	133,798	138,800	-10.6%
PROGRAM/SPECIAL EVENTS						
232 Food/Meals	750	633	750	650	650	-13.3%
SUB-TOTAL	750	633	750	650	650	-13.3%

**UTILITY FUND EXPENDITURES
DETAIL**

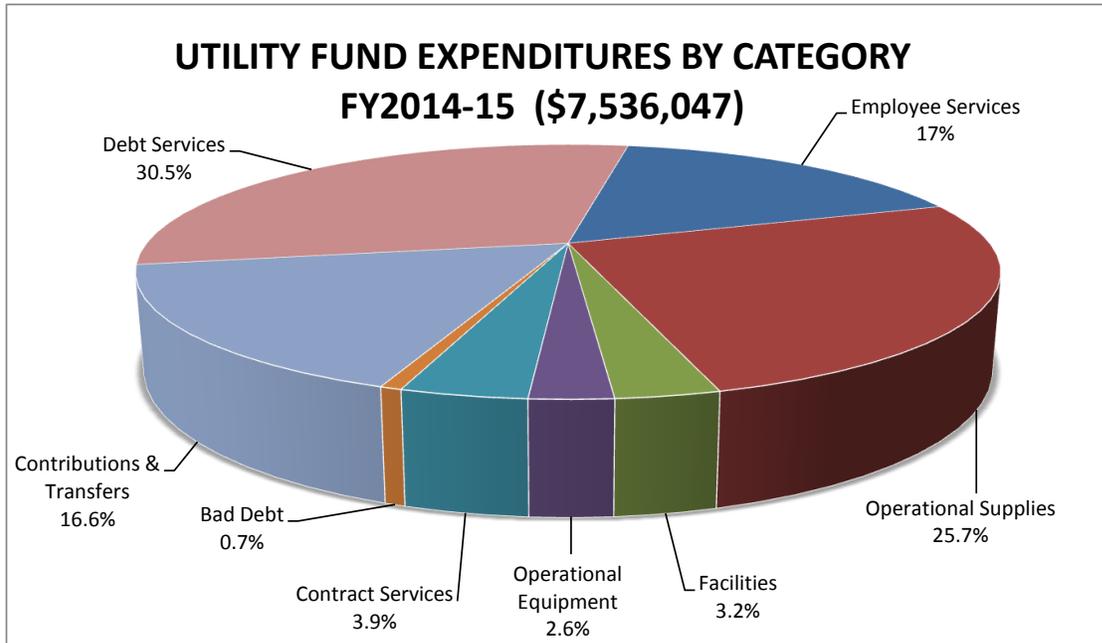
	FY2012-13 ADOPTED BUDGET	FY2012-13 ACTUAL	FY2013-14 ADOPTED BUDGET	FY2013-14 PROJECTED	FY2014-15 ADOPTED BUDGET	% Change Prior Year
SPECIALTY SUPPLIES						
251 Laboratory Supplies	5,848	5,866	5,848	5,848	5,848	0.0%
252 Medical Supplies	1,315	293	815	550	550	-32.5%
253 Chemicals	55,990	35,148	55,730	37,000	45,000	-19.3%
254 Botanical /Landscape	10,500	1,832	5,500	1,630	1,600	-70.9%
256 Minor Tools/Instruments	8,715	6,904	9,213	8,830	9,075	-1.5%
258 Treated Water	1,462,023	1,267,515	1,323,020	1,300,135	1,598,524	20.8%
259 Misc. Supplies	5,380	835	4,500	2,300	1,950	-56.7%
SUB-TOTAL	1,549,771	1,318,393	1,404,626	1,356,293	1,662,547	18.4%
OPERATIONAL EQUIPMENT						
261 Office Furniture	0	316	0	1,010	535	100.0%
262 Communication Equip.	500	64	500	179	200	-60.0%
264 Computer Accessories	0	1,300	0	0	0	0.0%
265 Instruments/Apparatus	4,650	3,247	4,650	1,314	2,000	-57.0%
267 Computers	0	12,939	1,700	7,509	1,200	-29.4%
269 Other Office Equipment	0	3,150	1,000	286	300	-70.0%
273 Fire Hydrants	15,000	13,758	11,250	11,250	19,750	75.6%
274 Water Valves	10,600	10,377	8,200	8,200	8,000	-2.4%
275 Water Meters	65,600	32,602	55,600	55,600	54,215	-2.5%
SUB-TOTAL	96,350	77,753	82,900	85,348	86,200	4.0%
TOTAL OPERATIONAL SUPPLIES	1,854,511	1,566,424	1,687,331	1,627,244	1,937,347	14.8%
UTILITIES						
321 Light & Power	204,751	213,736	218,200	242,200	210,050	-3.7%
322 Natural Gas/Propane	700	852	750	1,250	1,000	33.3%
323 Truck Telephone System	2,050	4,979	2,300	5,620	5,620	144.3%
324 Cell Phones	4,820	4,908	5,880	7,130	7,200	22.4%
325 Pagers	300	200	180	180	180	0.0%
326 Wireless Data Services	456	592	912	1,198	1,152	26.3%
SUB-TOTAL	213,077	225,267	228,222	257,578	225,202	-1.3%
FACILITY REPAIR/IMPROVEMENTS						
342 Electrical Repairs	4,450	3,262	4,450	3,520	4,450	0.0%
343 Heating/Cooling Repairs	1,500	1,498	2,500	4,905	2,500	0.0%
344 Plumbing Repairs	650	227	350	350	350	0.0%
349 Misc. Repairs/Maint.	7,000	6,321	7,000	2,900	7,000	0.0%
SUB-TOTAL	13,600	11,308	14,300	11,675	14,300	0.0%
JANITORIAL SUPPLIES/SVC						
352 Cleaning Supplies	800	639	800	600	600	-25.0%
SUB-TOTAL	800	639	800	600	600	-25.0%
TOTAL FACILITIES OPERATION	227,477	237,214	243,322	269,853	240,102	-1.3%
EQUIPMENT RENTAL						
412 Light Equipment Rental	3,000	3,000	3,000	3,000	3,000	0.0%
414 Motor Vehicle Rental	82,136	83,136	83,310	84,875	86,000	3.2%
415 Trucks, Heavy Equip. Rent	65,154	67,154	65,226	67,226	56,206	-13.8%
416 Light Equip. Rental-Exterior	1,700	1,143	1,700	500	1,000	-41.2%
418 Trucks, Heavy Equip.-Ext.	3,000	1,709	3,000	1,000	2,000	-33.3%
419 Replacement Fund Contrib.	0	188,361	0	0	11,585	0.0%
SUB-TOTAL	154,990	344,503	156,236	156,601	159,791	2.3%
FUEL, OIL, & LUBRICANTS						
421 Fuel, oil, lubricant	0	0	1,000	0	0	-100.0%
SUB-TOTAL	0	0	1,000	0	0	-100.0%

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2012-13		FY2013-14		FY2014-15	% Change
	ADOPTED	FY2012-13	ADOPTED	FY2013-14	ADOPTED	Prior
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
FIXED EQUIPMENT MAINT.						
432 Machine Tools Maint/Repair	5,000	14,375	5,000	5,000	5,000	0.0%
433 Light Equipment Maint/Rep	2,800	2,343	2,800	2,800	2,800	0.0%
437 Pumps, Maintenance/Repair	3,800	24,007	5,800	5,800	5,800	0.0%
438 Electrical Motor Maint/Rep.	4,500	3,950	6,500	6,500	6,500	0.0%
439 Other Equip. Maint/Repair	7,400	8,457	9,400	9,400	9,400	0.0%
SUB-TOTAL	23,500	53,132	29,500	29,500	29,500	0.0%
FUEL, OIL, FILTERS & TIRES						
445 Fuel, Oil & Lubricants	2,000	1,696	2,000	2,000	2,000	0.0%
SUB-TOTAL	2,000	1,696	2,000	2,000	2,000	0.0%
EQUIPMENT OPERATION						
462 Office Equip. Maint/Repair	750	1,095	1,470	970	970	-34.0%
SUB-TOTAL	750	1,095	1,470	970	970	-34.0%
TOTAL EQUIP OPERATIONS/MT.	181,240	400,426	190,206	189,071	192,261	1.1%
CONTRACT SERVICES & FEES						
512 Engineering Services	28,200	28,200	28,200	28,200	28,200	0.0%
514 Medical Services	1,817	33	1,200	500	800	-33.3%
519 Other Professional Svcs.	0	0	0	35,000	20,950	0.0%
522 Insurance and Bonds	26,000	33,991	29,000	29,135	29,135	0.5%
523 Outside Printing	2,900	1,128	2,500	3,426	3,850	54.0%
525 Landfill Fees	32,000	50,659	24,300	29,000	30,000	23.5%
526 Testing/Cert. Permit	78,666	47,857	83,907	83,735	65,805	-21.6%
532 Software Maint./License	38,499	45,179	31,375	31,160	31,302	-0.2%
537 Bank Charges	1,500	1,272	1,500	1,300	1,300	-13.3%
539 Other Contract Services	46,588	72,237	64,608	54,906	55,908	-13.5%
543 Credit Card Fees	13,000	18,779	26,000	24,000	24,000	-7.7%
TOTAL CONTRACT SVCS & FEES	269,170	299,335	292,590	320,362	291,250	-0.5%
BAD DEBT						
601 Depreciation	0	1,166,531	0	0	0	0.0%
651 Bad Debt Expense	30,000	59,284	30,000	50,000	50,000	66.7%
TOTAL BAD DEBT	30,000	1,225,815	30,000	50,000	50,000	66.7%
CAPITAL OUTLAY						
725 Other Equipment	17,053	4,335	0	0	0	0.0%
TOTAL CAPITAL OUTLAY	17,053	4,335	0	0	0	0.0%
CONTRIBUTIONS/TRANSFERS						
815 Transfer to General Fund	850,000	850,000	1,250,000	1,250,000	1,250,000	0.0%
SUB-TOTAL	850,000	850,000	1,250,000	1,250,000	1,250,000	0.0%
CONTINGENCY RESERVES/CLAIMS						
831 Contingency Reserves	390,916	0	0	0	0	0.0%
SUB-TOTAL	390,916	0	0	0	0	0.0%
TOTAL CONTRIB./CONTINGENCY	1,240,916	850,000	1,250,000	1,250,000	1,250,000	0.0%

**UTILITY FUND EXPENDITURES
DETAIL**

	FY2012-13		FY2013-14		FY2014-15	% Change
	ADOPTED	FY2012-13	ADOPTED	FY2013-14	ADOPTED	Prior
	BUDGET	ACTUAL	BUDGET	PROJECTED	BUDGET	Year
LONG-TERM DEBT/CAPITAL LEASE						
921 Transfer to I &S Principal	1,154,406	0	1,200,890	1,200,890	1,244,132	3.6%
922 Transfer to I &S Interest	1,172,685	1,134,371	1,098,340	1,098,340	1,053,058	-4.1%
TOTAL DEBT SERVICE	2,327,091	1,134,371	2,299,230	2,299,230	2,297,190	-0.1%
GRAND TOTALS	7,316,500	6,819,431	7,201,810	7,216,873	7,536,047	4.6%



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

340-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

340-701-111 REGULAR FULL TIME	178,704	176,631	193,318	137,443	193,318	202,356	
340-701-114 OVERTIME	1,015	886	2,700	2,581	2,700	2,700	
340-701-115 LONGEVITY PAY	1,200	1,344	1,392	1,728	1,728	2,016	
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
340-701-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	180,919	178,862	197,410	141,752	197,746	207,072	

PAID BENEFITS

340-701-121 FICA SOCIAL SECURITY	13,120	12,586	15,261	10,489	15,042	15,887	
340-701-122 WORKERS COMPENSATION	2,026	2,118	1,854	1,472	1,847	1,828	
340-701-123 STATE UNEMPLOYMENT TAXE	1,607	224	1,593	1,125	1,242	486	
340-701-124 RETIREMENT TMRS	23,302	22,762	25,971	18,557	25,599	26,604	
340-701-126 HEALTH INSURANCE	24,795	29,096	36,189	29,433	35,223	35,325	
340-701-127 DENTAL INSURANCE	1,195	1,375	1,521	1,235	1,479	1,608	
340-701-128 LONG TERM DISABILITY	465	515	590	483	580	607	
TOTAL PAID BENEFITS	66,511	68,675	82,979	62,814	81,012	82,345	

ALLOWANCES/REIMBURSEMENTS

340-701-131 UNIFORMS(BUY)	2,143	759	1,275	560	1,275	1,590	
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	2,143	759	1,275	560	1,275	1,590	

TRAINING/PROFESSIONAL DEVELOPM

340-701-141 WORKSHOP TRAINING	535	849	1,250	1,133	1,133	2,925	
340-701-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
340-701-143 MEMBERSHIPS AND DUES	0	163	170	0	100	100	
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	
340-701-145 TUITION	0	0	0	0	0	0	
340-701-146 TRAINING-TRANSPORTATION	0	26	225	142	225	270	
340-701-147 TRAINING LODGING	0	0	720	597	597	1,050	
340-701-148 TRAINING- MEALS	33	49	100	33	55	276	
TOTAL TRAINING/PROFESSIONAL DE	568	1,087	2,465	1,905	2,110	4,621	

TOTAL 100-EMPLOYEE SERVICES 250,141 249,382 284,129 207,032 282,143 295,628

200-OPERATIONAL SUPPLIES

PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT
DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OFFICE SUPPLIES</u>							
340-701-211 GENERAL OFFICE SUPPLIES	2,168	2,166	3,597	3,321	3,500	3,500	
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	
340-701-214 COMPUTER SUPPLIES	608	1,164	1,765	1,160	1,500	1,500	
340-701-215 POSTAGE	31,357	29,478	33,000	27,634	40,580	38,800	
340-701-217 OFFICE SECURITY	3,481	0	0	0	0	0	
TOTAL OFFICE SUPPLIES	37,614	32,808	38,362	32,115	45,580	43,800	
<u>CONSTRUCTION SUPPLIES</u>							
340-701-226 MISC HARDWARE	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
340-701-232 FOOD/MEALS	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	
340-701-256 MINOR TOOLS	82	213	500	487	487	670	
340-701-258 TREATED WATER	0	0	0	0	0	0	
340-701-259 MISC. SUPPLIES	4,612	436	2,300	1,269	2,300	1,950	
TOTAL SPECIALTY SUPPLIES	4,693	649	2,800	1,756	2,787	2,620	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-701-261 OFFICE FURNITURE	0	316	1,064	1,010	1,010	535	
340-701-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
340-701-267 COMPUTERS	0	2,050	3,438	3,438	3,438	1,200	
340-701-269 OTHER OFFICE EQUIPMENT	0	3,150	300	286	286	300	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	5,516	4,802	4,734	4,734	2,035	
TOTAL 200-OPERATIONAL SUPPLIES	42,307	38,973	45,964	38,605	53,101	48,455	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-701-321 LIGHT & POWER	1,399	1,445	2,200	1,614	2,200	2,050	
340-701-322 NATURAL GAS, PROPANE	176	0	0	0	0	0	
340-701-323 TRUNK TELEPHONE	737	1,188	1,100	1,535	1,630	1,630	
340-701-324 CELL PHONES	1,277	1,200	1,290	1,350	1,800	2,000	
340-701-325 PAGERS	0	0	0	0	0	0	
340-701-326 WIRELESS DATA SERVICES	0	0	286	221	286	240	
TOTAL UTILITIES	3,590	3,834	4,866	4,720	5,916	5,920	

340-PUBLIC UTILITIES FUND

701-UTILITIES ADMINISTRAT

DEPARTMENT EXPENSES

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

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

JANITORIAL SUPPLIES/SERVICES

340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	

TOTAL 300-FACILITIES OPERATION 3,590 3,834 4,866 4,720 5,916 5,920

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
340-701-414 MOTOR VEHICLE RENTAL	8,500	13,568	13,655	10,242	14,315	14,000	
340-701-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	5,214	
TOTAL EQUIPMENT RENTAL	8,500	13,568	13,655	10,242	14,315	19,214	

FUEL, OIL & LUBRICANTS

340-701-421 FUEL, OIL, AND LUBRICAN	0	0	0	0	0	0	
340-701-423 TIRES,BATTERIES,FILTER	0	0	0	0	0	0	
340-701-425 BRAKE AND SUSPENSION SY	0	0	0	0	0	0	
340-701-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	

FIXED EQUIPMENT MAINTENAN

340-701-431 OFFICE EQUIPMENT MAINT&	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	

OFFICE EQUIPMENT

340-701-462 OFFICE EQUIPMENT MAINT/	562	775	720	536	720	720	
TOTAL OFFICE EQUIPMENT	562	775	720	536	720	720	

TOTAL 400-EQUIPMENT OPERATIONS 9,062 14,343 14,375 10,778 15,035 19,934

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	

FEES FOR SERVICES

340-701-523 OUTSIDE PRINTING	0	0	926	926	926	1,350	
340-701-526 TESTING CERTIFICATION	111	172	172	0	0	257	
340-701-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	111	172	1,098	926	926	1,607	

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

340-PUBLIC UTILITIES FUND
 701-UTILITIES ADMINISTRAT
 DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>CONTRACT SERVICES</u>							
340-701-532 SOFTWARE MAINT/LICENSE	25,379	37,245	27,189	29,115	31,160	31,302	
340-701-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
340-701-537 BANK FEES	0	0	0	0	0	0	
340-701-539 OTHER CONTRACT SERVICES	28,398	28,357	25,920	16,093	23,920	25,920	
TOTAL CONTRACT SERVICES	53,777	65,602	53,109	45,208	55,080	57,222	
TOTAL 500-CONTRACT SERVICES AN	53,888	65,774	54,207	46,133	56,006	58,829	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-701-601 DEPRECIATION FIXED ASSE	1,131,417	1,166,531	0	0	0	0	
TOTAL DEPRECIATION	1,131,417	1,166,531	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	1,131,417	1,166,531	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	
340-701-725 OTHER EQUIPMENT	0	4,335	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	4,335	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	4,335	0	0	0	0	
TOTAL 701-UTILITIES ADMINISTRAT	1,490,405	1,543,172	403,541	307,268	412,201	428,766	

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

340-706-111 REGULAR FULL TIME	65,950	67,980	90,022	53,187	67,792	103,873	
340-706-114 OVERTIME	16,827	16,723	12,000	12,252	16,800	20,000	
340-706-115 LONGEVITY PAY	480	1,536	672	672	672	480	
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
340-706-118 INSURANCE ALLOWANCE	0	0	0	92	0	1,200	
TOTAL WAGES & SALARIES	83,257	86,139	102,694	66,203	105,264	125,553	

PAID BENEFITS

340-706-121 FICA SOCIAL SECURITY	6,254	6,531	7,897	5,209	7,706	9,629	
340-706-122 WORKERS COMPENSATION	1,351	1,591	1,756	1,040	1,713	1,954	
340-706-123 STATE UNEMPLOYMENT TAXE	522	23	797	619	828	243	
340-706-124 RETIREMENT- TMRS	10,641	11,129	13,409	8,664	13,118	16,130	
340-706-126 HEALTH INSURANCE	9,406	13,642	21,432	14,355	13,984	17,663	
340-706-127 DENTAL INSURANCE	463	486	655	453	592	799	
340-706-128 LONG TERM DISABILITY	177	195	270	184	263	312	
TOTAL PAID BENEFITS	28,814	33,595	46,216	30,524	38,204	46,730	

ALLOWANCES/REIMBURSEMENTS

340-706-131 UNIFORMS (BUY)	1,163	1,133	1,200	1,228	1,228	1,275	
340-706-132 UNIFORM RENTAL	550	647	1,248	667	1,248	1,248	
340-706-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	1,713	1,780	2,448	1,895	2,476	2,523	

TRAINING/PROFESSIONAL DEVELOPM

340-706-141 WORKSHOP TRAINING	570	425	1,200	785	1,200	2,100	
340-706-143 MEMBERSHIP AND DUES	1,050	130	130	65	130	195	
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	
340-706-145 TUITION	0	0	0	0	0	0	
340-706-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	
340-706-147 TRAINING- LODGING	101	0	1,000	472	1,000	1,500	
340-706-148 TRAINING- MEALS	90	105	420	191	420	630	
TOTAL TRAINING/PROFESSIONAL DE	1,811	660	2,750	1,513	2,750	4,425	

TOTAL 100-EMPLOYEE SERVICES 115,595 122,173 154,108 100,135 148,594 179,231

200-OPERATIONAL SUPPLIES

0-PUBLIC UTILITIES FUND
706-WASTEWATER TREATMENT
DEPARTMENT EXPENSES

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

OFFICE SUPPLIES

340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0

CONSTRUCTION SUPPLIES

340-706-226 MISC. HARDWARE	280	360	500	498	498	500	
340-706-227 ELECTRICAL, PLUMBING SV	463	14,482	10,000	8,993	10,000	10,000	
340-706-228 MACHINE FABRICATED PART	177	157	800	160	400	400	
TOTAL CONSTRUCTION SUPPLIES	919	14,999	11,300	9,652	10,898	10,900	

PROGRAM/SPECIAL EVENTS

340-706-232 FOOD/MEALS	0	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	

SPECIALTY SUPPLIES

340-706-251 LABORATORY SUPPLIES	3,568	5,568	5,848	5,071	5,848	5,848	
340-706-252 MEDICAL SUPPLIES	130	80	200	127	200	200	
340-706-253 CHEMICALS	14,285	6,647	19,553	7,312	12,000	20,000	
340-706-254 BOTANICAL/LANDSCAPE	0	168	500	95	95	100	
340-706-256 MINOR TOOLS/INSTRUMENTS	656	644	710	236	340	400	
TOTAL SPECIALTY SUPPLIES	18,639	13,107	26,811	12,841	18,483	26,548	

OPERATIONAL EQUIPMENT(ADMIN)

340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	
340-706-267 COMPUTERS	0	0	630	625	625	0	
TOTAL OPERATIONAL EQUIPMENT(AD)	0	0	630	625	625	0	

OPERATIONAL EQUIPMENT(FIELD)

340-706-271 GROUNDS KEEPING EQUIPME	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(FI)	0	0	0	0	0	0	

TOTAL 200-OPERATIONAL SUPPLIES 19,558 28,106 38,741 23,117 30,006 37,448

300-FACILITIES OPERATIONS/MAIN

UTILITIES

340-706-321 LIGHT & POWER	180,600	175,267	181,000	155,710	188,000	165,000	
340-706-323 TRUNK TELEPHONE SYSTEM	992	1,206	1,200	848	1,200	1,200	
340-706-324 CELL PHONES	432	360	600	580	830	1,200	
340-706-325 PAGERS	0	0	0	0	0	0	
TOTAL UTILITIES	182,024	176,833	182,800	157,139	190,030	167,400	

340-PUBLIC UTILITIES FUND
 706-WASTEWATER TREATMENT
 DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-706-342 ELECTRICAL REPAIRS	803	1,271	2,450	670	1,520	2,450	
340-706-343 HEATING/COOLING REPAIRS	494	1,298	6,100	4,075	4,705	2,000	
340-706-344 PLUMBING REPAIRS	16	227	350	168	350	350	
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	
340-706-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	
340-706-349 MISC. REPAIRS/MAINT	5,971	5,735	1,900	434	1,900	6,000	
TOTAL FACILITY REPAIR/IMPROVEM	7,283	8,532	10,800	5,348	8,475	10,800	
TOTAL 300-FACILITIES OPERATION	189,307	185,365	193,600	162,486	198,505	178,200	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
340-706-412 LIGHT EQUIPMENT RENTAL	1,800	1,000	1,000	747	1,000	1,000	
340-706-414 MOTOR VEHICLE RENTAL	4,300	9,568	9,655	7,236	10,305	10,000	
340-706-415 TRUCKS,HEAVY EQUIPMENT	3,800	3,000	3,000	2,250	3,000	3,000	
340-706-416 LIGHT EQUIP RENTAL-EXTE	0	0	0	0	0	0	
340-706-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	9,900	13,568	13,655	10,233	14,305	14,000	
<u>FUEL, OIL & LUBRICANTS</u>							
340-706-421 FUEL, OIL AND LUBRICANT	0	0	1,000	0	0	0	
340-706-423 TIRES,BATTERIES,FILTERS	0	0	0	0	0	0	
340-706-425 BRAKE AND SUSPENSION SY	0	0	0	0	0	0	
340-706-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
340-706-428 TRANSMISSION AND MOTOR	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	1,000	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>							
340-706-431 OFFICE EQUIPMENT MAINT&	0	0	0	0	0	0	
340-706-432 MACHINE TOOLS MAINT/REP	3,352	14,322	4,000	2,539	4,000	4,000	
340-706-433 LIGHT EQUIPMENT MAINT &	0	0	0	0	0	0	
340-706-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	
340-706-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	
340-706-437 PUMPS, MAINTENANCE/REPA	5,509	23,646	3,000	274	3,000	3,000	
340-706-438 ELECTRIC MOTOR MAINT/RE	2,905	2,717	4,000	2,970	4,000	4,000	
340-706-439 OTHER EQUIPMENT MAINT/R	9,286	5,613	6,000	2,500	6,000	6,000	
TOTAL FIXED EQUIPMENT MAINTENA	21,052	46,298	17,000	8,283	17,000	17,000	

-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)(----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
340-706-445 FUEL,OIL & LUBRICANTS	1,472	1,696	2,000	1,083	2,000	2,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	1,472	1,696	2,000	1,083	2,000	2,000	
<u>OFFICE EQUIPMENT</u>							
340-706-462 OFFICE EQUIPMENT MAINT/	0	320	500	0	0	0	
TOTAL OFFICE EQUIPMENT	0	320	500	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	32,424	61,881	34,155	19,599	33,305	33,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-706-514 MEDICAL SERVICES	0	0	400	0	400	400	
340-706-519 PROFESSIONAL SERVICES	0	0	55,950	19,673	35,000	20,950	
TOTAL PROFESSIONAL SERVICES	0	0	56,350	19,673	35,400	21,350	
<u>FEES FOR SERVICES</u>							
340-706-525 LANDFILL FEES	31,279	28,985	24,300	26,894	29,000	30,000	
340-706-526 TESTING/CERT. PERMITS	36,371	47,685	45,480	41,832	45,480	46,460	
340-706-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	67,650	76,670	69,780	68,726	74,480	76,460	
<u>CONTRACT SERVICES</u>							
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	
340-706-539 OTHER CONTRACT SERVICES	8,904	549	3,600	507	800	2,000	
TOTAL CONTRACT SERVICES	8,904	549	3,600	507	800	2,000	
TOTAL 500-CONTRACT SERVICES AN	76,554	77,219	129,730	88,906	110,680	99,810	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-706-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							

340-PUBLIC UTILITIES FUND

706-WASTEWATER TREATMENT
 DEPARTMENT EXPENSES

	2013-2014				2014-2015		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	_____
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	_____
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	_____
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	_____
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	_____
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	_____
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	_____
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	_____
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	_____
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	_____
TOTAL 706-WASTEWATER TREATMENT	433,438	474,744	550,334	393,846	521,190	527,689	=====

340-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

340-708-111 REGULAR FULL TIME	458,398	457,937	486,773	342,091	451,789	501,238	
340-708-114 OVERTIME	67,691	58,180	60,000	39,258	60,000	60,000	
340-708-115 LONGEVITY PAY	5,856	5,280	5,568	5,568	5,568	6,192	
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	
340-708-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	
TOTAL WAGES & SALARIES	531,944	521,398	552,341	386,917	547,357	567,424	

PAID BENEFITS

340-708-121 FICA SOCIAL SECURITY	39,036	37,469	44,355	28,115	42,519	43,523	
340-708-122 WORKERS COMPENSATION	11,912	12,533	10,942	8,687	10,823	10,780	
340-708-123 STATE UNEMPLOYMENT TAXE	3,847	202	3,717	2,628	3,105	1,134	
340-708-124 RETIREMENT- TMRs	68,664	67,431	75,517	50,637	72,385	72,900	
340-708-126 HEALTH INSURANCE	67,767	71,347	84,940	69,089	84,330	82,426	
340-708-127 DENTAL INSURANCE	3,104	3,259	3,550	2,884	3,529	3,753	
340-708-128 LONG TERM DISABILITY	1,237	1,341	1,460	1,190	1,445	1,504	
TOTAL PAID BENEFITS	195,568	193,582	224,401	163,231	218,136	216,020	

ALLOWANCES/REIMBURSEMENTS

340-708-131 UNIFORMS (BUY)	8,695	8,378	8,740	5,448	7,000	7,000	
340-708-132 UNIFORM RENTAL	3,712	3,679	3,354	3,294	3,354	3,354	
340-708-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	
TOTAL ALLOWANCES/REIMBURSEMENT	12,407	12,058	12,094	8,741	10,354	10,354	

TRAINING/PROFESSIONAL DEVELOPM

340-708-141 WORKSHOP TRAINING	1,665	1,665	2,100	2,225	2,225	4,200	
340-708-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
340-708-143 MEMBERSHIPS AND DUES	0	390	910	455	585	780	
340-708-144 SUBSCRIPTION AND BOOKS	0	250	250	0	0	0	
340-708-145 TUITION	0	0	0	0	0	0	
340-708-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	
340-708-147 TRAINING- LODGING	654	219	1,750	949	949	3,000	
340-708-148 TRAINING- MEALS	643	390	735	670	670	1,260	
TOTAL TRAINING/PROFESSIONAL DE	2,962	2,914	5,745	4,299	4,429	9,240	

TOTAL 100-EMPLOYEE SERVICES 742,881 729,952 794,661 563,187 780,276 803,038

200-OPERATIONAL SUPPLIES

PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/

DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>OFFICE SUPPLIES</u>							
340-708-211 GENERAL OFFICE SUPPLIES	2,016	3,518	4,000	1,591	2,500	3,000	
340-708-213 PHOTOGRAPHIC SUPPLIES	0	221	250	0	0	0	
340-708-214 COMPUTER SUPPLIES	295	251	350	231	350	350	
340-708-215 POSTAGE	2,668	30	2,725	27	2,725	2,000	
TOTAL OFFICE SUPPLIES	4,979	4,019	7,355	1,849	5,575	5,350	
<u>CONSTRUCTION SUPPLIES</u>							
340-708-221 STREET REPAIR MATERIALS	13,355	27,628	30,000	29,623	30,000	30,000	
340-708-222 STRIPING AND STREET SIG	0	0	0	0	0	0	
340-708-223 BUILDING MATERIALS	1,381	934	2,000	1,632	2,000	2,000	
340-708-224 CLAMPS	18,147	18,658	20,000	8,625	15,000	15,000	
340-708-225 SAND AND GRAVEL	24,561	18,575	30,000	23,982	25,000	30,000	
340-708-226 MISC. HARDWARE	49,422	51,341	50,000	42,186	50,000	50,000	
340-708-227 ELECTRICAL, PLUMBING SU	291	341	400	185	400	400	
340-708-228 MACHINE FABRICATED PART	178	341	500	97	500	500	
TOTAL CONSTRUCTION SUPPLIES	107,335	117,817	132,900	106,331	122,900	127,900	
<u>PROGRAM/SPECIAL EVENTS</u>							
340-708-232 FOOD/MEALS	465	633	750	295	650	650	
340-708-236 MISC OCCASSIONS	300	0	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	765	633	750	295	650	650	
<u>SPECIALTY SUPPLIES</u>							
340-708-252 MEDICAL SUPPLIES	400	298	615	164	350	350	
340-708-253 CHEMICALS	31,307	28,501	31,290	18,287	25,000	25,000	
340-708-254 BOTANICAL LANDSCAPE	769	1,664	3,498	535	1,535	1,500	
340-708-256 MINOR TOOLS/INSTRUMENTS	4,476	6,260	8,003	7,806	8,003	8,005	
340-708-259 MISCELLANEOUS SUPPLIES	0	399	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	36,952	37,121	43,406	26,792	34,888	34,855	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	
340-708-262 COMMUNICATION EQUIPMENT	149	64	500	179	179	200	
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	
340-708-265 INSTRUMENTS/APPARATUS	4,787	3,247	3,390	1,314	1,314	2,000	
340-708-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	
340-708-267 COMPUTERS	0	1,439	3,462	3,446	3,446	0	
TOTAL OPERATIONAL EQUIPMENT(AD	4,936	4,750	7,352	4,939	4,939	2,200	

0-PUBLIC UTILITIES FUND

700-UTILITY DISTRIBUTION/
 DEPARTMENT EXPENSES

	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
340-708-273 FIRE HYDRANTS	10,414	13,758	11,250	10,095	11,250	19,750	
340-708-274 WATER VALVES	6,534	10,377	8,200	7,007	8,200	8,000	
340-708-275 WATER METERS	48,116	32,602	50,600	44,024	55,600	54,215	
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(FI	65,064	56,737	70,050	61,127	75,050	81,965	
TOTAL 200-OPERATIONAL SUPPLIES	220,031	221,077	261,813	201,333	244,002	252,920	

300-FACILITIES OPERATIONS/MAIN

UTILITIES

340-708-321 LIGHT & POWER	39,195	37,024	35,000	31,276	52,000	43,000	
340-708-322 NATURAL GAS, PROPANE	403	852	750	979	1,250	1,000	
340-708-323 TRUNK TELEPHONE SYSTEM	2,153	2,585	0	2,082	2,790	2,790	
340-708-324 CELL PHONES	3,721	3,348	4,000	3,401	4,500	4,000	
340-708-325 PAGERS	170	200	180	151	180	180	
340-708-326 WIRELESS DATA SERVICES	0	592	912	684	912	912	
TOTAL UTILITIES	45,640	44,600	40,842	38,573	61,632	51,882	

FACILITY REPAIR/IMPROVEMENTS

340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	
340-708-342 ELECTRICAL REPAIRS	2,200	1,991	2,000	1,893	2,000	2,000	
340-708-343 HEATING/COOLING REPAIRS	168	200	500	0	200	500	
340-708-344 PLUMBING REPAIRS	0	0	0	0	0	0	
340-708-345 WATER FACILITIES	0	0	0	0	0	0	
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	
340-708-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	
340-708-349 MISC. REPAIRS/MAINT	969	586	1,000	495	1,000	1,000	
TOTAL FACILITY REPAIR/IMPROVEM	3,338	2,777	3,500	2,388	3,200	3,500	

JANITORIAL SUPPLIES/SERVICES

340-708-352 CLEANING SUPPLIES	0	639	800	217	600	600	
TOTAL JANITORIAL SUPPLIES/SERV	0	639	800	217	600	600	
TOTAL 300-FACILITIES OPERATION	48,979	48,016	45,142	41,178	65,432	55,982	

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	
340-708-412 LIGHT EQUIPMENT RENTAL	0	2,000	2,000	1,494	2,000	2,000	
340-708-414 MOTOR VEHICLE RENTAL	59,370	60,000	60,000	45,000	60,255	62,000	
340-708-415 TRUCKS, HEAVY EQUIPMENT	61,606	64,154	62,226	46,611	64,226	53,206	

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

340-PUBLIC UTILITIES FUND

708-UTILITY DISTRIBUTION/
DEPARTMENT EXPENSES

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

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

340-708-416 LIGHT EQUIP RENTAL-EXTE	1,227	1,143	1,700	222	500	1,000	
340-708-418 TRUCKS,HEAVY EQUIP RENT	1,226	1,709	3,000	0	1,000	2,000	
340-708-419 REPLACEMENT FUND CONTRI	0	188,361	0	0	0	6,371	
TOTAL EQUIPMENT RENTAL	123,428	317,367	128,926	93,327	127,981	126,577	

FUEL, OIL & LUBRICANTS

340-708-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	
340-708-423 TIRES,BATTERIES,FILTERS	0	0	0	0	0	0	
340-708-425 BRAKE AND SUSPENSION SY	0	0	0	0	0	0	
340-708-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	
340-708-428 TRANSMISSION & MOTOR PA	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	

FIXED EQUIPMENT MAINTENAN

340-708-432 MACHINE TOOLS MAINT/REP	841	53	1,000	0	1,000	1,000	
340-708-433 LIGHT EQUIPMENT MAINT&R	0	2,343	2,800	1,438	2,800	2,800	
340-708-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	
340-708-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	
340-708-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	
340-708-437 PUMPS, MAINTENANCE REPA	772	361	2,800	2,658	2,800	2,800	
340-708-438 ELECTRIC MOTOR REPAIR	912	1,233	2,500	1,805	2,500	2,500	
340-708-439 OTHER EQUIPMENT MAINT/R	3,434	2,844	3,400	3,151	3,400	3,400	
TOTAL FIXED EQUIPMENT MAINTENA	5,959	6,834	12,500	9,052	12,500	12,500	

OFFICE EQUIPMENT

340-708-462 OTHER EQUIP. MAINT/REPA	183	0	250	0	250	250	
TOTAL OFFICE EQUIPMENT	183	0	250	0	250	250	

TOTAL 400-EQUIPMENT OPERATIONS 129,570 324,201 141,676 102,379 140,731 139,327

500-CONTRACT SERVICES AND FEESPROFESSIONAL SERVICES

340-708-512 ENGINEERING SERVICES	32,900	28,200	34,200	16,450	28,200	28,200	
340-708-514 MEDICAL SERVICES	0	33	800	46	100	400	
TOTAL PROFESSIONAL SERVICES	32,900	28,233	35,000	16,496	28,300	28,600	

FEES FOR SERVICES

340-708-523 OUTSIDE PRINTING	953	1,128	2,500	439	2,500	2,500	
340-708-526 TESTING/CERT. PERMITS	17,174	21,674	38,255	20,165	38,255	19,088	
TOTAL FEES FOR SERVICES	18,126	22,802	40,755	20,604	40,755	21,588	

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

340-PUBLIC UTILITIES FUND
 708-UTILITY DISTRIBUTION/
 DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>CONTRACT SERVICES</u>							
340-708-532 SOFTWARE MAINT/LICENSE	0	65	0	0	0	0	
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	
340-708-539 OTHER CONTRACT SERVICES	20,827	27,030	19,088	13,468	19,088	27,988	
TOTAL CONTRACT SERVICES	20,827	27,095	19,088	13,468	19,088	27,988	
TOTAL 500-CONTRACT SERVICES AN	71,854	78,130	94,843	50,568	88,143	78,176	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-708-601 DEPRECIATION- FIXED ASS	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	
340-708-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
<u>INFRASTRUCTURE HARDWARE</u>							
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	
340-708-735 WATER METERS	0	0	0	0	0	0	
340-708-736 VALVES, CLAMPS, DRESSER	0	0	0	0	0	0	
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL 708-UTILITY DISTRIBUTION/	1,213,314	1,401,375	1,338,135	958,645	1,318,584	1,329,443	

PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>							
<u>PAID BENEFITS</u>							
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	
340-709-127 VACATION EXPENSE(USE IN	0	0	0	0	0	0	
TOTAL PAID BENEFITS	0	0	0	0	0	0	
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	
340-709-227 AMORT. DEFERRED REFUNDI	0	0	0	0	0	0	
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
340-709-258 TREATED WATER	1,608,472	1,267,515	1,274,070	954,756	1,300,135	1,598,524	
TOTAL SPECIALTY SUPPLIES	1,608,472	1,267,515	1,274,070	954,756	1,300,135	1,598,524	
<u>OPERATIONAL EQUIPMENT(ADMIN)</u>							
340-709-264 COMPUTER ACCESSORIES	0	1,300	0	0	0	0	
340-709-267 COMPUTERS	0	9,450	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT(AD	0	10,750	0	0	0	0	
TOTAL 200-OPERATIONAL SUPPLIES	1,608,472	1,278,265	1,274,070	954,756	1,300,135	1,598,524	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-709-321 LIGHT & POWER	0	0	0	0	0	0	
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	
TOTAL UTILITIES	0	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	
<u>500-CONTRACT SERVICES AND FEES</u>							

50-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>PROFESSIONAL SERVICES</u>							
340-709-511 LEGAL SERVICES	0	0	0	0	0	0	
340-709-512 ENGINEERING SERVICES	1,500	0	0	0	0	0	
340-709-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	1,500	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	
340-709-522 INSURANCE AND BONDS	24,515	33,991	29,000	21,720	29,135	29,135	
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	
340-709-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	24,515	33,991	29,000	21,720	29,135	29,135	
<u>CONTRACT SERVICES</u>							
340-709-532 SOFTWARE MAINT/LICENSE	0	7,869	0	0	0	0	
340-709-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	
340-709-537 BANK FINANCE CHARGES	1,084	1,272	1,500	887	1,300	1,300	
340-709-539 OTHER CONTRACT SERVICES	35,829	16,301	0	11,098	11,098	0	
TOTAL CONTRACT SERVICES	36,912	25,442	1,500	11,985	12,398	1,300	
<u>ANNUAL MAINTENANCE FEES</u>							
340-709-543 CREDIT CARD FEES	13,760	18,779	26,000	16,708	24,000	24,000	
TOTAL ANNUAL MAINTENANCE FEES	13,760	18,779	26,000	16,708	24,000	24,000	
TOTAL 500-CONTRACT SERVICES AN	76,688	78,212	56,500	50,414	65,533	54,435	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-709-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
<u>BAD DEBT</u>							
340-709-651 BAD DEBT	24,641	59,284	30,000	37,604	50,000	50,000	
TOTAL BAD DEBT	24,641	59,284	30,000	37,604	50,000	50,000	
TOTAL 600-DEPRECIATION/BAD DEB	24,641	59,284	30,000	37,604	50,000	50,000	
<u>700-CAPITAL OUTLAY</u>							

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

340-PUBLIC UTILITIES FUND

709-UTILITIES NON-DEPARTM
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)		(----- 2014-2015 -----)				
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
340-709-815 INTERFUND TRANSFERS OUT	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
TOTAL CONTRIBUTIONS/TRANSFERS	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
<u>INTERFUND CHARGES</u>							
340-709-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	850,000	850,000	1,250,000	0	1,250,000	1,250,000	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
340-709-912 INTEREST (SHORT TERM)	0	0	0	0	0	0	
340-709-913 CAPITAL LEASE SHORT TER	0	0	0	0	0	0	
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
340-709-921 TRANSFER TO I&S PRINCIP	0	0	1,200,890	900,668	1,200,890	1,244,132	
340-709-922 TRANSFER TO I&S INTERES	1,171,402	1,134,371	1,098,340	823,755	1,098,340	1,053,058	
340-709-925 WTTB	0	0	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	1,171,402	1,134,371	2,299,230	1,724,423	2,299,230	2,297,190	
TOTAL 900-DEBT SERVICE	1,171,402	1,134,371	2,299,230	1,724,423	2,299,230	2,297,190	
TOTAL 709-UTILITIES NON-DEPARTM	3,731,203	3,400,132	4,909,800	2,767,197	4,964,898	5,250,149	
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TOTAL EXPENDITURES	6,868,361	6,819,423	7,201,810	4,426,957	7,216,873	7,536,047	
*** TOTAL PROFIT / (LOSS) ***	430,852	466,369	0	(287,900)	(169,195)	(295,407)	

345-UTILITY IMPACT FEE FUND
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		ADMIN. RECOMMENDED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>340-CHARGES FOR SERVICES</u>							
345-340-323 WATER CAP. IMPACT FEE	64,450	30,387	15,000	12,061	15,000	15,000	
345-340-324 SEWER CAP. IMPACT FEE	31,903	15,050	6,000	3,672	6,000	6,000	
TOTAL 340-CHARGES FOR SERVICES	<u>96,354</u>	<u>45,436</u>	<u>21,000</u>	<u>15,733</u>	<u>21,000</u>	<u>21,000</u>	
TOTAL REVENUES	<u>96,354</u>	<u>45,436</u>	<u>21,000</u>	<u>15,733</u>	<u>21,000</u>	<u>21,000</u>	

345-UTILITY IMPACT FEE FUND
 592-NON-DEPARTMENTAL
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
345-592-512 ENGINEERING	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>CONTRACT SERVICES</u>							
345-592-539 OTHER CONTRACT SERVICES	13,174	0	0	0	0	0	
TOTAL CONTRACT SERVICES	13,174	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	13,174	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
345-592-746 CONSTRUCTION IMPROVE-GR	0	108,880	0	104,189	104,189	0	
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	108,880	0	104,189	104,189	0	
TOTAL 700-CAPITAL OUTLAY	0	108,880	0	104,189	104,189	0	
TOTAL 592-NON-DEPARTMENTAL	13,174	108,880	0	104,189	104,189	0	
=====							
TOTAL EXPENDITURES	13,174	108,880	0	104,189	104,189	0	
=====							
*** TOTAL PROFIT / (LOSS) ***	83,180	(63,444)	21,000	(88,456)	(83,189)	21,000	
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PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

350-AIRPORT FUND
REVENUES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
350-330-229 OTHER STATE GRANTS/REIMBUR	0	2,856	0	0	11,850	38,150	_____
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	_____
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	_____
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	2,856	0	0	11,850	38,150	_____
<u>340-CHARGES FOR SERVICES</u>							
350-340-281 T-HANGER RENT	152,447	157,150	157,360	115,311	157,360	157,360	_____
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	_____
350-340-283 GROUND LEASES	2,602	1,042	2,602	4,162	4,162	2,602	_____
350-340-284 SALE OF AV GAS	177,388	212,587	190,450	152,782	190,450	218,000	_____
350-340-285 SALE OF JET A FUEL	93,949	125,370	121,420	72,999	121,420	124,800	_____
350-340-374 LATE PAYMENT FEES	474	343	355	560	600	600	_____
TOTAL 340-CHARGES FOR SERVICES	426,859	496,491	472,187	345,814	473,992	503,362	_____
<u>420-ASSESSMENTS</u>							
350-420-329 PAYMENT OF CLAIMS	3,985	878	0	495	878	0	_____
TOTAL 420-ASSESSMENTS	3,985	878	0	495	878	0	_____
<u>430-USE OF MONEY AND PROPERTY</u>							
350-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	_____
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	_____
350-430-335 REIMBURSEMENTS/REFUNDS	0	0	0	0	0	0	_____
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	_____
<u>440-DONATIONS FROM PRIVATE SOU</u>							
350-440-356 SALES AND OTHER FUND RAISE	120	30	0	0	0	0	_____
TOTAL 440-DONATIONS FROM PRIVATE SOU	120	30	0	0	0	0	_____
<u>450-INTERFUND OPERATING TRANSF</u>							
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	_____
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	_____
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TOTAL REVENUES	430,964	500,255	472,187	346,309	486,720	541,512	=====

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

350-732-111 REGULAR FULL TIME	239	25,292	26,159	18,703	26,159	26,935	
350-732-114 OVERTIME	0	18	800	115	800	800	
350-732-115 LONGEVITY PAY	0	0	48	48	48	96	
350-732-117 TEMPORARY/SEASONAL	25,057	9,097	9,725	5,784	8,984	9,725	
350-732-118 INSURANCE ALLOWANCE	0	1,134	1,200	851	1,200	1,200	
TOTAL WAGES & SALARIES	25,296	35,541	37,932	25,501	37,191	38,756	

PAID BENEFITS

350-732-121 FICA SOCIAL SECURITY	1,929	2,711	2,841	2,015	2,784	2,945	
350-732-122 WORKERS COMPENSATION	76	101	91	72	89	90	
350-732-123 STATE UNEMPLOYMENT TAXE	665	172	531	232	473	162	
350-732-124 RETIREMENT-TMRS	41	3,432	3,579	2,566	3,579	3,627	
350-732-126 HEALTH INSURANCE	0	0	6,013	0	0	0	
350-732-127 DENTAL INSURANCE	0	0	255	0	254	266	
350-732-129 LONG TERM DISABILITY	0	75	77	65	78	81	
TOTAL PAID BENEFITS	2,710	6,490	13,387	4,950	7,257	7,171	

ALLOWANCES/REIMBURSEMENTS

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

TRAINING/PROFESSIONAL DEVELOPM

350-732-142 PROFESSIONAL CONFERENCE	0	175	260	0	260	260	
350-732-144 SUBSCRIPTION/BOOKS	0	169	300	77	300	300	
350-732-146 TRAINING - TRANSPORTATI	0	0	100	0	100	100	
350-732-147 TRAINING-LODGING	0	0	0	0	0	0	
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	0	344	660	77	660	660	

TOTAL 100-EMPLOYEE SERVICES 28,006 42,374 52,279 30,538 45,408 46,887

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

350-732-211 GENERAL OFFICE SUPPLIES	641	887	700	440	700	700	
350-732-215 POSTAGE	0	0	0	0	0	0	
350-732-217 OFFICE SECURITY	252	252	260	189	260	260	
TOTAL OFFICE SUPPLIES	893	1,139	960	629	960	960	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
 DEPARTMENT EXPENSES

	2013-2014				2014-2015		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>CONSTRUCTION SUPPLIES</u>							
350-732-223 BUILDING MATERIALS	15	0	0	0	0	0	
350-732-226 MISC.HARDWARE	0	83	0	0	0	0	
350-732-227 ELECTRICAL, PLUMBING SU	0	0	0	0	0	0	
TOTAL CONSTRUCTION SUPPLIES	15	83	0	0	0	0	
<u>PROGRAM/SPECIAL EVENTS</u>							
350-732-232 FOOD/MEALS	0	0	300	30	300	0	
350-732-233 CITY SPONSORED EVENTS	0	0	1,000	0	1,000	1,000	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	1,300	30	1,300	1,000	
<u>SPECIALTY SUPPLIES</u>							
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
350-732-261 OFFICE FURNITURE	0	0	1,500	0	1,500	500	
350-732-267 COMPUTERS	0	1,168	0	0	0	1,000	
350-732-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	800	
TOTAL OPERATIONAL EQUIPMENT (AD)	0	1,168	1,500	0	1,500	2,300	
TOTAL 200-OPERATIONAL SUPPLIES	908	2,389	3,760	659	3,760	4,260	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
350-732-321 LIGHT & POWER	8,339	7,415	8,500	6,047	8,200	6,700	
350-732-323 TRUNK TELEPHONE SYSTEM	775	964	820	715	820	960	
350-732-324 CELL PHONES	0	550	600	450	600	600	
350-732-325 PAGERS	60	60	65	45	65	65	
350-732-327 WATER/SEWER/TRASH	0	0	0	0	0	0	
TOTAL UTILITIES	9,174	8,989	9,985	7,256	9,685	8,325	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	
350-732-345 CARPENTRY/PAINTING	0	0	1,500	0	1,500	1,500	
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	
350-732-349 MISC. REPAIRS/MAINT	533	11,847	23,700	17,875	23,700	76,300	
TOTAL FACILITY REPAIR/IMPROVEM	533	11,847	25,200	17,875	25,200	77,800	

0-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM

DEPARTMENT EXPENSES

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

JANITORIAL SUPPLIES/SERVICES

350-732-352 CLEANING SUPPLIES	0	49	200	18	200	200	
350-732-353 CLEANING- PAPER PRODUCT	0	0	300	0	300	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	49	500	18	500	200	

TOTAL 300-FACILITIES OPERATION 9,707 20,885 35,685 25,149 35,385 86,325

400-EQUIPMENT OPERATIONS/MAINT

EQUIPMENT RENTAL

350-732-414 MOTOR VEHICLE RENTAL	4,400	4,418	6,800	5,094	7,450	7,000	
350-732-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	4,400	4,418	6,800	5,094	7,450	7,000	

FUEL, OIL & LUBRICANTS

350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	
350-732-422 AV GAS FUEL PURCHASES	173,699	193,981	178,000	154,450	178,000	204,000	
350-732-423 JET A FUEL PURCHASES	84,456	120,593	110,000	62,495	110,000	117,500	
TOTAL FUEL, OIL & LUBRICANTS	258,156	314,574	288,000	216,945	288,000	321,500	

FIXED EQUIPMENT MAINTENAN

350-732-436 OTHER EQUIP/MAINT.(MACH	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	

TOTAL 400-EQUIPMENT OPERATIONS 262,556 318,992 294,800 222,039 295,450 328,500

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

350-732-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	

FEES FOR SERVICES

350-732-522 INSURANCE AND BONDS	7,154	6,702	7,300	7,553	9,249	7,300	
350-732-526 TESTING/CERT. PERMITS	0	0	0	549	200	250	
350-732-528 ADVERTISING	0	77	0	0	0	0	
TOTAL FEES FOR SERVICES	7,154	6,779	7,300	8,101	9,449	7,550	

	(----- 2013-2014 -----)(----- 2014-2015 -----)						
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>AIRPORT FUND</u>							
732-AIRPORT OPERATIONS DEPARTM							
DEPARTMENT EXPENSES							
<u>CONTRACT SERVICES</u>							
350-732-532 SOFTWARE MAINT/LICENSIN	1,150	1,197	1,300	1,150	1,300	1,300	_____
350-732-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	_____
350-732-537 BANK FINANCE CHARGES	133	0	0	0	0	0	_____
350-732-539 OTHER CONTRACT SERVICES	0	927	720	905	1,205	1,140	_____
TOTAL CONTRACT SERVICES	1,282	2,124	2,020	2,055	2,505	2,440	_____
<u>ANNUAL MAINTENANCE FEES</u>							
350-732-543 CREDIT CARD PROCESSING	0	0	0	0	0	0	_____
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	_____
TOTAL 500-CONTRACT SERVICES AN	8,436	8,903	9,320	10,156	11,954	9,990	_____
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
350-732-601 DEPRECIATION- FIXED ASS	86,195	86,195	0	0	0	0	_____
TOTAL DEPRECIATION	86,195	86,195	0	0	0	0	_____
<u>BAD DEBT</u>							
350-732-651 BAD DEBT	42	476	0	0	0	0	_____
TOTAL BAD DEBT	42	476	0	0	0	0	_____
TOTAL 600-DEPRECIATION/BAD DEB	86,236	86,670	0	0	0	0	_____
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	_____
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	_____
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	_____
<u>FIELD EQUIPMENT/VEHICLES</u>							
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	_____
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	_____
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	_____
<u>800-CONTRIBUTIONS & CONTINGENC</u>							

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM
 DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>CONTRIBUTIONS/TRANSFERS</u>							
350-732-815 INTERFUND TRANSFERS OUT	30,000	30,000	15,000	11,250	15,000	15,000	
TOTAL CONTRIBUTIONS/TRANSFERS	30,000	30,000	15,000	11,250	15,000	15,000	
<u>INTERFUND CHARGES</u>							
350-732-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	
<u>CONTINGENCY RESERVES/CLAIMS</u>							
350-732-833 REFUNDS - HANGER DEPOSIT	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	30,000	30,000	15,000	11,250	15,000	15,000	
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
350-732-901 REPAY LOAN FROM GENERAL	0	0	22,225	0	22,225	12,700	
350-732-902 INTEREST EXPENSE	2,389	1,041	445	445	445	0	
TOTAL SPECIFIC DEBT	2,389	1,041	22,670	445	22,670	12,700	
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
350-732-921 TRANSFER TO I&S PRINCIP	0	0	30,000	22,500	30,000	30,000	
350-732-922 TRANSFER TO I&S INTERES	10,498	9,423	8,673	6,505	8,673	7,773	
TOTAL LONG TERM DEBT/CAPITAL L	10,498	9,423	38,673	29,005	38,673	37,773	
TOTAL 900-DEBT SERVICE	12,887	10,464	61,343	29,449	61,343	50,473	
TOTAL 732-AIRPORT OPERATIONS DEPARTM	438,735	520,677	472,187	329,230	468,300	541,435	
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TOTAL EXPENDITURES	438,735	520,677	472,187	329,230	468,300	541,435	
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*** TOTAL PROFIT / (LOSS) ***	(7,771)	(20,422)	0	17,079	18,420	77	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2014

370-CEMETERY OPERATING FUND
REVENUES

	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
370-340-286 GRAVE DIGGING SERVICES	80,818	69,700	81,000	60,800	81,000	81,000	
370-340-287 GRAVESITE MARKING/LOCATING	1,625	1,125	1,750	2,465	2,700	2,000	
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	82,443	70,825	82,750	63,265	83,700	83,000	
<u>430-USE OF MONEY AND PROPERTY</u>							
370-430-331 ACCRUED INTEREST EARNED	232	202	300	0	0	0	
370-430-333 RENTAL INCOME (LEASES)	500	500	500	0	0	0	
370-430-334 MISCELLANEOUS REVENUE	1,509	1,502	1,700	1,043	1,700	1,700	
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	975	975	0	
TOTAL 430-USE OF MONEY AND PROPERTY	2,241	2,204	2,500	2,018	2,675	1,700	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
370-440-359 CEMETERY MISC DONATIONS	500	5,552	0	1,018	1,018	1,000	
TOTAL 440-DONATIONS FROM PRIVATE SOU	500	5,552	0	1,018	1,018	1,000	
<u>450-INTERFUND OPERATING TRANSF</u>							
370-450-363 TRNSF IN FROM CEMETERY PER	50,000	47,591	24,000	16,280	17,980	20,000	
370-450-370 INTERFUND TRANSFER IN	0	20,000	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	50,000	67,591	24,000	16,280	17,980	20,000	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
370-460-372 CEMETERY LOT SALE-UNRESTRI	36,400	47,263	45,000	30,240	45,000	45,000	
370-460-373 CEMETERY LOT SALE-EXTENDED	1,686	73	100	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	38,086	47,335	45,100	30,240	45,000	45,000	
TOTAL REVENUES	173,271	193,507	154,350	112,822	150,373	150,700	

370-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT
DEPARTMENT EXPENSES

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

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

370-761-111 REGULAR FULL TIME	7,484	25,585	48,715	32,943	35,547	51,336	_____
370-761-114 OVERTIME	126	9	1,000	161	500	500	_____
370-761-115 LONGEVITY PAY	36	0	48	48	48	96	_____
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	_____
370-761-117 TEMPORARY/SEASONAL	14,250	0	0	0	0	0	_____
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	_____
TOTAL WAGES & SALARIES	21,896	25,594	49,763	33,152	36,095	51,932	_____

PAID BENEFITS

370-761-121 FICA SOCIAL SECURITY	1,667	1,907	3,730	2,503	3,609	3,935	_____
370-761-122 WORKERS COMPENSATION	49	91	913	725	853	941	_____
370-761-123 STATE UNEMPLOYMENT TAXE	417	9	532	317	621	162	_____
370-761-124 RETIREMENT- TMSR	961	3,311	6,367	4,342	6,159	6,608	_____
370-761-126 HEALTH INSURANCE	1,276	5,106	11,953	9,078	11,005	11,775	_____
370-761-127 DENTAL INSURANCE	58	243	507	368	465	532	_____
370-761-128 LONG TERM DISABILITY	19	75	146	112	141	154	_____
TOTAL PAID BENEFITS	4,448	10,742	24,148	17,446	22,853	24,107	_____

ALLOWANCES/REIMBURSEMENTS

370-761-131 UNIFORMS	0	55	400	165	400	400	_____
370-761-132 UNIFORM RENTAL	0	0	1,000	319	500	500	_____
TOTAL ALLOWANCES/REIMBURSEMENT	0	55	1,400	484	900	900	_____

TOTAL 100-EMPLOYEE SERVICES	26,343	36,391	75,311	51,082	59,848	76,939	_____
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200-OPERATIONAL SUPPLIESOFFICE SUPPLIES

370-761-211 GENERAL OFFICE SUPPLIES	448	785	1,200	184	800	800	_____
370-761-217 OFFICE SECURITY	482	1,183	900	312	900	900	_____
TOTAL OFFICE SUPPLIES	930	1,968	2,100	496	1,700	1,700	_____

CONSTRUCTION SUPPLIES

370-761-225 SAND AND GRAVEL	0	1,200	3,000	1,200	2,500	2,500	_____
TOTAL CONSTRUCTION SUPPLIES	0	1,200	3,000	1,200	2,500	2,500	_____

0-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT

DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>PROGRAM/SPECIAL EVENTS</u>							
370-761-232 FOOD/MEALS	0	0	150	0	0	0	
370-761-236 MISC OCCASION	0	76	0	0	0	0	
TOTAL PROGRAM/SPECIAL EVENTS	0	76	150	0	0	0	
<u>SPECIALTY SUPPLIES</u>							
370-761-252 MEDICAL SUPPLIES	0	0	880	0	200	200	
370-761-253 CHEMICALS	1,104	402	1,000	100	500	500	
370-761-256 MINOR TOOLS	0	0	1,500	55	300	500	
TOTAL SPECIALTY SUPPLIES	1,104	402	3,380	155	1,000	1,200	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
370-761-264 COMPUTER ACCESSORIES	173	0	0	0	0	0	
370-761-267 COMPUTERS	0	1,226	0	0	0	0	
TOTAL OPERATIONAL EQUIPMENT (AD)	173	1,226	0	0	0	0	
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
370-761-271 GROUNDS MAINTENANCE EQU	0	0	1,360	1,048	1,360	1,360	
370-761-272 MAINTENANCE EQUIPMENT	0	0	750	0	0	600	
370-761-279 OTHER OPERATIONAL EQUIP	2,864	1,872	1,500	(13)	1,000	1,000	
TOTAL OPERATIONAL EQUIPMENT (FI)	2,864	1,872	3,610	1,035	2,360	2,960	
TOTAL 200-OPERATIONAL SUPPLIES	5,071	6,744	12,240	2,886	7,560	8,360	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
370-761-321 LIGHT & POWER	778	974	1,000	935	1,200	1,000	
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	
370-761-323 TRUNK TELEPHONE SYSTEM	932	1,021	600	866	1,050	1,000	
370-761-324 CELL PHONES	432	560	600	450	600	600	
370-761-325 PAGERS	0	0	0	0	0	0	
370-761-326 WIRELESS DATA SERVICES	0	152	0	0	0	0	
370-761-327 WATER/SEWER/TRASH	0	0	0	0	0	0	
TOTAL UTILITIES	2,142	2,707	2,200	2,251	2,850	2,600	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
370-761-349 MISC REPAIRS/MAINTENANC	564	480	2,500	1,050	1,500	1,500	
TOTAL FACILITY REPAIR/IMPROVEM	564	480	2,500	1,050	1,500	1,500	

0-CEMETERY OPERATING FUND

761-CEMETERY OPERATING DEPT
 DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>JANITORIAL SUPPLIES/SERVICES</u>							
370-761-353 CLEANING - PAPER PRODUCE	0	0	0	0	0	0	
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	2,706	3,187	4,700	3,301	4,350	4,100	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
370-761-414 MOTOR VEHICLE RENTAL	4,400	4,418	6,800	5,094	7,450	7,000	
370-761-419 REPLACEMENT FUND CONTRI	0	10,900	0	0	0	0	
TOTAL EQUIPMENT RENTAL	4,400	15,318	6,800	5,094	7,450	7,000	
<u>FUEL, OIL & LUBRICANTS</u>							
370-761-421 FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
370-761-423 TIRES, BATTERIES,	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	
TOTAL 400-EQUIPMENT OPERATIONS	4,400	15,318	6,800	5,094	7,450	7,000	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
370-761-521 COUNTY RECORDING FEES	1,008	932	1,050	382	950	950	
370-761-522 INSURANCE AND BONDS	474	816	843	640	865	866	
370-761-523 OUTSIDE PRINTING	0	0	0	0	0	0	
370-761-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	1,482	1,748	1,893	1,022	1,815	1,816	
<u>CONTRACT SERVICES</u>							
370-761-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	
370-761-534 GRAVE DIGGING SERVICES	52,385	47,800	56,000	44,600	56,000	52,000	
370-761-539 OTHER CONTRACT SERVICES	27,644	33,067	25,000	11,882	25,000	25,780	
TOTAL CONTRACT SERVICES	80,029	80,867	81,000	56,482	81,000	77,780	
TOTAL 500-CONTRACT SERVICES AN	81,511	82,615	82,893	57,504	82,815	79,596	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							

370-CEMETERY OPERATING FUND
 761-CEMETERY OPERATING DEPT
 DEPARTMENT EXPENSES

	2011-2012	2012-2013	2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>DEPRECIATION</u>							
370-761-601 DEPRECIATION - FIXED AS	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
370-761-815 TRANSFER OUT	40,000	40,000	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	40,000	40,000	0	0	0	0	
<u>INTERFUND CHARGES</u>							
370-761-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	40,000	40,000	0	0	0	0	
TOTAL 761-CEMETERY OPERATING DEPT	160,031	184,254	181,944	119,867	162,023	175,995	
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TOTAL EXPENDITURES	160,031	184,254	181,944	119,867	162,023	175,995	
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*** TOTAL PROFIT / (LOSS) ***	13,240	9,253	(27,594)	(7,045)	(11,650)	(25,295)	

SPECIAL REVENUE FUNDS:

TIF

Hotel/Motel

Texas Capital

Main Street

Municipal Court –(Security &
Technology)

MDUS

119-TIF (TAX INCREMENT FUND)
 REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>310-TAXES</u>							
119-310-111 CURRENT PROPERTY TAX	63,489	66,065	66,065	86,877	86,877	86,695	
TOTAL 310-TAXES	63,489	66,065	66,065	86,877	86,877	86,695	
<u>330-INTERGOVERNMENTAL REVENUES</u>							
119-330-242 TIF-WILLIAMSON COUNTY	38,043	39,695	39,695	52,200	52,200	52,091	
TOTAL 330-INTERGOVERNMENTAL REVENUES	38,043	39,695	39,695	52,200	52,200	52,091	
<u>430-USE OF MONEY AND PROPERTY</u>							
119-430-331 INTEREST INCOME	462	448	500	131	200	200	
TOTAL 430-USE OF MONEY AND PROPERTY	462	448	500	131	200	200	
TOTAL REVENUES	101,994	106,208	106,260	139,209	139,277	138,986	

119-TIF (TAX INCREMENT FUND)
 500-CONTRACT SERVICES
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
119-520-539 OTHER CONTRACT SERVICES	0	0	0	0	10,000	89,800	
TOTAL CONTRACT SERVICES	0	0	0	0	10,000	89,800	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	10,000	89,800	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
119-520-719 OTHER CAPITAL OUTLAY	17,647	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	17,647	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	17,647	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
119-520-815 INTERFUND TRANSFER OUT	0	0	30,000	22,500	30,000	30,000	
119-520-819 OTHER CONTRIBUTIONS	0	56,075	0	0	6,000	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	56,075	30,000	22,500	36,000	30,000	
TOTAL 800-CONTRIBUTIONS & CONT	0	56,075	30,000	22,500	36,000	30,000	
TOTAL 500-CONTRACT SERVICES	17,647	56,075	30,000	22,500	46,000	119,800	
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TOTAL EXPENDITURES	17,647	56,075	30,000	22,500	46,000	119,800	
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*** TOTAL PROFIT / (LOSS) ***	84,347	50,133	76,260	116,709	93,277	19,186	

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

120-HOTEL/MOTEL FUND
 REVENUES

			2013-2014			2014-2015	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>310-TAXES</u>							
120-310-143 HOTEL OCCUPANCY TAX	58,664	66,222	61,200	48,152	61,200	61,200	
120-310-274 LATE PAYMENT PENALTY	616	385	0	0	0	0	
TOTAL 310-TAXES	59,279	66,608	61,200	48,152	61,200	61,200	
<u>420-ASSESSMENTS</u>							
120-420-326 SPECIAL ASSESSMENTS	0	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
120-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
TOTAL REVENUES	59,279	66,608	61,200	48,152	61,200	61,200	

612-HOTEL/MOTEL FUND
 612-HOTEL/MOTEL TAX
 DEPARTMENT EXPENSES

			2013-2014			2014-2015	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
120-612-511 LEGAL FEES	0	0	0	0	0	0	
120-612-512 ENGINEERING	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	
<u>FEES FOR SERVICES</u>							
120-612-528 ADVERTISING	0	0	5,000	2,170	5,000	5,000	
TOTAL FEES FOR SERVICES	0	0	5,000	2,170	5,000	5,000	
<u>CONTRACT SERVICES</u>							
120-612-532 SOFTWARE/MAINT & LICENS	0	0	0	4,649	4,649	0	
120-612-539 OTHER CONTRACT SERVICES	19,173	0	0	0	0	0	
TOTAL CONTRACT SERVICES	19,173	0	0	4,649	4,649	0	
TOTAL 500-CONTRACT SERVICES AN	19,173	0	5,000	6,819	9,649	5,000	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
120-612-812 PASS THROUGHS- AGENCY	43,977	49,667	45,900	36,114	45,900	45,900	
120-612-815 INTERFUND TRANSFER OUT	0	0	5,000	3,750	5,000	5,000	
TOTAL CONTRIBUTIONS/TRANSFERS	43,977	49,667	50,900	39,864	50,900	50,900	
TOTAL 800-CONTRIBUTIONS & CONT	43,977	49,667	50,900	39,864	50,900	50,900	
TOTAL 612-HOTEL/MOTEL TAX	63,150	49,667	55,900	46,683	60,549	55,900	
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TOTAL EXPENDITURES	63,150	49,667	55,900	46,683	60,549	55,900	
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*** TOTAL PROFIT / (LOSS) ***	(3,870)	16,941	5,300	1,469	651	5,300	

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

121-TEXAS CAPITAL FUND
 REVENUES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
121-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
121-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	
121-430-333 RENTAL INCOME (LEASE)	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL 430-USE OF MONEY AND PROPERTY	25,023	25,023	25,023	18,767	25,023	25,023	
TOTAL REVENUES	25,023	25,023	25,023	18,767	25,023	25,023	

1-TEXAS CAPITAL FUND
 610-LEASE PAYMENT T J C
 DEPARTMENT EXPENSES

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

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

500-CONTRACT SERVICES AND FEES

CONTRACT SERVICES

121-610-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	

900-DEBT SERVICE

LONG TERM DEBT/CAPITAL LEASE

121-610-923 LONG TERM CAPITAL LEASE	25,023	27,108	25,023	18,767	25,023	25,023	
TOTAL LONG TERM DEBT/CAPITAL L	25,023	27,108	25,023	18,767	25,023	25,023	
TOTAL 900-DEBT SERVICE	25,023	27,108	25,023	18,767	25,023	25,023	

TOTAL 610-LEASE PAYMENT T J C	25,023	27,108	25,023	18,767	25,023	25,023	
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TOTAL EXPENDITURES	25,023	27,108	25,023	18,767	25,023	25,023	
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*** TOTAL PROFIT / (LOSS) ***	0	(2,085)	0	0	0	0	
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123-MAIN STREET REVENUE FUND
 REVENUES

	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015		ADMIN. RECOMENDED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
<u>330-INTERGOVERNMENTAL REVENUES</u>								
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0		
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0		
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0		
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0		
<u>430-USE OF MONEY AND PROPERTY</u>								
123-430-331 INTEREST INCOME	0	0	0	0	0	0		
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	1,800	1,800	2,000		
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	1,800	1,800	2,000		
<u>440-DONATIONS FROM PRIVATE SOU</u>								
123-440-355 HERITAGE SQ CHRISTMAS LIGH	0	100	100	50	50	100		
123-440-357 SALES AND OTHER FUNDRAISIN	7,477	3,351	3,000	1,805	3,000	3,000		
123-440-358 TAYLOR ZEST FESTIVAL REVEN	12,677	14,377	14,000	11,521	11,521	14,000		
TOTAL 440-DONATIONS FROM PRIVATE SOU	20,154	17,828	17,100	13,376	14,571	17,100		
<u>450-INTERFUND OPERATING TRANSF</u>								
123-450-361 TRANSFER FROM TIF	0	0	30,000	22,500	30,000	30,000		
123-450-362 TRANSFER FROM H.O.T.	0	0	5,000	3,750	5,000	5,000		
123-450-365 TRANSFER FROM GENERAL FUND	0	0	14,600	10,950	14,600	14,600		
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	49,600	37,200	49,600	49,600		
TOTAL REVENUES	20,154	17,828	66,700	52,376	65,971	68,700		

3-MAIN STREET REVENUE FUND
 615-CONTRIBUTE TO CIVIC PROGRA
 DEPARTMENT EXPENSES

	2013-2014			2014-2015		
2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>100-EMPLOYEE SERVICES</u>						
<u>WAGES & SALARIES</u>						
123-615-111 REGULAR FULL TIME	0	0	0	0	0	_____
123-615-114 OVERTIME	0	0	0	0	0	_____
123-615-115 LONGEVITY PAY	0	0	0	0	0	_____
123-615-116 REGULAR PART TIME	0	0	0	0	0	_____
123-615-117 TEMPORARY/SEASONAL	0	0	0	0	0	_____
123-615-118 INSURANCE ALLOWANCE	0	0	0	0	0	_____
TOTAL WAGES & SALARIES	0	0	0	0	0	_____
<u>PAID BENEFITS</u>						
123-615-121 FICA SOCIAL SECURITY	0	0	0	0	0	_____
123-615-122 WORKERS COMPENSATION	0	0	0	0	0	_____
123-615-123 STATE UNEMPLOYMENT	0	0	0	0	0	_____
123-615-124 RETIREMENT TMRS	0	0	0	0	0	_____
123-615-126 HEALTH INSURANCE	0	0	0	0	0	_____
123-615-127 DENTAL INSURANCE	0	0	0	0	0	_____
123-615-128 LONG TERM DISABILITY	0	0	0	0	0	_____
TOTAL PAID BENEFITS	0	0	0	0	0	_____
<u>TRAINING/PROFESSIONAL DEVELOPM</u>						
123-615-141 WORKSHOP TRAINING	0	0	0	0	0	_____
123-615-146 TRAINING - TRANSPORTATI	0	0	0	0	0	_____
123-615-147 TRAINING - LODGING	0	0	0	0	0	_____
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	_____
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	_____
<u>200-OPERATIONAL SUPPLIES</u>						
<u>PROGRAM/SPECIAL EVENTS</u>						
123-615-233 CITY SPONSORED EVENTS	4,473	130	1,800	0	1,800	1,800
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0
123-615-235 MAIN STREET PROMO SUPPL	0	0	0	0	0	0
123-615-236 TAYLOR ZEST FESTIVAL	7,341	8,532	11,723	6,562	6,259	11,723
TOTAL PROGRAM/SPECIAL EVENTS	11,814	8,662	13,523	6,562	8,059	13,523
TOTAL 200-OPERATIONAL SUPPLIES	11,814	8,662	13,523	6,562	8,059	13,523
<u>300-FACILITIES OPERATIONS/MAIN</u>						
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0

3-MAIN STREET REVENUE FUND

615-CONTRIBUTE TO CIVIC PROGRA

DEPARTMENT EXPENSES

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

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

500-CONTRACT SERVICES AND FEES

FEES FOR SERVICES

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

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	

800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

123-615-819 OTHER CONTRIBUTIONS	5,500	34,388	52,500	36,779	52,500	52,500	
TOTAL CONTRIBUTIONS/TRANSFERS	5,500	34,388	52,500	36,779	52,500	52,500	
TOTAL 800-CONTRIBUTIONS & CONT	5,500	34,388	52,500	36,779	52,500	52,500	

TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	21,272	43,675	66,023	43,341	60,559	66,023	
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TOTAL EXPENDITURES	21,272	43,675	66,023	43,341	60,559	66,023	
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*** TOTAL PROFIT / (LOSS) ***	(1,118)	(25,847)	677	9,035	5,412	2,677	
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CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

125--MUNICIPAL CRT SPECIAL FEE
 REVENUES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>410-FINES AND FORFEITURES</u>							
125-410-412 BUILDING SECURITY FEES	6,056	7,039	7,000	4,377	7,000	7,000	_____
125-410-413 TECHNOLOGY FEES	<u>8,911</u>	<u>9,274</u>	<u>10,000</u>	<u>5,777</u>	<u>10,000</u>	<u>10,000</u>	_____
TOTAL 410-FINES AND FORFEITURES	14,968	16,313	17,000	10,154	17,000	17,000	_____
<u>430-USE OF MONEY AND PROPERTY</u>							
125-430-331 INTEREST INCOME	<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	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
TOTAL REVENUES	<u>14,968</u>	<u>16,313</u>	<u>17,000</u>	<u>10,154</u>	<u>17,000</u>	<u>17,000</u>	_____

125-MUNICIPAL CRT SPECIAL FEE
 625-MUNICIPAL COURT BLDG SECUR
 DEPARTMENT EXPENSES

			2013-2014			2014-2015		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED	
<u>100-EMPLOYEE SERVICES</u>								
<u>WAGES & SALARIES</u>								
125-625-111 REGULAR FULL TIME	0	0	4,355	330	1,200	4,355		
TOTAL WAGES & SALARIES	0	0	4,355	330	1,200	4,355		
<u>PAID BENEFITS</u>								
125-625-121 FICA SOCIAL SECURITY	0	0	333	25	92	333		
125-625-124 RETIREMENT - TMRS	0	0	572	43	157	572		
TOTAL PAID BENEFITS	0	0	905	68	249	905		
TOTAL 100-EMPLOYEE SERVICES	0	0	5,260	398	1,449	5,260		
<u>200-OPERATIONAL SUPPLIES</u>								
<u>OFFICE SUPPLIES</u>								
125-625-217 OFFICE SECURITY	3,731	0	0	0	0	0		
TOTAL OFFICE SUPPLIES	3,731	0	0	0	0	0		
TOTAL 200-OPERATIONAL SUPPLIES	3,731	0	0	0	0	0		
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>CONTRACT SERVICES</u>								
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0		
TOTAL CONTRACT SERVICES	0	0	0	0	0	0		
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0		
<u>700-CAPITAL OUTLAY</u>								
<u>OFFICE FURNITURE/EQUIPMENT</u>								
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0		
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0		
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0		
TOTAL 625-MUNICIPAL COURT BLDG SECUR	3,731	0	5,260	398	1,449	5,260		

125-MUNICIPAL CRT SPECIAL FEE
 626-MUNICIPAL COURT TECHNOLOGY
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

TRAINING/PROFESSIONAL DEVELOPM

125-626-141 WORKSHOP/TRAINING	4,840	0	0	0	0	2,300	
125-626-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	
125-626-146 TRAINING - TRANSPORTATI	0	0	0	0	0	0	
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	
TOTAL TRAINING/PROFESSIONAL DE	4,840	0	0	0	0	2,300	
TOTAL 100-EMPLOYEE SERVICES	4,840	0	0	0	0	2,300	

200-OPERATIONAL SUPPLIES

OPERATIONAL EQUIPMENT(ADMIN)

125-626-267 COMPUTERS	0	3,367	740	740	740	0	
125-626-269 OTHER OFFICE EQUIPMENT	372	9,600	0	570	570	0	
TOTAL OPERATIONAL EQUIPMENT(AD	372	12,967	740	1,310	1,310	0	
TOTAL 200-OPERATIONAL SUPPLIES	372	12,967	740	1,310	1,310	0	

500-CONTRACT SERVICES AND FEES

CONTRACT SERVICES

125-626-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	

700-CAPITAL OUTLAY

OFFICE FURNITURE/EQUIPMENT

125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	
125-626-719 OTHER CAPITAL OUTLAY	5,995	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	5,995	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	5,995	0	0	0	0	0	

TOTAL 626-MUNICIPAL COURT TECHNOLOGY	11,207	12,967	740	1,310	1,310	2,300	
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TOTAL EXPENDITURES	14,938	12,967	6,000	1,708	2,759	7,560	
*** TOTAL PROFIT / (LOSS) ***	29	3,346	11,000	8,446	14,241	9,440	

300-MUNICIPAL DRAINAGE UTILIT
 REVENUES

			2013-2014			2014-2015	
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>330-INTERGOVERNMENTAL REVENUES</u>							
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	
300-330-238 LOCAL REIMBURSEMENT/REFUND	0	0	0	0	0	0	
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	
<u>340-CHARGES FOR SERVICES</u>							
300-340-260 DRAINAGE FEES	241,662	321,498	328,000	199,093	328,000	328,000	
300-340-274 LATE PAYMENT FEE	2,690	4,201	4,000	2,873	4,000	4,000	
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	244,352	325,698	332,000	201,966	332,000	332,000	
<u>430-USE OF MONEY AND PROPERTY</u>							
300-430-331 INTEREST INCOME	0	0	0	0	0	0	
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
300-430-335 REIMBURSEMENTS/REPAYMENTS	3,000	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	3,000	0	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
300-470-382 BOND PROCEEDS 2012	551,120	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	551,120	0	0	0	0	0	
<hr/>							
TOTAL REVENUES	798,472	325,698	332,000	201,966	332,000	332,000	

300-MUNICIPAL DRAINAGE UTILIT
 750-MUNICIPAL DRAINAGE
 DEPARTMENT EXPENSES

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

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

300-750-511 LEGAL SERVICES	3,000	715	0	0	0	0	
300-750-512 ENGINEERING SERVICES	2,600	0	0	0	0	0	
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	5,600	715	0	0	0	0	

FEES FOR SERVICES

300-750-528 ADVERTISING	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	

CONTRACT SERVICES

300-750-537 BANK FEES	0	333	350	358	358	400	
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	333	350	358	358	400	

ANNUAL MAINTENANCE FEES

300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	

TOTAL 500-CONTRACT SERVICES AN 5,600 1,049 350 358 358 400

600-DEPRECIATION/BAD DEBT EXPE

DEPRECIATION

300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	

BAD DEBT

300-750-651 BAD DEBT	88	671	500	251	500	500	
TOTAL BAD DEBT	88	671	500	251	500	500	

TOTAL 600-DEPRECIATION/BAD DEB 88 671 500 251 500 500

700-CAPITAL OUTLAY

300-MUNICIPAL DRAINAGE UTILIT
 750-MUNICIPAL DRAINAGE
 DEPARTMENT EXPENSES

	2013-2014			2014-2015			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>OFFICE FURNITURE/EQUIPMENT</u>							
300-750-719 OTHER CAPITAL OUTLAY	4,056	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	4,056	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	4,056	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
300-750-015 TRANSFER OUT	615,120	71,587	180,000	135,000	180,000	180,000	
TOTAL CONTRIBUTIONS/TRANSFERS	615,120	71,587	180,000	135,000	180,000	180,000	
TOTAL 800-CONTRIBUTIONS & CONT	615,120	71,587	180,000	135,000	180,000	180,000	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
300-750-921 TRANSFER TO I & S PRINC	0	65,000	85,000	63,750	85,000	85,000	
300-750-922 TRANSFER TO I & S INTER	0	66,300	48,425	36,319	48,425	46,725	
TOTAL LONG TERM DEBT/CAPITAL L	0	131,300	133,425	100,069	133,425	131,725	
TOTAL 900-DEBT SERVICE	0	131,300	133,425	100,069	133,425	131,725	
TOTAL 750-MUNICIPAL DRAINAGE	624,865	204,606	314,275	235,679	314,283	312,625	
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TOTAL EXPENDITURES	624,865	204,606	314,275	235,679	314,283	312,625	
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*** TOTAL PROFIT / (LOSS) ***	173,608	121,092	17,725	(33,713)	17,717	19,375	

INTERNAL SERVICES FUNDS:

Fleet Operations Fund
Fleet Replacement Fund

32-FLEET SERVICES OPERATING REVENUES

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>340-CHARGES FOR SERVICES</u>							
382-340-277 EQUIPMENT RENTAL FEE	666,824	661,637	683,329	513,945	700,489	700,875	
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	
TOTAL 340-CHARGES FOR SERVICES	666,824	661,637	683,329	513,945	700,489	700,875	
<u>420-ASSESSMENTS</u>							
382-420-329 PAYMENT OF CLAIMS	2,489	4,507	0	20,332	21,381	0	
TOTAL 420-ASSESSMENTS	2,489	4,507	0	20,332	21,381	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
382-430-331 INTEREST EARNED	0	0	0	0	0	0	
382-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	
382-430-335 REIMBURSEMENT/REPAYMENT	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
382-450-365 TRANSFER IN FROM GENERAL F	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
382-470-392 LASALLE BANK ESCROW #998	0	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	

TOTAL REVENUES	669,313	666,144	683,329	534,277	721,870	700,875	
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382-FLEET SERVICES OPERATING
 517-FLEET SERVICES
 DEPARTMENT EXPENSES

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

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

100-EMPLOYEE SERVICES

WAGES & SALARIES

382-517-111 REGULAR FULL-TIME	92,797	92,760	94,673	66,985	95,044	101,736	_____
382-517-114 OVERTIME	3,399	2,348	3,960	2,019	3,960	3,960	_____
382-517-115 LONGEVITY PAY	672	768	864	528	528	624	_____
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	_____
TOTAL WAGES & SALARIES	96,869	95,875	99,497	69,532	99,532	106,320	_____

PAID BENEFITS

382-517-121 FICA SOCIAL SECURITY	7,380	7,235	7,612	5,403	7,636	8,157	_____
382-517-122 WORKERS COMPENSATION	2,201	2,403	2,059	1,635	2,111	2,161	_____
382-517-123 STATE UNEMPLOYMENT TAXE	522	18	531	416	499	162	_____
382-517-124 RETIREMENT-TMRS	12,359	12,351	12,957	9,105	12,997	13,656	_____
382-517-126 HEALTH INSURANCE	9,361	10,212	11,953	8,938	10,987	11,775	_____
382-517-127 DENTAL INSURANCE	463	486	507	368	465	532	_____
382-517-128 LONG TERM DISABILITY	248	270	284	223	285	305	_____
TOTAL PAID BENEFITS	32,541	32,976	35,903	26,088	34,980	36,748	_____

ALLOWANCES/REIMBURSEMENTS

382-517-131 UNIFORMS(BUY)	190	215	360	354	354	400	_____
382-517-132 UNIFORM RENTAL	1,160	1,163	1,780	789	1,500	1,500	_____
TOTAL ALLOWANCES/REIMBURSEMENT	1,350	1,378	2,140	1,142	1,854	1,900	_____

TRAINING/PROFESSIONAL DEVELOPM

382-517-141 WORKSHOP TRAINING	264	674	1,000	790	1,000	2,000	_____
382-517-143 MEMBERSHIP AND DUES	159	159	179	184	184	200	_____
382-517-144 SUBSCRIPTIONS, BOOKS	233	154	150	0	150	150	_____
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	_____
382-517-147 TRAINING-LODGING	0	0	200	0	0	0	_____
382-517-148 TRAINING- MEALS	0	0	105	73	105	200	_____
TOTAL TRAINING/PROFESSIONAL DE	656	987	1,634	1,047	1,439	2,550	_____

TOTAL 100-EMPLOYEE SERVICES 131,416 131,216 139,174 97,810 137,905 147,518

200-OPERATIONAL SUPPLIES

OFFICE SUPPLIES

382-517-211 GENERAL OFFICE SUPPLIES	264	317	300	147	300	350	_____
TOTAL OFFICE SUPPLIES	264	317	300	147	300	350	_____

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>CONSTRUCTION SUPPLIES</u>							
382-517-226 MISC. HARDWARE	3,218	2,640	3,500	1,125	3,500	3,500	
TOTAL CONSTRUCTION SUPPLIES	3,218	2,640	3,500	1,125	3,500	3,500	
<u>PUBLIC SAFETY SUPPLIES</u>							
382-517-249 FIRE PREVENTION SUPPLIE	906	388	600	563	600	600	
TOTAL PUBLIC SAFETY SUPPLIES	906	388	600	563	600	600	
<u>SPECIALTY SUPPLIES</u>							
382-517-252 MEDICAL SUPPLIES	90	59	300	255	300	300	
382-517-253 CHEMICALS	3,466	2,532	3,500	2,285	3,500	3,500	
382-517-256 MINOR TOOLS/INSTRUMENTS	1,902	2,682	2,500	2,385	2,500	2,500	
382-517-259 MISC. SUPPLIES	7,817	7,812	8,000	5,430	8,000	8,000	
TOTAL SPECIALTY SUPPLIES	13,276	13,084	14,300	10,355	14,300	14,300	
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
382-517-261 OFFICE FURNITURE	0	0	0	0	0	0	
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	
382-517-264 COMPUTER ACCESSORIES	56	90	100	100	100	100	
382-517-267 COMPUTERS	0	0	800	714	800	1,200	
TOTAL OPERATIONAL EQUIPMENT (AD)	56	90	900	814	900	1,300	
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
382-517-279 OTHER OPERATIONAL EQUIP	0	4,150	7,570	7,305	7,570	3,800	
TOTAL OPERATIONAL EQUIPMENT (FI)	0	4,150	7,570	7,305	7,570	3,800	
TOTAL 200-OPERATIONAL SUPPLIES	17,719	20,670	27,170	20,311	27,170	23,850	
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
382-517-323 TRUNK TELEPHONE SYSTEM	652	710	700	474	700	700	
382-517-324 CELL PHONES	1,126	962	1,200	1,130	1,400	1,656	
382-517-325 PAGERS	0	0	0	0	0	0	
TOTAL UTILITIES	1,778	1,672	1,900	1,604	2,100	2,356	
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
382-517-341 REPAIRS TO BUILDING	0	2,375	0	0	0	0	
TOTAL FACILITY REPAIR/IMPROVEM	0	2,375	0	0	0	0	
TOTAL 300-FACILITIES OPERATION	1,778	4,047	1,900	1,604	2,100	2,356	

2-FLEET SERVICES OPERATING

517-FLEET SERVICES

DEPARTMENT EXPENSES

	2013-2014				2014-2015		
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
382-517-414 MOTOR VEHICLE RENTAL	3,388	308	0	0	0	0	
382-517-415 TRUCKS,HEAVY EQUIP RENT	0	0	0	0	0	0	
382-517-416 LIGHT EQUIP RENTAL-EXTE	4,792	3,315	6,000	8,725	8,725	6,000	
382-517-418 TRUCKS,HEAVY, EQUIP REN	5,389	4,393	8,000	9,920	9,920	8,000	
382-517-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	0	
TOTAL EQUIPMENT RENTAL	13,569	8,017	14,000	18,645	18,645	14,000	
<u>FUEL, OIL & LUBRICANTS</u>							
382-517-421 FUEL LINE AND PUMP REPA	2,990	7,229	3,500	1,805	3,500	3,500	
382-517-422 CARBURETOR REPAIRS	2,085	1,873	3,075	648	3,075	3,075	
382-517-423 TRANSMISSION SYSTEM	29,010	11,856	13,000	16,125	17,000	13,000	
382-517-424 BRAKE SYSTEM	8,460	14,572	16,000	7,089	12,000	16,000	
382-517-425 SUSPENSION SYSTEM	11,081	15,485	15,000	10,531	15,000	15,000	
382-517-426 HYDRAULIC SYSTEM	12,355	12,150	12,000	7,886	16,000	12,000	
382-517-427 COOLING SYSTEM	5,001	3,528	5,000	5,397	6,000	5,000	
382-517-428 ENGINE REPAIRS	34,421	36,951	33,000	30,579	35,536	33,000	
382-517-429 BODY SHOP REPAIRS	23,990	22,802	20,000	33,140	36,000	22,000	
TOTAL FUEL, OIL & LUBRICANTS	129,394	126,447	120,575	113,201	144,111	122,575	
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
382-517-441 FUEL(GAS, DIESEL)	209,610	206,334	220,000	155,865	220,000	225,000	
382-517-442 OIL,LUBRICANTS,OIL FILT	30,929	28,835	29,000	26,479	29,000	29,000	
382-517-445 TIRES	30,610	35,419	28,000	31,522	33,000	29,000	
382-517-446 BATTERIES	6,413	9,034	8,500	5,083	8,500	8,500	
382-517-447 ELECTRICAL	21,453	21,455	20,000	20,641	24,000	20,000	
382-517-448 EXHAUST SYSTEMS	2,498	2,036	3,000	384	3,000	3,000	
382-517-449 MISCELLANEOUS PARTS	31,330	33,256	33,000	24,675	33,000	33,000	
TOTAL FUEL,OIL,FILTERS,TIRES,E	332,843	336,370	341,500	264,651	350,500	347,500	
TOTAL 400-EQUIPMENT OPERATIONS	475,806	470,833	476,075	396,497	513,256	484,075	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
382-517-522 INSURANCE AND BONDS	35,145	35,994	35,940	26,800	35,800	35,800	
382-517-526 TESTING/CERT. PERMITS	2,692	912	1,500	613	1,500	1,500	
TOTAL FEES FOR SERVICES	37,837	36,906	37,440	27,413	37,300	37,300	

382-FLEET SERVICES OPERATING
 517-FLEET SERVICES
 DEPARTMENT EXPENSES

	(----- 2013-2014 -----)				(----- 2014-2015 -----)		
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>CONTRACT SERVICES</u>							
382-517-532 SOFTWARE LICENSE/MAINTENANCE	5,133	1,908	3,108	3,108	3,108	4,408	
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	1,131	1,131	1,131	
TOTAL CONTRACT SERVICES	6,264	3,039	4,239	4,239	4,239	5,539	
TOTAL 500-CONTRACT SERVICES AMOUNT	44,101	39,945	41,679	31,652	41,539	42,839	
<u>600-DEPRECIATION/BAD DEBT EXPENSE</u>							
<u>DEPRECIATION</u>							
382-517-601 DEPRECIATION-FIXED ASSETS	0	0	0	0	0	0	
TOTAL DEPRECIATION	0	0	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEBT	0	0	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
382-517-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENCIES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
382-517-805 TRANSFER RESERVE FUND B	0	0	0	0	0	0	
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
382-517-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	
TOTAL 517-FLEET SERVICES	670,819	666,711	685,998	547,873	721,870	700,638	
*** TOTAL PROFIT / (LOSS) ***	(1,506)	(567)	(2,669)	(13,595)	0	237	

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

384-FLEET REPLACEMENT FUND
 REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)			(----- 2014-2015 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>340-CHARGES FOR SERVICES</u>							
384-340-278 EQUIPMENT REPLACEMENT FEE	0	503,455	171,485	128,614	139,017	225,158	
TOTAL 340-CHARGES FOR SERVICES	0	503,455	171,485	128,614	139,017	225,158	
<u>420-ASSESSMENTS</u>							
384-420-329 PAYMENT OF CLAIMS	13,129	0	0	0	0	0	
TOTAL 420-ASSESSMENTS	13,129	0	0	0	0	0	
<u>430-USE OF MONEY AND PROPERTY</u>							
384-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	
384-430-335 REIMBURSEMENTS / REPAYMEN	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
384-450-370 TRANSFER IN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
384-460-374 SALE OF SURPLUS EQUIPMENT	20,331	2,335	0	32,468	32,468	0	
384-460-379 SALE OF MISC ASSETS	(5,829)	0	0	0	0	0	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	14,501	2,335	0	32,468	32,468	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
384-470-392 BANK ESCROW	400	0	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	400	0	0	0	0	0	
TOTAL REVENUES	28,031	505,790	171,485	161,081	171,485	225,158	

384-FLEET REPLACEMENT FUND
 518-EQUIPMENT REPLACEMENT
 DEPARTMENT EXPENSES

	2011-2012 ACTUAL	2012-2013 ACTUAL	(----- 2013-2014 -----) CURRENT BUDGET	(----- 2013-2014 -----) YEAR-TO-DATE ACTUAL	(----- 2013-2014 -----) PROJECTED YEAR END	(----- 2014-2015 -----) REQUESTED BUDGET	(----- 2014-2015 -----) ADMIN. RECOMENDED
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
384-518-601 DEPRECIATION EXPENSE	151,179	138,857	0	0	0	0	
TOTAL DEPRECIATION	151,179	138,857	0	0	0	0	
TOTAL 600-DEPRECIATION/BAD DEB	151,179	138,857	0	0	0	0	
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
384-518-714 COMPUTERS	0	0	0	0	0	0	
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	
<u>FIELD EQUIPMENT/VEHICLES</u>							
384-518-722 LIGHT EQUIPMENT	0	0	0	0	0	0	
384-518-723 MOTOR VEHICLES	0	0	0	0	0	0	
384-518-724 HEAVY EQUIPMENT	0	0	0	0	0	0	
384-518-725 OTHER EQUIPMENT	0	0	0	0	0	0	
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-911 CAP LEASE PRINCIPAL	0	0	84,579	68,911	84,579	87,461	
384-518-912 CAP LEASE INTEREST PAYA	6,262	0	14,773	12,807	14,773	11,890	
384-518-913 CAPITAL LEASE SHORT TER	58,424	57,657	72,133	62,267	72,133	125,807	
TOTAL SHORT TERM DEBT/CAPITAL	64,686	57,657	171,485	143,984	171,485	225,158	
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	2,162	7,914	0	0	0	0	
TOTAL LONG TERM DEBT/CAPITAL L	2,162	7,914	0	0	0	0	
TOTAL 900-DEBT SERVICE	66,848	65,571	171,485	143,984	171,485	225,158	
TOTAL 518-EQUIPMENT REPLACEMENT	218,027	204,428	171,485	143,984	171,485	225,158	
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TOTAL EXPENDITURES	218,027	204,428	171,485	143,984	171,485	225,158	
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*** TOTAL PROFIT / (LOSS) ***	(189,997)	301,362	0	17,097	0	0	

NON-MAJOR FUND:

Cemetery Permanent Fund

410-CEMETERY PERMANENT FUND
 REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
410-430-331 INTEREST INCOME	18,042	26,495	24,000	16,415	17,980	20,000	
410-430-337 UNREALIZED GAIN/LOSS INVE((19,920)	(23,622)	0	1,946	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY (1,879)	2,873	24,000	18,360	17,980	20,000	
<u>440-DONATIONS FROM PRIVATE SOU</u>							
410-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
410-450-363 TRNSF IN CEMETERY OPERATIN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
410-460-371 CEMETERY LOT SALES -RESTRI	13,602	8,774	14,000	3,360	5,500	6,000	
TOTAL 460-PROCEEDS GEN FIXED ASSETS	13,602	8,774	14,000	3,360	5,500	6,000	
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TOTAL REVENUES	11,724	11,646	38,000	21,720	23,480	26,000	
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812-CEMETERY PERMANENT FUND

812-CEMETERY CLEARING FUND DEP
 DEPARTMENT EXPENSES

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

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

500-CONTRACT SERVICES AND FEES

CONTRACT SERVICES

410-812-537 BANK FINANCE/SERVICE FE	20	30	25	5	5	5	
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	20	30	25	5	5	5	
TOTAL 500-CONTRACT SERVICES AN	20	30	25	5	5	5	

800-CONTRIBUTIONS & CONTINGENC

CONTRIBUTIONS/TRANSFERS

410-812-812 BANK FINANCE/SERVICE FE	0	0	0	0	0	0	
410-812-813 TRNSF INT OUT TO CEM OP	50,000	47,591	24,000	16,280	17,980	20,000	
TOTAL CONTRIBUTIONS/TRANSFERS	50,000	47,591	24,000	16,280	17,980	20,000	
TOTAL 800-CONTRIBUTIONS & CONT	50,000	47,591	24,000	16,280	17,980	20,000	

TOTAL 812-CEMETERY CLEARING FUND DEP	50,020	47,621	24,025	16,285	17,985	20,005	
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TOTAL EXPENDITURES	50,020	47,621	24,025	16,285	17,985	20,005	
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*** TOTAL PROFIT / (LOSS) ***	(38,296)	(35,975)	13,975	5,435	5,495	5,995	
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DEBT SERVICE FUNDS:

General Tax Supported Debt

MDUS Debt

Utility Debt

Airport Debt

140-I & S FOR G O BONDS
 REVENUES

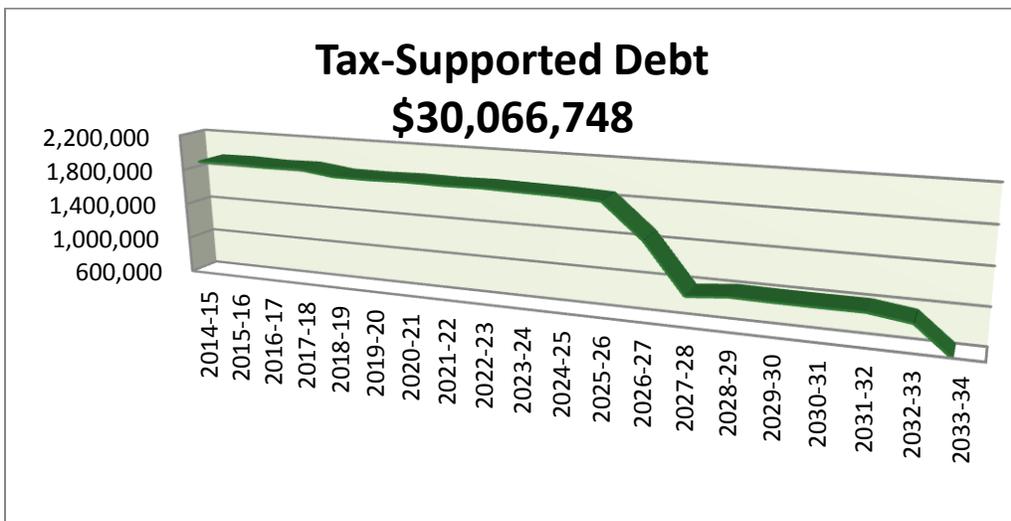
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014		2014-2015		ADMIN. RECOMMENDED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>310-TAXES</u>							
140-310-111 CURRENT PROPERTY TAXES	1,602,569	1,872,316	1,837,050	1,863,594	1,875,000	1,760,173	
TOTAL 310-TAXES	1,602,569	1,872,316	1,837,050	1,863,594	1,875,000	1,760,173	
<u>430-USE OF MONEY AND PROPERTY</u>							
140-430-331 INTEREST INCOME	1,172	26,179	1,200	259	400	400	
140-430-335 REIMBURSEMENTS/REFUNDS	0	6,015	0	3,011	3,011	0	
TOTAL 430-USE OF MONEY AND PROPERTY	1,172	32,194	1,200	3,270	3,411	400	
<u>450-INTERFUND OPERATING TRANSF</u>							
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	
140-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
140-470-388 BOND PROCEEDS	0	3,990,000	0	0	0	0	
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	3,990,000	0	0	0	0	
TOTAL REVENUES	1,603,741	5,894,510	1,838,250	1,866,854	1,878,411	1,760,573	

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

	2013-2014				2014-2015		ADMIN. RECOMENDED
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	1,284	1,932	1,500	904	1,500	1,500	
TOTAL CONTRACT SERVICES	1,284	1,932	1,500	904	1,500	1,500	
TOTAL 500-CONTRACT SERVICES AN	1,284	1,932	1,500	904	1,500	1,500	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	0	3,000	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	3,000	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	3,000	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	914,083	1,065,594	1,039,110	0	1,039,110	1,100,868	
140-620-922 I & S INTEREST	830,660	748,759	864,045	442,022	864,045	809,275	
TOTAL LONG TERM DEBT/CAPITAL L	1,744,743	1,814,353	1,903,155	442,022	1,903,155	1,910,143	
TOTAL 900-DEBT SERVICE	1,744,743	1,814,353	1,903,155	442,022	1,903,155	1,910,143	
TOTAL 620-G O BONDS SINKING & INTERE	1,746,027	1,819,285	1,904,655	442,926	1,904,655	1,911,643	
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TOTAL EXPENDITURES	1,746,027	1,819,285	1,904,655	442,926	1,904,655	1,911,643	
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*** TOTAL PROFIT / (LOSS) ***	(142,286)	4,075,225	(66,405)	1,423,928	(26,244)	(151,070)	

General Fund Debt-Tax-Supported Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	1,100,868	809,275	1,910,143
2015-16	1,145,000	770,770	1,915,770
2016-17	1,170,000	731,119	1,901,119
2017-18	1,220,000	689,091	1,909,091
2018-19	1,210,000	647,353	1,857,353
2019-20	1,245,000	608,486	1,853,486
2020-21	1,295,000	567,440	1,862,440
2021-22	1,330,000	524,988	1,854,988
2022-23	1,380,000	481,050	1,861,050
2023-24	1,415,000	435,870	1,850,870
2024-25	1,460,000	382,003	1,842,003
2025-26	1,495,000	327,193	1,822,193
2026-27	1,190,000	266,237	1,456,237
2027-28	700,000	219,982	919,982
2028-29	770,000	191,623	961,623
2029-30	795,000	160,385	955,385
2030-31	825,000	128,110	953,110
2031-32	860,000	93,910	953,910
2032-33	835,000	58,300	893,300
2033-34	510,000	22,695	532,695
TOTAL	\$ 21,950,868	\$ 8,115,880	\$ 30,066,748



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

143-MDUS I&S
 REVENUES

	2011-2012	2012-2013	(----- 2013-2014 -----)		(----- 2014-2015 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
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<u>430-USE OF MONEY AND PROPERTY</u>							
143-430-331 INTEREST INCOME	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<hr/>							
<u>450-INTERFUND OPERATING TRANSF</u>							
143-450-370 INTERFUND TRANSFER IN	0	131,300	133,425	100,069	133,425	131,725	
TOTAL 450-INTERFUND OPERATING TRANSF	0	131,300	133,425	100,069	133,425	131,725	
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TOTAL REVENUES	0	131,300	133,425	100,069	133,425	131,725	
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CITY OF TAYLOR
 PROPOSED BUDGET WORKSHEET
 AS OF: JUNE 30TH, 2014

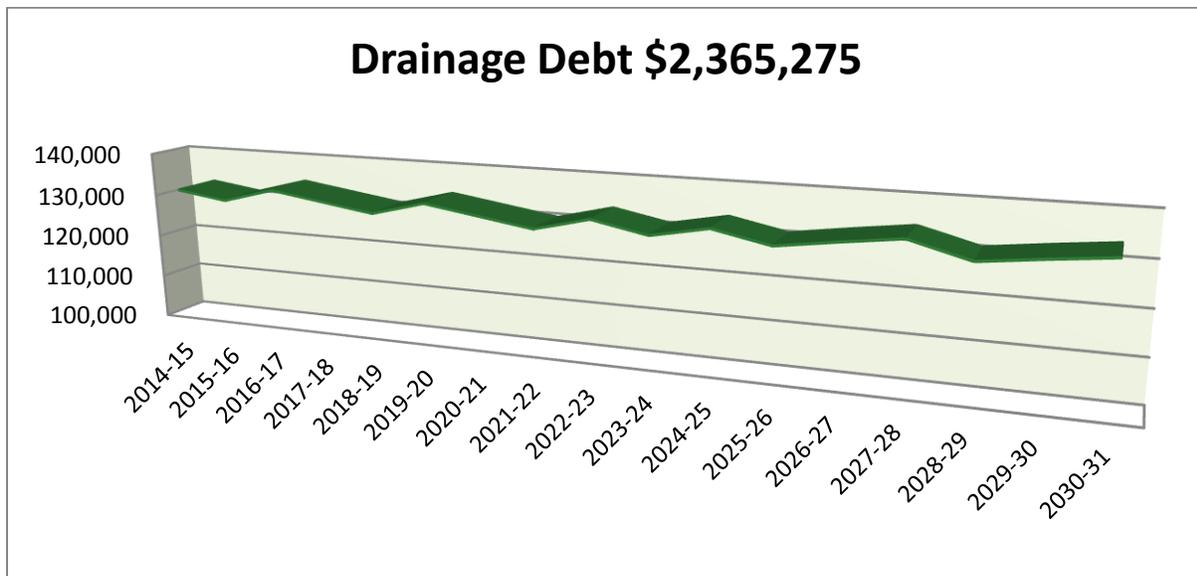
143-MDUS I&S

629-DRAINAGE I & S
 DEPARTMENT EXPENSES

	2011-2012		2013-2014			2014-2015	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
143-629-537 BANK FEES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
143-629-615 INTERFUND TRANSFER OUT	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
143-629-921 PRINCIPAL RETIREMENT	0	65,000	85,000	0	85,000	85,000	
143-629-922 I & S INTEREST PAYMENT	0	66,300	48,425	24,213	48,425	46,725	
TOTAL LONG TERM DEBT/CAPITAL L	0	131,300	133,425	24,213	133,425	131,725	
TOTAL 900-DEBT SERVICE	0	131,300	133,425	24,213	133,425	131,725	
TOTAL 629-DRAINAGE I & S	0	131,300	133,425	24,213	133,425	131,725	
TOTAL EXPENDITURES	0	131,300	133,425	24,213	133,425	131,725	
*** TOTAL PROFIT / (LOSS) ***	0	(0)	0	75,856	0	0	

Drainage Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	85,000	46,725	131,725
2015-16	85,000	45,025	130,025
2016-17	90,000	43,325	133,325
2017-18	90,000	41,525	131,525
2018-19	90,000	39,725	129,725
2019-20	95,000	37,925	132,925
2020-21	95,000	36,025	131,025
2021-22	95,000	34,125	129,125
2022-23	100,000	32,225	132,225
2023-24	100,000	29,725	129,725
2024-25	105,000	27,225	132,225
2025-26	105,000	24,600	129,600
2026-27	110,000	21,450	131,450
2027-28	115,000	18,150	133,150
2028-29	115,000	14,700	129,700
2029-30	120,000	11,250	131,250
2030-31	125,000	7,650	132,650
2031-32	130,000	3,900	133,900
TOTAL	\$ 1,850,000	\$ 515,275	\$ 2,365,275



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

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

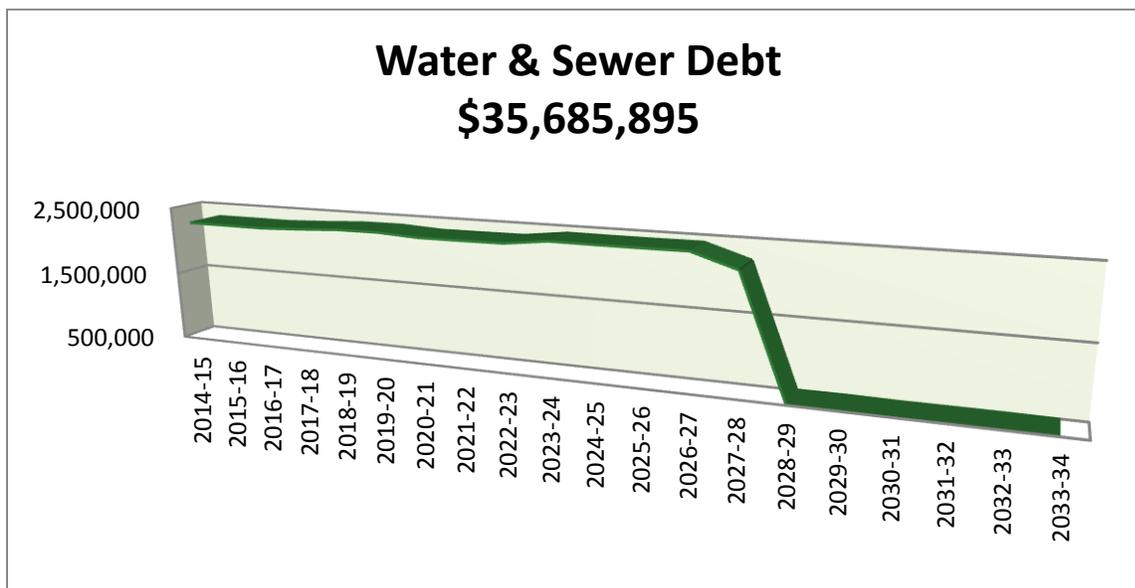
	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014			2014-2015	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<hr/>							
<u>430-USE OF MONEY AND PROPERTY</u>							
144-430-331 INTEREST INCOME	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<hr/>							
<u>450-INTERFUND OPERATING TRANSF</u>							
144-450-368 FROM PUBLIC UTILITIES FUND	1	2,308,777	2,299,230	1,724,423	2,299,230	2,297,190	
TOTAL 450-INTERFUND OPERATING TRANSF	1	2,308,777	2,299,230	1,724,423	2,299,230	2,297,190	
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TOTAL REVENUES	1	2,308,777	2,299,230	1,724,423	2,299,230	2,297,190	

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

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
144-622-537 BANK FINACE/PAYING AGEN	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>800-CONTRIBUTIONS & CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
144-622-921 I & S PRINCIPAL	0	1,174,406	1,200,890	0	1,200,890	1,244,132	
144-622-922 I & S INTEREST	0	1,134,371	1,098,340	549,171	1,098,340	1,053,058	
TOTAL LONG TERM DEBT/CAPITAL L	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
TOTAL 900-DEBT SERVICE	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
TOTAL 622-I & S PAYMENTS	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
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TOTAL EXPENDITURES	0	2,308,777	2,299,230	549,171	2,299,230	2,297,190	
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	1	(0)	0	1,175,252	0	0	

UTILITY OBLIGATION DEBT SUMMARY

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	1,244,132	1,053,058	2,297,190
2015-16	1,290,000	1,006,330	2,296,330
2016-17	1,335,000	959,473	2,294,473
2017-18	1,410,000	909,068	2,319,068
2018-19	1,495,000	855,920	2,350,920
2019-20	1,555,000	799,312	2,354,312
2020-21	1,580,000	740,161	2,320,161
2021-22	1,645,000	677,797	2,322,797
2022-23	1,715,000	612,592	2,327,592
2023-24	1,855,000	544,390	2,399,390
2024-25	1,930,000	466,206	2,396,206
2025-26	2,010,000	386,155	2,396,155
2026-27	2,100,000	299,683	2,399,683
2027-28	1,995,000	208,135	2,203,135
2028-29	390,000	113,448	503,448
2029-30	410,000	96,873	506,873
2030-31	420,000	79,448	499,448
2031-32	440,000	60,968	500,968
2032-33	460,000	41,608	501,608
2033-34	475,000	21,138	496,138
TOTAL	\$ 25,754,132	\$ 9,931,763	\$ 35,685,895



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

146-I & S FOR AIRPORT CO'S
 REVENUES

			2013-2014			2014-2015	
	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	ADMIN. RECOMENDED
<u>430-USE OF MONEY AND PROPERTY</u>							
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	
<u>450-INTERFUND OPERATING TRANSF</u>							
146-450-366 FROM AIRPORT OPERATING FUN	0	34,423	38,673	29,005	38,673	37,773	
TOTAL 450-INTERFUND OPERATING TRANSF	0	34,423	38,673	29,005	38,673	37,773	
TOTAL REVENUES	0	34,423	38,673	29,005	38,673	37,773	

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

	(----- 2013-2014 -----)			(----- 2014-2015 -----)			
	2011-2012	2012-2013	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	ADMIN.
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	RECOMMENDED
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
146-628-921 I&S PRINCIPAL	0	25,000	30,000	0	30,000	30,000	
146-628-922 I&S INTEREST	0	9,423	8,673	4,336	8,673	7,773	
TOTAL LONG TERM DEBT/CAPITAL L	0	34,423	38,673	4,336	38,673	37,773	
TOTAL 900-DEBT SERVICE	0	34,423	38,673	4,336	38,673	37,773	
TOTAL 628-AIRPORT CO'S - I & S ACCOU	0	34,423	38,673	4,336	38,673	37,773	
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TOTAL EXPENDITURES	0	34,423	38,673	4,336	38,673	37,773	
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	(0)	1	0	24,669	0	0	

Airport Obligation Debt

Fiscal Year	Total Principal	Total Interest	Total P & I
2014-15	30,000	7,773	37,773
2015-16	30,000	6,873	36,873
2016-17	30,000	5,673	35,673
2017-18	30,000	4,473	34,473
2018-19	30,000	3,573	33,573
2019-20	25,000	2,613	27,613
2020-21	25,000	1,813	26,813
2021-22	25,000	906	25,906
TOTAL	\$ 225,000	\$ 33,694	\$ 258,694

