

AGENDA

CITY OF TAYLOR, TEXAS
SPECIAL BUDGET WORKSHOP
CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

JUNE 21, 2018, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

1. Conduct Budget Workshop I and Discuss Capital Improvement Program. (Isaac Turner, Rosemarie Dennis)

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on June 18, 2018 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

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

Posted By: *Deanna Barber* Date *6-18-18*
City Clerk



City Council Meeting June 21, 2018

STRATEGIC PILLAR

- Streets/Infrastructure
- Quality of Life
- Economic Vitality

Agenda Item #: 1

Agenda Title: Conduct Budget Workshop I

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

Department Submitted: City Administration

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

1. PURPOSE/DESCRIPTION

This agenda item is to conduct the first FY2018-19 Budget Workshop.

2. STAFF ANALYSIS AND RECOMMENDATION (Why and How)

City Council was given the budget documents for review on June 14th. Now that Council had an opportunity to review the budget, staff will discuss some of the highlights within the budget and answer any question council may have with regard to the budget.

3. FUNDING SOURCE

N/A

4. TIMELINE CONSIDERATIONS

N/A

5. OTHER OPTIONS (In order of preference)

N/A

6. ATTACHMENTS

- 1a. [Proposed Budget](#) FY2018-19 document
- 1b. Power Point Presentation- under separate cover

CITY OF TAYLOR



PROPOSED FY2018/19 BUDGET WORKSHOPS

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Budget Transmittal Letter

Revised 6/15/18, 4:10 PM

June 14, 2018

Honorable Mayor and Councilmembers,

I formally introduce the City of Taylor proposed budget for the Fiscal Year 2018-2019. As with years past, this budget is once again a collaborative effort to advance the city's strategic pillars of Streets/Infrastructure, Quality of Life, and Economic Vitality.

The FY2018-19 combined proposed budget total revenues is \$30,523,604 with total expenditures of \$29,536,323. The total General Fund budget for FY2018-19 is \$13,576,701, a 4.3% increase over the FY2017-18 adopted General Fund budget, which was \$13,018,109. The proposed FY2018-19 budget does include a ½ cent tax rate reduction which equates to a \$54,604 reduction. This will mark the third consecutive year that the tax rate has been reduced.

The City's proposed General Fund revenues slightly exceeds operating expenditures within the budget. It is anticipated that adjustments will be made to the budget prior to the City Council's first reading of the budget ordinance in August.

With this in mind, however, the FY2018-19 proposed budget for the five year Capital Improvement Plan expenditures will be addressed and discussed at a later date; after Council has given direction to staff on the projects to include in the CIP from the priority one list.

The budget document includes the General Fund, and the City's primary enterprise funds- Utility, Airport, Cemetery and Sanitation Funds. Special Revenue Funds, Debt Service Fund and other Funds are included.

Budget Highlights

- Implementation as the result of a Compensation Study, employees progressed towards the mid-point of their newly assigned pay ranges. All employees will receive a minimum 2% salary increase across-the-board funded at \$356,824. This will improve the City's competitive position in the area labor market and is part of a strategy to reduce the turnover rate.
- Funded On-Call Pay for employees for a total of \$13,347.
- A nine percent (9%) increase in health insurance premiums at \$88,020 across all funds.
- Funding secured in FY2017-18 for the purchase of radios and a records management system for the Police and Fire departments in the amount of \$1,200,000.
- Engine Pumper Apparatus secured for the Fire department in the amount of \$857,264.

FY 2018-19 Proposed Budget

- 4th Year implementation of Water and Sewer Stabilization Program for a combined 3% rate increase to provide funding for capital projects for our utility systems.
- 2nd Year funding for (1) full-time Victims Assistant position budgeted at \$92,266 to continue victims services in the Taylor community. This includes the City's twenty percent (20%) grant matching requirement of \$19,653 with grant funding of \$72,613.
- Funding for the Streets and Grounds Department to purchase a street saw cutter that provides a clean edge through material without transmitting cracks or damage to roads in the amount of \$19,500.
- Provide funding for vehicle replacement in the General Fund totaling \$192,000, Utility Department funding of \$37,000 for (1) utility truck. Combined funding of \$229,000 for the vehicle replacement program.
- Offer a new service for utility customers the ability to pay utility bills over an automated phone system, funded at \$13,800.
- Computer replacement program totaling \$28,800.
- Funded City Hall facility interior improvements at \$10,900 for Council Chamber renovations and flooring for City Hall.
- Continue funding of Capital Improvement Projects (CIP) for Streets and Sidewalks, Water/Sewer, Airport and Downtown improvements.

FY2018-19 Overview

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. Revenues are budgeted at \$13,639,343 with the primary revenues sources as follows:

- ❖ Ad Valorem Taxes - The preliminary 2018 taxable value per the Williamson County Tax Appraisal District shows \$1,179,729,216. The certified estimated value amount of \$1,144,337,340, which allows for some contesting of values, was used in calculating the proposed budget. The proposed budget is supported by a tax rate of \$0.793, which is a ½ cent reduction from the current rate of \$0.798. The \$0.793 tax rate is projected to generate \$6,517,333 for maintenance and operations. This is approximately 47.8% of the total revenue in the General Fund.

FY 2018-19 Proposed Budget

- ❖ Sales Tax revenue is budgeted at \$3,227,952 which is an increase from the current budget of \$94,018 (+3%). While sale taxes are virtually flat, in next year's budget it is anticipated sales tax growth will escalate after next year.
- ❖ Franchise Tax which consists of Electric, Cable, Telephone, Gas, and Mixed Beverage represents approximately 6.3% of the General Fund revenues. This is City's third largest revenue source and increases by \$15,123 in the proposed budget.
- ❖ Permits and licenses are budgeted at \$292,544, as new development comes to the area this revenue category will see increased revenues of 3%.
- ❖ Transfers that are budgeted to come in from other funds (\$1,594,200) have remained steady with the current fiscal year:
 - a. Utility Fund - \$1,250,000
 - b. Municipal Drainage Utility System (MDUS) - \$180,000
 - c. Sanitation Fund - \$164,200

Expenditures are budgeted at \$13,576,701; this is an increase of \$558,592 or 4.3% from the current year adopted budget. The major changes in increases/decreases in expenditures are as follows:

- ❖ Employees Services total \$9,696,393 which is an increase of \$603,797 or 6.6% from the adopted budget. This category reflects the following:
 - a) A 2% salary increase for employees and 2% compression pay for a total of \$280,204. This include the federal taxes and TMRS cost.
 - b) The Texas Municipal Retirement System (TMRS) increased the city's contribution rate from 12.11% to 12.12%. The city's contribution portion is budgeted at \$703,945, an increase of \$67,312 (+10.6%) from the adopted budget.
 - c) Health Insurance projected at a 9% increase of \$88,052. Gallagher Benefit Services is still in negotiation for dental and long term insurance products. Once finalized, adjustment to the budget will be done accordingly.
 - d) Included in this category is training and development for city employees. This is budgeted at \$144,179, included in this amount are the funded adjustment to base (ATB) items.
 - e) Full year funding of the 3% salary increase implemented in January 2018.
- ❖ Operational supplies are budgeted at \$499,184 across all departments.
- ❖ Facilities Operations category is budgeted at \$553,044. This includes the Adjustment to Base Funded items for city hall improvements in the amount of \$10,900. The City's new contract with Reliant provides a reduction in electricity cost for city facilities of \$35,000.
- ❖ Equipment Operations is budgeted at \$1,114,712 from this amount \$563,356 includes capital financing payments for city fleet vehicles. In the budget included is funding for \$192,000 in vehicle replacement with an annual payment of \$43,433.

FY 2018-19 Proposed Budget

annual Blackland Prairie Days, and \$49,600 in transfers from General Fund, TIF Fund, and Hotel/Motel Fund. The transfers are to assist the programs offered by the Main Street. Expenditures are budgeted at \$67,500 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 is projected at \$48,801.

- ❖ ***Municipal Court Special Fee Fund*** - These funds are collected through municipal court and are restricted mainly for building security and upgrading technology or services. Budgeted revenues are up by \$34,044 and expenditures are budgeted at \$11,496 for security services performed by the police department and the purchase of software. The projected ending fund balance is \$135,924.

- ❖ ***Library Grant/Donation Fund*** - The purpose of the fund is to set aside for tracking grants and donations to the Library to be spent on Library activities and operations. 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. Revenues are budgeted at \$5,390, which includes \$4,240 for interest income earned. No expenditures are budgeted. The projected ending fund balance is budgeted at \$348,681 of which, \$285,773 is allocated as the Louis Ned and Noble funds.

Municipal Drainage Utility System (MDUS) Fund

MDUS Fund revenues are budgeted at \$501,085 for FY2018-19, a slight increase from the current budget. No rate increase is proposed for the FY2018-19 budget.

The FY2018-19 budget for expenditures total \$460,508, an increase of \$148,483 from the current budget. The budget includes \$150,000 for drainage projects, \$180,000 transfer to the General Fund, \$129,725 to cover debt payments and \$425 for bad debt write-offs. The projected fund balance is \$32,286.

Roadway Impact Fund

Revenues are budgeted at \$36,480 which is generated by new development. No expenditures are budgeted for this fund. The ending fund balance is projected at \$226,706.

Utility Fund

Utility fund revenues are budgeted at \$9,886,767. The FY2018-19 budget includes a combined rate increase of 3% in water and sewer rates.

FY 2018-19 Proposed Budget

- ❖ Contract Services include items such as fees for services, contracts, and other annual maintenance fees budgeted across all departments in the amount of \$1,365,055.
- ❖ Capital outlay is budgeted at \$87,168 which includes \$42,260 for books at the Library.
- ❖ Contributions for Civic Programs are budgeted at \$50,765 for various organizations, which remains the same amount over the last four years. A new request is being asked by CASA of Williamson County to be funded in the amount of \$1,500.
- ❖ A transfer for \$14,600 to the Main Street Fund is proposed to help offset the cost for the rental assistance program.
- ❖ Property tax rebates for ERCOT and Ringer Windows are included in this budget for \$94,800. Both have 380 agreements which were approved by City Council.

The budget reflects revenues over expenditures by \$62,642, leaving a **projected** total unrestricted fund balance of \$3,557,397 which exceeds just over the three months of operating reserves of \$3,354,134.

Special Revenue Funds

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

- ❖ ***Tax Increment Fund*** - The purpose of this fund is to set aside ad valorem tax for the redevelopment of the downtown reinvestment zone. Revenues are budgeted at \$320,097 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; \$25,000 is budgeted for grants to business in the district for fire suppression; \$305,038 is budgeted for the Gateway Wayfinding signs. The projected ending fund balance is \$390,867.
- ❖ ***Hotel/Motel Fund*** - Revenues for this fund come from taxes levied on guests staying at hotels/motels in Taylor. The tax rate is 7% of charges for lodging. There are five lodging facilities that collect this tax for the City. Revenues are budgeted at \$82,963 and expenditures at \$75,000, which \$50,000 is paid to the Taylor Chamber of Commerce to be used to promote tourism in Taylor. Included in the budget is \$20,000 to be paid to Taylor Marketing Partnership is be used for marketing efforts. A transfer for \$5,000 to the Main Street Fund for advertising to promote city sponsored events. The projected ending fund balance for FY2018-19 is \$97,189. The reserve is maintained for discretionary use by the Council throughout the year as needed.
- ❖ ***Main Street Revenue Fund*** - The purpose of this fund is to provide incentives for downtown businesses to improve the building facades and to account for donations and proceeds from fundraisers where profits are dedicated to promote downtown development. Revenues are budgeted at \$67,600 which is derived from City fund raising events, the

FY 2018-19 Proposed Budget

- ❖ Water income is budgeted at \$4,463,414. This is a decrease from the FY2018-19 budget by \$28,814. Water sales for the current year are expected to be less than the amount budgeted due to a decrease in watering by residents as seen thus far. However, this could change if we continued to have dry weather conditions.
- ❖ Sewer income is budgeted at \$4,483,340 and the charges for residential customers are based on sewer averages. The months of December, January and February are used to determine what a residential customer will pay for sewer. Commercial customer's charges are based on their actual water consumption.
- ❖ The City's water agreement with the City of Hutto, City of Thrall and Noack W.S.C. for wholesale water is budgeted at \$450,000.
- ❖ All other charges for services are budgeted at \$340,460 which is a decrease from the previous year's budget by \$35,040. The City implemented a financial assistance program that gave senior citizens and the disabled more time to pay their utility bill without penalty charges. As a result, administration fees have decreased.
- ❖ The City has contracts with Verizon, AT&T, Skybeam and T-Mobile, which the city receives rental income for the use of the water towers to place cellular antennas. Water tower rental income is budgeted for \$66,293, in addition to an increase in interest income budgeted at \$30,000. The total for Use of Money and Property Fund is \$99,793 after accounting for smaller miscellaneous line items in the amount of \$3,500.
- ❖ Assessments have been budgeted at \$47,560 for FY2018-19 which is \$7,460 (-18%) lower than the amount budgeted for current year.

Expenditures for FY2018-19 are budgeted at \$8,874,857, a decrease of \$234,810 (-2.6%) from the current FY2017-18 budget. This decrease is due to a reduction in purchasing of capital equipment. The areas of major increases are as follows:

- ❖ Employee services totaled \$1,562,120 which includes:
 - a) A 2% salary increase for employees and 2% compression pay for a total of \$65,406. This includes the federal taxes and TMRS cost on the salary increase.
 - b) Health Insurance is budgeted at \$171,397, an increase of \$20,397 or 13.5% from current budget amount.
 - c) The Texas Municipal Retirement System (TMRS) line item is budgeted at \$133,211 which is an increase of \$10,461 or 7.6% from the current adopted budget.
 - d) Full year funding of 3% salary increase implemented in January 2018.

FY 2018-19 Proposed Budget

- ❖ The Operational supply category is budgeted at \$1,974,592. The major expense in this category is the purchase of treated water from Brazos River Authority (BRA), which is budgeted at \$1,665,143. The City's monthly charge from BRA is \$133,210 for treated water. This is recalculated in June of each year and the new charge taking effect in July if we exceed the floor amount and an excess water charges is assessed. BRA has notified the City that changes are expected in the city's monthly rates due to excess water consumption. However, the City contract with BRA does include a 5% rate increase every five years. In August of 2019 the City will be assessed with the increase of 5% increasing the monthly payment to \$139,871. Other operational supplies are office and construction supply, specialty supply and operational equipment included in this category. Also, in this category are new service meters budgeted at \$48,935 for continuing the City's meter replacement program.
- ❖ The proposed budget includes \$194,189 in facilities operation expenditures. The major expense in this category is light and power which is budgeted at \$158,178 which is 81.4% of this category. Also in this category are facility repair and maintenance which is budgeted at \$12,000.
- ❖ Equipment operation and maintenance is budgeted at \$225,800. This represents the annual amount for vehicles and equipment repairs and maintenance.
- ❖ Contract Services and fees are budgeted at \$328,044. This category includes engineering services budgeted at \$28,200, software maintenance and licensing at \$66,070, credit card fees at \$42,900, other contract service at \$42,528 and testing certification at \$77,911 which includes the cost for bacteriological testing at the Wastewater Treatment Plant.
- ❖ Transfer of principle and interest for bond payments is budgeted at \$2,338,959 for the existing debt.
- ❖ Transfer to the General Fund is budgeted at \$1,250,000.

Projected revenues over expenditure are \$1,011,910, with a projected fund balance of \$2,585,969.

Airport Fund

Airport Fund revenues are budgeted at \$497,826 for FY2018-19. A 2% hanger increase is proposed in the budget.

The FY2018-19 budgeted expenses total \$482,562; this is a decrease of \$44,685 or 8.5% from the current adopted budget. Majority of the decrease is seen in fuel sales. Included in this budget is the final payment of \$12,700 for a loan from the General Fund.

FY 2018-19 Proposed Budget

Cemetery Operating Fund

Revenues in the Cemetery Fund are budgeted at \$151,602. This budget does not include a rate increase but will be revised to reflect the increases recommended to City Council on 6/14/18. Expenditures are budgeted at \$206,446. Included in the Cemetery budget is as follows:

- a) A 2% salary increase for employees and 2% compression pay for a total of \$4,360. This includes the federal taxes and TMRS cost on the salary increase.

Expenditures exceed revenues by \$54,844, projected fund balance will be in a negative deficit of \$144,383.

Sanitation Fund

Revenues in the Sanitation Fund are budgeted at \$1,769,924 for FY 2018-19. No rate increase is proposed for sanitation services.

Expenses for FY 2018-19 are budgeted at \$1,757,030.

- a) The major expense within this fund is the garbage contract to pay Waste Connection.
- b) Transfer to the General Fund totals \$164,200.
- c) \$5,000 is budgeted for accounts that are written off and sent to the collection agency.

A projected fund balance of \$199,356 will be left in the Sanitation Fund at the end of the FY2018-19.

A recycling program was implemented in the current budget year. The City opted to subsidize the cost for one-year, which will expire February 2019. Citizens will incur the full cost for recycling of \$3.25 per month. This is taken into consideration for the FY2018-19 budget.

Transportation Fund (TUF)

Revenues are budgeted at \$793,698 and expenditure at \$760,000. Included in the budget is \$250,000 for annual street maintenance, \$500,000 for street reconstruction and \$10,000 for sidewalk improvements. The budget for expenditures are subject to change based on Council's decision and direction given in the upcoming budget workshop meeting.

The projected ending fund balance is \$683,741.

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.

FY 2018-19 Proposed Budget

In the General Obligation & Government CO's Fund, revenues are budgeted at \$2,142,927 which is derived mainly from the interest and sinking portion of the ad valorem taxes. Interest income earnings are budgeted at \$25,000. Expenditures total \$1,942,432 which includes bond payments and bank/paying agent fees.

Revenues budgeted for the Utility CO's bonds are at \$2,338,959 which is a transfer from the Utility Fund. Expenditures are budgeted at \$2,338,959 to cover the principal and interest payments on existing debt.

The Airport CO's revenues are budgeted at \$105,560 which is a transfer from the Airport Fund. Expenditures are budgeted at \$105,560 for the principal and interest payments on the existing debt.

The MDUS CO's revenues are budgeted at \$129,725 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 for the city from Standard and Poor's is "-AA".

Internal Service Fund

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

- ❖ In the Fleet Service Fund for the FY2018-19 budget, revenues are budgeted at \$670,394 with expenditures at \$674,160.
- ❖ This fund was initiated in 2003-04 as a revolving fund to get better control over the costs of vehicles and equipment. Under this concept each department essentially rents its vehicles and equipment from the Fleet Service Fund. Most all maintenance and repairs are handled by this department to include fuel cost.
- ❖ In the Fleet Replacement Fund, revenues are budgeted at \$535,554 which will come from the General Fund, Utility Fund, Airport Fund, Cemetery Fund. Expenditures are budgeted at \$535,554 which is to cover the capital lease/purchase payments for the equipment that was been purchased. Included in this budget is financing for \$192,000 in vehicles for the FY2018-19. Payments are projected to be at \$43,433.

The financing of capital equipment is as follows:

a) Police- 1 vehicle	\$ 60,000
b) Streets/Grounds- Truck	\$ 26,000
c) Streets/Grounds-Mower	\$ 15,000
d) Streets/Grounds- Tractor	\$ 65,000
e) Building Maintenance	<u>\$ 26,000</u>
Total	\$192,000

FY 2018-19 Proposed Budget

Summary

Combined revenues for FY2018-19 for all funds total \$30,523,604 and expenditures total \$29,536,323. 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 13, 2018.

Respectfully submitted,



Isaac D. Turner

City Manager

FY2018-19 BUDGET AND TAX CALENDAR

Date	Schedule Events
22-Feb	City Council Meeting -Review and Discuss Budget Calendar and Guidelines
27-Feb	Budget kick-off meeting with departments
6-Mar	Meet and Discuss Five Year CIP with department heads
30-Mar	Departments submit initial projection of FY 2017-18 and submit FY2018-19 base budget requests to the Finance. This includes adjustments to base.
Apr 11-13	Finance Department review of Departmental Budget Requests and updates, changes, or revisions to the 5 year CIP w/Directors
Apr 23- 27	First Round of Budget Reviews with City Manager and department heads
24-Apr	Preliminary Property Tax Appraisal from WCAD
10-May	Review and discuss the FY 2018-19 Budget and the Capital Improvement Plan with City Council
15-May	Department submit to Finance budget narrative and performance measures
May	Appraiser sends notices of estimated appraised value
21-May	Preliminary budget due to City Manager
21-Jun	Budget Workshop I
12-Jul	CIP Workshop
26-Jul	Budget Workshop II
Jul 23-27	* Receive Certified Tax Roll from WCAD
1-Aug	* 1st City Manager budget meeting with employees
5-Aug	* Publication of effective and rollback tax rates, statements and schedules; submission to governing body from the Williamson County Tax Assessor/Collector
9-Aug	Budget Workshop III and Discuss tax rate; if proposed rate will exceed the rollback rate of the effective tax rate (whichever is lower), take record vote and schedule Public Hearing
15-Aug	Publish Notice #1 of Public Hearing in the Newspaper (published at least seven days before public hearing)
23-Aug	1st Public Hearing on budget and tax rate
29-Aug	Publish Notice #2 of Public Hearing in the Newspaper
6-Sept (Thursday) special mtg	* 2nd Public Hearing on tax rate (if needed - if we elect to go above the effective tax rate) (2nd public hearing may not be earlier than 3 days after first public hearing); schedule and announce meeting to adopt tax rate 3-14 days from this date
13-Sep	Meeting to adopt budget, tax rate and fee schedule
18-Sep	* 2nd City Manager budget meeting with employees

*subject to change

CITY OF TAYLOR COMBINED BUDGET SUMMARY

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

FUNDS	Projected Beginning Fund Balance 10/01/2018	Adopted Budget- Revenues and Financial Resources 2018-19	Adopted Budget- Expenditures 2018-19	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance 9/30/2019
Governmental Funds:					
General Fund	\$ 3,494,755	\$ 13,639,343	\$ 13,576,701	\$ 62,642	\$ 3,557,397
Special Revenue Funds:					
TIF Fund	\$ 778,326	\$ 320,097	\$ 707,556	\$ (387,459)	\$ 390,867
Hotel-Motel Tax Fund	\$ 89,226	\$ 82,963	\$ 75,000	\$ 7,963	\$ 97,189
Main Street Revenue Fund	\$ 48,701	\$ 67,600	\$ 67,500	\$ 100	\$ 48,801
Municipal Court Revenue Funds	\$ 113,376	\$ 34,044	\$ 11,496	\$ 22,548	\$ 135,924
Library Grant/Donation Fund	\$ 343,291	\$ 5,390	\$ -	\$ 5,390	\$ 348,681
Municipal Utility Drainage Fund	\$ (8,291)	\$ 501,085	\$ 460,508	\$ 40,577	\$ 32,286
Special Revenue Funds Subtotal	\$ 1,364,629	\$ 1,011,179	\$ 1,322,060	\$ (310,881)	\$ 1,053,748
Roadway Impact Fund	\$ 190,226	\$ 36,480	\$ -	\$ 36,480	\$ 226,706
Governmental Funds Subtotal	\$ 5,049,610	\$ 14,687,002	\$ 14,898,761	\$ (211,759)	\$ 4,837,851
Proprietary Funds:					
Utility Fund	\$ 1,574,059	\$ 9,886,767	\$ 8,874,857	\$ 1,011,910	\$ 2,585,969
Utility Impact Fund	\$ 806,871	\$ 200,640	\$ -	\$ 200,640	\$ 1,007,511
Airport	\$ 241,363	\$ 497,826	\$ 482,562	\$ 15,264	\$ 256,627
Cemetery Fund	\$ (89,539)	\$ 151,602	\$ 206,446	\$ (54,844)	\$ (144,383)
Sanitation Fund	\$ 186,462	\$ 1,769,924	\$ 1,757,030	\$ 12,894	\$ 199,356
Transportation Fund (TUF)	\$ 650,043	\$ 793,698	\$ 760,000	\$ 33,698	\$ 683,741
Proprietary Funds Subtotal	\$ 3,369,259	\$ 13,300,457	\$ 12,080,895	\$ 1,219,562	\$ 4,588,821
Fiduciary Funds					
Cemetery Permanent Fund	706,773	20,800	14,500	6,300	\$ 713,073
Fiduciary Funds Subtotal	\$ 706,773	\$ 20,800	\$ 14,500	\$ 6,300	\$ 713,073
Debt Service I&S Fund					
General Government I&S Funds	\$ 330,689	\$ 2,515,345	\$ 2,542,167	\$ (26,822)	\$ 303,867
	\$ 330,689	\$ 2,515,345	\$ 2,542,167	\$ (26,822)	\$ 303,867
Total Combined Summary	\$ 9,456,331	\$ 30,523,604	\$ 29,536,323	\$ 987,281	\$ 10,443,612
<i>* Note- Other debt service funds and internal service funds expenditures are included in the above funds. This is noted as to not overstate the total combined summary.</i>					
Other Debt Service I&S Funds					
Utility I&S Fund	\$ -	\$ 2,338,959	\$ 2,338,959	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 105,560	\$ 105,560	\$ -	\$ -
MDUS Fund	\$ -	\$ 129,725	\$ 129,725	\$ -	\$ -
Debt Service Funds Subtotal	\$ -	\$ 2,574,244	\$ 2,574,244	\$ -	\$ -
Internal Service Funds					
Fleet Operating Fund	\$ -	\$ 670,394	\$ 674,160	\$ (3,766)	\$ (3,766)
Fleet Replacement Fund	\$ -	\$ 535,554	\$ 535,554	\$ -	\$ -
Internal Service Funds Subtotal	\$ -	\$ 1,205,948	\$ 1,209,714	\$ (3,766)	\$ (3,766)
Total	\$ -	\$ 3,780,192	\$ 3,783,958	\$ (3,766)	\$ (3,766)

5/31/2018

FY 18-19 Adjustment to Base

FUNDED ITEMS

General Fund

<u>DEPT</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
All GF Depts.			
	Salary Increase (2%)	\$ 155,126	
	Compression Pay	\$ 125,078	
100-592-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 100,000	-
		\$ 380,204	\$ -
503-PIO			
528	Outside Printing - Misc Inserts	\$ 2,000	
539	Contract Videographer as Needed	\$ 2,000	
		\$ 4,000	\$ -
504-HR			
519	Compensation and Benefits Study	\$ 24,500	
145	Tuition Reimbursement	\$ 20,000	
		\$ 44,500	\$ -
516-Mun. Courts			
532	Citizen Self-Service (Website)	\$ 2,800	
532	Software - Defendant Locator Technology	\$ 1,200	
		\$ 4,000	\$ -
522-Dev. Svc.			
141	Flood Plain Manager and Building Official Certification	\$ 600	
141	Testing Certifications - Code Enf./Building Official	\$ 800	
141	Code Enforcement Training - NEW	\$ 715	
413	Senior Planner APA/AICP MEMBERSHIP	\$ 600	
412-416	APA Conference - Senior Planners (2) - (Lodging, Meals, Travel)	\$ 3,000	
		\$ 5,715	\$ -
532 - Public Library			
532	Print Management System	\$ 3,604	
269	Replacement of TriCoder Portble Barcode Scanner	\$ 800	
		\$ 4,404	\$ -
542-Fire			
539	TCFP/NFPA Physicals Upgrade	\$ 6,330	
269	Color Copier/Printer	\$ 9,044	
259	Emergency Management (Supplies, Training, Subscriptions)	\$ 5,400	
		\$ 20,774	\$ -
552-Police			
111	Victim Services Coordinator/Division Expenses	\$ 92,266	\$ 72,613
111	Police Detective On Call Pay (1 FTE)	\$ 3,120	
532	PowerDMS - Policy Management Software	\$ 4,850	
		\$ 100,236	\$ 72,613

FY 18-19 Adjustment to Base

<u>558-Animal Control</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
532	Shelter Pro Data Management System	\$ 3,930	
259	Volunteer T-shirts	\$ 750	
261	File Cabinet & Chair Replacement	\$ 800	
		\$ 5,480	\$ -
<u>563-Streets/Grounds</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
272	Street Saw Cutter	\$ 19,500	
279	Laser Survey Level	\$ 1,000	
111	Public Works Streets On Call Pay (2 FTE)	\$ 3,328	
526	CIPP Testing & Licenses	\$ 608	
263	Body Cams (3)	\$ 900	
262	Radios	\$ 5,004	
269	Copier	\$ 9,000	
		\$ 39,340	\$ -
<u>565-Parks</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
271	Purchase of New Billy Goat trash vacuum	\$ 4,000	
111	Parks & Rec On Call Pay (1 FTE)	\$ 1,664	
111	Personnel Reclassification	\$ 15,000	
		\$ 20,664	\$ -
<u>566-Bldg. Maint.</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
539	Pest Control / Mat Services	\$ 3,500	
349	Paint/Carpet - Council Chambers	\$ 7,900	
349	Flooring - City Hall hallways	\$ 3,000	
259	Benches - Library	\$ 500	
		\$ 14,900	\$ -
		<u>Expenditure</u>	<u>Revenue</u>
TOTAL GENERAL FUND:		\$ 644,217	\$ 72,613
*Without Victim Services Position:		\$ (92,266)	
TOTAL GENERAL FUND ATB EXPENDITURES:		\$ 551,951	

*Already accounted for in Base Budget salaries

FY 18-19 Adjustment to Base

Utility Fund

<u>DEPT</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
<u>Across All Dept.</u>			
	Salary Increase (2%)	\$ 22,905	
	Compression Pay	\$ 42,503	
340-709-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 14,953	
		\$ 80,361	\$ -
<u>701-Utility Admin.</u>			
111	Reclassification of Utility Clerk to Senior Utility Clerk	\$ 7,344	
532	Pay by Phone System	\$ 13,800	
		\$ 21,144	\$ -
<u>708-Utility Maint.</u>			
111	Utility On Call Pay (2 FTE)	\$ 3,328	
		\$ 3,328	\$ -
		<u>Expenditure</u>	<u>Revenue</u>
	TOTAL UTILITY FUND:	\$ 104,833	\$ -

Airport

<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
Salary Increase (2%)	\$ 1,677	
Compression Pay	\$ 2,238	
350-732-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 710
	\$ 4,625	\$ -
	<u>Expenditure</u>	<u>Revenue</u>
TOTAL AIRPORT FUND:	\$ 4,625	\$ -

Cemetery

<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
Salary Increase (2%)	\$ 1,590	
Compression Pay	\$ 2,771	
370-761-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 982
111	Cemetery On Call Pay (1 FTE)	\$ 1,907
	\$ 7,250	\$ -
	<u>Expenditure</u>	<u>Revenue</u>
TOTAL CEMETERY FUND:	\$ 7,250	\$ -

FY 18-19 Adjustment to Base

Internal Service-Fleet Operation Services

	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	Salary Increase (2%)	\$ 2,937	
	Compression Pay	\$ -	
382-517-835	Phase In Contribution to TMRS (1.5 to 2.0 match)	\$ 1,668	
		<u>\$ 4,605</u>	<u>\$ -</u>

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL FLEET SERVICES FUND:	\$ 4,605	\$ -

Summary

<u>Fund</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
General Fund		\$ 551,951	\$ -
Utility Fund		\$ 104,833	\$ -
Airport Fund		\$ 4,625	\$ -
Cemetery Fund		\$ 7,250	\$ -
Fleet Operations		\$ 4,605	\$ -
Total		<u>\$ 673,264</u>	<u>\$ -</u>

FUNDED BY CO's

<u>542-Fire</u>	<u>Description</u>	<u>Expenditure</u>
	Replace End Of Life Radio System/Components	\$ 270,753
	Engine/Pumper Apparatus	\$ 857,264
		<u>\$ 1,128,017</u>
<u>552-Police</u>	Motorola Radios & Console Replacement	\$ 418,065
	Superion PNEsolution Computer Aided Dispatch	\$ 520,644
		<u>\$ 938,709</u>

Total Cost Funded by CO's: \$ 2,066,726

FY 18-19 Adjustment to Base

UNFUNDED ITEMS

General Fund

DEPT

<u>503-PIO</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	1	Promotional Supplies (give aways)	\$ 1,000	
Total			\$ 1,000	\$ -

<u>504-HR</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	5	Merit Pay	\$ 53,000	
	6	Recognition Event - Citywide Lunch	\$ 3,000	
	8	Holiday Pay	\$ 45,652	
Total			\$ 101,652	\$ -

<u>512-Finance</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	1	(1) Purchasing/Accounting Specialist/Benefits/Computer/Furniture	\$ 76,681	
	2	OpenGov (Software for Website-Financial Transparency & Budget)	\$ 12,000	
Total			\$ 88,681	\$ -

<u>516-Mun. Courts</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	1	Case Management Software (Option #1 - Preference) OR	\$ 15,900	
	1	Net Data (Option #2 - Alternative)	\$ 9,100	
	4	Tyler Technology - Content Manager Standard Edition - Part 1	\$ 15,125	
	4	Tyler Technology - Integrating Scanner Technology - Part 2	\$ 4,000	
	4	Tyler Technology - Recurring Fees	\$ 2,201	
	5	Tyler Technology - Texting and Calling	\$ 2,007	
	6	*Warrant Officer - Salary + Benefits + Turn-Key - Year One Costs	\$ 116,095	\$ 32,500
	6	*Year Two - Maintenance Costs (Salary & Benefits)	\$ 65,172	
	7	Security Technology	\$ 500	
	8	Contract Deputy Court Clerk	\$ 30,000	
	9	Training - Incode Court Module	\$ 4,000	
	10	Training - Lodging	\$ 1,460	
	10	Training - Meals	\$ 540	
	10	Advertising	\$ 1,200	
Total			\$ 267,300	\$ 32,500

<u>522-Dev. Svc.</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	7	*Building Inspector-Full Time + Turn-Key Costs	\$ 85,100	
	8	Strong Towns Membership	\$ 500	
	9	City Clean-Up	\$ 1,000	
	10	Moody Museum Curator - 16-hour Workweek OR	\$ 8,832	
		24-hour workweek	\$ 13,248	
Total			\$ 108,680	\$ -

<u>542-Fire</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	1	(3) Firefighters with Benefits	\$ 182,952	
	4	Staff Vehicle	\$ 57,000	
	5	(1) Training Officer/Captain	\$ 63,230	
Total			\$ 303,182	\$ -

FY 18-19 Adjustment to Base

<u>552-Police</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	5	Training Officers/Civilians	\$ 8,374	
	6	Conferences Officers/Civilians	\$ 9,272	
	7	Lexus Nexus Legal Updates	\$ 400	
	8	IACP.Net	\$ 875	
	9	Tuition Reimbursement	\$ 3,000	
		School Resource Officer - 1st Year Expenses	\$ 80,245	
		School Resource Officer - 2nd Year Expenses	\$ 68,319	
	Total		\$ 170,485	\$ -
<u>558-Animal Control</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	2	Promotional Items	\$ 3,500	
	Total		\$ 3,500	\$ -
<u>563-Streets/Grounds</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	3	Gas Propane	\$ 800	
	4	PW Superintendent APWA Texas	\$ 1,435	
	5	PW Director APWA National	\$ 2,029	
	9	Utility Meetings	\$ 200	
	10	Short Term Rental (Restrooms)	\$ 700	
	12	Public Works Lunches	\$ 600	
		Street Lights Study	TBD	
	Total		\$ 5,764	\$ -
<u>565-Parks</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	3	(1) Crew Leader I (Benefits included)	\$ 13,935	
	4	(1) FT Community Activity Coordinator (Benefits included)	\$ 45,304	
	5	(1) Recreational Assistant (Part-Time/Seasonal)	\$ 17,309	
	Total		\$ 76,548	\$ -
<u>566-Bldg. Maint.</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
	5	Ice Machine - Municipal Court	\$ 1,000	
	6	Shed - Station 2	\$ 2,000	
	7	Garage Door Openers - Station1	\$ 3,000	
	8	Flooring/Painting/Remodel Bathroom (PW)	\$ 8,000	
	9	Flooring - Fire Admin/Station 1 & 2	\$ 8,000	
	10	Signage- Fire Admin	\$ 1,000	
		EOC Room: Interactive Display w/6 phone line & data line	\$ 9,285	
	Total		\$ 32,285	\$ -
<u>573-Engineering</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
		Printer/Plotter	\$ 4,200	
	Total		\$ 4,200	\$ -

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL GENERAL FUND:	\$ 1,163,277	\$ 32,500

FY 18-19 Adjustment to Base

Utility Fund

<u>DEPT</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
701-Utility Admin.	3	Copier (Copies, Printer, Scanner, Fax)	\$ 3,775	
Total			\$ 3,775	\$ -

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL UTILITY FUND:	\$ 3,775	\$ -

Airport

<u>350-Airport</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
		AWOS Preventative maintenance & NADIN Cost	\$ 6,000	
		Ranger Fire-Monitoring & Maint of hangar fire system	\$ 3,000	
Total			\$ 9,000	\$ -

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL AIRPORT FUND:	\$ 9,000	\$ -

Cemetery

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL CEMETERY FUND:	\$ -	\$ -

Internal Service-Fleet Operation Services

<u>382-Fleet Services</u>	<u>Priority</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
		Diagnostic Equipment	\$ 14,190	
Total			\$ 14,190	\$ -

	<u>Expenditure</u>	<u>Revenue</u>
TOTAL FLEET SERVICES FUND:	\$ 14,190	\$ -

Summary

<u>Fund</u>	<u>Description</u>	<u>Expenditure</u>	<u>Revenue</u>
General Fund		\$ 1,163,277	\$ 32,500
Utility Fund		\$ 3,775	\$ -
Airport Fund		\$ 9,000	\$ -
Cemetery Fund		\$ -	\$ -
Fleet Operations		\$ 14,190	\$ -
Total		\$ 1,190,242	\$ 32,500

Listing of Authorized Positions

Department	Position	17-18 FTE	18-19 FTE	Department	Position	17-18 FTE	18-19 FTE	
City Management	City Manager	1.0	1.0	Airport	Airport Manager	1.00	1.00	
	Asst City Manager	1.0	1.0		Airport Maintenance Tech (part-time)	0.50	0.50	
	Assistant to CM	1.0	1.0		Total	1.50	1.50	
	Admin Assistant - PT	0.5	0.5	Cemetery	Cemetery Coordinator	1.0	1.0	
	City Clerk	1.0	1.0		Cemetery Worker	1.0	1.0	
Total	4.5	4.5	Total		2.0	2.0		
Public Information	Public Information Officer	1.0	1.0	Street/Grounds Division	Public Works Director	1.0	1.0	
	Total	1.0	1.0		* Grds/Parks Maint Superintendent [Frozen]	0.0	0.0	
Human Resources	HR Director/Civil Service	1.0	1.0		Public Works Superintendent	1.0	1.0	
	Administrative Assistant	1.0	1.0		Street/Grounds Supervisor	1.0	1.0	
	Total	2.0	2.0		Administrative Assistant	1.0	1.0	
Finance	Director of Finance	1.0	1.0		* Crew Leader II [1 Frozen]	0.0	0.0	
	Accountant	1.0	1.0		Crew Leader I	1.0	1.0	
	Budget/Finance Analyst	1.0	1.0		Equipment Oper III [2 Frozen]	1.0	1.0	
	Payroll/Acct Specialist	1.0	1.0		Equipment Operator II -	3.0	3.0	
	Account Clerk	1.0	1.0		* Equipment Operator I [1 Frozen]	5.0	5.0	
	Total	5.0	5.0	Total	14.0	14.0		
Municipal Court	Clerk of the Court of Record	1.0	1.0	Parks Recreation Division	Parks & Recreation Director	1.0	1.0	
	Senior Deputy Court Clerk	1.0	1.0		Crew Leader II	1.0	1.0	
	Deputy Court Clerk	2.0	2.0		Community Act. Coord. [Frozen] (part-time)	0.0	0.0	
	Municipal Judge(part-time)	0.5	0.5		Athletic Field Tech	4.0	4.0	
	Total	4.5	4.5		Laborer [Frozen]	0.0	0.0	
Development Services	Director of Development Services	1.0	1.0		Total	6.0	6.0	
	Bldg. Insp/Code Officer	2.0	2.0		Bldg. Maint Division	Director of Internal Services	1.0	1.0
	Ombudsman/Senior Planner	1.0	1.0			Bldg Maint Superint.	1.0	1.0
	Planner	1.0	1.0			Custodian	1.0	1.0
	Building Official	1.0	1.0			Custodian (Part-Time)	0.75	0.75
	Administrative Assistant	1.0	1.0	Bldg Maint Tech (Part-Time)		0.25	0.25	
Permit Clerk - Receptionist	1.0	1.0	Total	4.00	4.00			
Total	8.00	8.00	Engineering/Inspection	Public Works Inspector [1 Frozen]	0.0	0.0		
Main Street Program	Main Street Manager	1.0		1.0	Senior Engineer	1.0	1.0	
	Total	1.0	1.0	Total	1.0	1.0		
	Public Library	Library Director	1.0	1.0	Information Tech	Inform. Tech. Specialist	1.0	1.0
		Library Assistant	2.0	2.0		Total	1.0	1.0
		Technology Librarian	1.0	1.0	Public Utilities Administration	Utility Billing Manager	1.0	1.0
Library Aide		3.5	3.5	Service Technician		2.0	2.0	
Library Aide(part-time)		0.50	0.50	Utility Clerk		3.0	3.0	
Total	8.00	8.00	Total	6.0	6.0			
Fire	Fire Chief	1.0	1.0	Wastewater Treatment Plant	Plant Supervisor	1.0	1.0	
	Asst Fire Chief /Fire Marshall	1.0	1.0		WWP Operator I	3.0	3.0	
	Fire Lieutenant	6.0	6.0	Total	4.0	4.0		
	Driver/Operator	5.0	5.0	Utility Maint	Utility Superintendent	1.0	1.0	
	** Firefighter/EMT	10.0	10.0		* Asst Utility Supt. [Frozen]	0.0	0.0	
Admin Assistant	1.0	1.0	Administrative Assistant		1.0	1.0		
Total	24.0	24.0	Crew Leader II		1.0	1.0		
Police	Police Chief	1.0	1.0		Crew Leader	4.0	4.0	
	Police Commander	2.0	2.0	Utility Maint Worker I	6.0	6.0		
	Patrol Sergeant	5.0	5.0	Utility Maint Worker II	1.0	1.0		
	Patrol Corporal	4.0	4.0	Total	14.0	14.0		
	Police Officer	15.0	15.0	Fleet Services	Fleet Services Manager	1.0	1.0	
	Traffic Unit Officers (2)	2.0	2.0		Mechanic	1.0	1.0	
	Communications Supervisor	1.0	1.0		Total	2.0	2.0	
	Comm. Officer [1 Frozen]	6.0	6.0	Grand Total	156.5	156.5		
	Support Services Admin.	1.0	1.0		* (10) Frozen positions			
	Victims Advocate Asst.	1.0	1.0		** (3) Positions were eliminated			
	Records Supervisor	1.0	1.0					
	Records Clerk	0.0	0.0					
	Total	39.0	39.0					
	Animal Control	Animal Control Supervisor	1.0		1.0			
		ACO (2 part-time)	1.0		1.0			
Kennel Tech		1.0	1.0					
Kennel Tech (2 part-time)		1.0	1.0					
Total		4.00	4.00					



625 F.M. 1460
Georgetown, Texas 78626

(512) 930-3787 – Austin Metro

Chief Appraiser
Alvin Lankford
(512) 931-3787

alvinl@wcad.org

April 19, 2018

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

Dear Mr. Turner:

Enclosed is the 2018 certified estimate of value for City of Taylor. Please keep in mind that although certified, this is still an estimate.

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

Our office will process a 2018 Preliminary Assessment Roll Grand Total Report on a weekly basis. These reports can be accessed at:
<http://www.wcad.org/entity-portal/>.

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

With Kindest Regards,

Alvin Lankford
Chief Appraiser

Enclosures

CC:

ARL / kt

2018 CERTIFIED ESTIMATE OF APPRAISED VALUE

I, Alvin Lankford, Chief Appraiser for the Williamson Central Appraisal District, do solemnly swear that the value reflected below is the 2018 Certified Estimate of Value for property taxable by:

City of Taylor

\$1,144,337,340

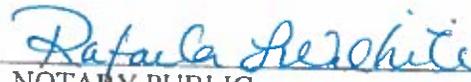
**2018 CERTIFIED ESTIMATE OF NET
TAXABLE VALUE BEFORE FREEZE**

April 19, 2018
Date



Alvin Lankford
Chief Appraiser

On this 19th day of April, 2018, personally appeared Alvin Lankford, who having been duly sworn by me, subscribed to the foregoing certification and upon oath states that the facts contained in said certification are true.



NOTARY PUBLIC



City of Taylor Tax Value Report

Provided by Williamson County Tax Appraisal District

Percent Change from 2013 Prelim (4/16/14) to Supp 2013.9:	-3.88%
Percent Change from 2014 Prelim (3/2/15) to Supp 2014.7:	-3.56%
Percent Change from 2015 Prelim (4/16/16) to Supp 2015.10:	-1.55%
Percent Change from 2016 Prelim (4/5/17) to Supp 2016.8:	-1.91%
Percent Change from 2017 Prelim (4/9/18) to Supp 2017.9:	-2.46%
Percent Change Average 2013 – 2017:	-2.67%
Percent Change from <u>2017 Certified Estimate</u> to Supp 2017.9:	0.56%
2017 Estimated % Reduction Used:	-3.00%
Chief Appraiser's Suggested 2018 Reduction %:	-3.00%
2018 Certified Estimate Using Chief Appraiser's Suggested 2018 Reduction %:	<u>\$ 1,144,337,340</u> *
Percent Change from Supp 2017.9 to 2018 Certified Estimate:	<u>8.90%</u> *
Percent Change from Supp 2017.9 to 2018 Preliminary (4/9/18):	12.26%
2018 Preliminary Value 4/9/18 (Net taxable before freeze):	\$ 1,179,729,216
2017.9 CERTIFIED VALUES (As of Supp 9) Appr + Under ARB Rev:	\$ 1,050,848,219
2017 Certified Estimate Using Alvin's Suggested 2017 Reduction %:	\$ 1,044,995,217
2017 Preliminary Value 4/9/18 (Net taxable before freeze):	\$ 1,077,314,657

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2018 As of: Preliminary Table Generated: 4/7/2018 10:19:37 AM
CTA - City of Taylor

Property Types: A, C1, C2, C3, C4, C5, COM, Test, L, LT

Number of Properties: 7887

Land Totals

Land - Homesite	(+)	\$134,197,990		
Land - Non Homesite	(+)	\$131,318,152		
Land - Ag Market	(+)	\$51,627,839		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$317,143,981	(+)	\$317,143,981

Improvement Totals

Improvements - Homesite	(+)	\$646,696,862		
Improvements - Non Homesite	(+)	\$397,617,186		
Total Improvements	(=)	\$1,044,314,048	(+)	\$1,044,314,048

Other Totals

Personal Property (751)		\$160,810,557	(+)	\$160,810,557
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,522,268,586
Total Market Value 100%			(=)	\$1,522,503,602
Total Homestead Cap Adjustment (2130)				(-) \$37,928,923
Total Exempt Property (349)				(-) \$221,987,792

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$51,627,839		
Ag Use (244)	(-)	\$1,997,306		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$49,630,533		(-) \$49,630,533
Total Assessed			(=)	\$1,212,721,338

Exemptions

			(HS Assd	507,494,256)
(HS) Homestead Local (3275)	(+)	\$0		
(HS) Homestead State (3275)	(+)	\$0		
(O65) Over 65 Local (1228)	(+)	\$21,013,832		
(O65) Over 65 State (1228)	(+)	\$0		
(DP) Disabled Persons Local (157)	(+)	\$0		
(DP) Disabled Persons State (157)	(+)	\$0		
(DV) Disabled Vet (128)	(+)	\$1,310,000		
(DVX/MAS) Disabled Vet 100% (39)	(+)	\$7,373,925		
(PC) Pollution Control (5)	(+)	\$530,056		
(BI) Business Inventory (54)	(+)	\$905,789		
(SOL) Solar (3)	(+)	\$115,750		
(FP) Freeport (1)	(+)	\$1,664,408		
(AUTO) Lease Vehicles Ex (1)	(+)	\$34,371		
(HB366) House Bill 366 (27)	(+)	\$7,101		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$36,890		
Total Exemptions	(=)	\$32,992,122		(-) \$32,992,122
Net Taxable (Before Freeze)				(=) \$1,179,729,216

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2017 As of: Supplement 9

Property Types: A, C1, C2, C3, C4, C5, COM, Test, L, LT

CTA - City of Taylor (ARB Approved Totals)

Number of Properties: 7886

Land Totals

Land - Homesite	(+)	\$113,958,324		
Land - Non Homesite	(+)	\$122,055,217		
Land - Ag Market	(+)	\$52,251,818		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$0		
Total Land Market Value	(=)	\$288,265,359	(+)	\$288,265,359

Improvement Totals

Improvements - Homesite	(+)	\$567,708,017		
Improvements - Non Homesite	(+)	\$371,374,042		
Total Improvements	(=)	\$939,082,059	(+)	\$939,082,059

Other Totals

Personal Property (748)		\$157,339,647	(+)	\$157,339,647
Minerals (0)		\$0	(+)	\$0
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$1,384,687,065
Total Market Value 100%			(=)	\$1,384,914,002
Total Homestead Cap Adjustment (1894)			(-)	\$28,197,831
Total Exempt Property (349)			(-)	\$217,876,453

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$52,251,818		
Ag Use (261)	(-)	\$2,066,728		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$50,185,090	(-)	\$50,185,090
Total Assessed			(=)	\$1,088,427,691

Exemptions

			(HS Assd	462,213,877)
(HS) Homestead Local (3276)	(+)	\$0		
(HS) Homestead State (3276)	(+)	\$0		
(O65) Over 65 Local (1229)	(+)	\$21,030,051		
(O65) Over 65 State (1229)	(+)	\$0		
(DP) Disabled Persons Local (164)	(+)	\$0		
(DP) Disabled Persons State (164)	(+)	\$0		
(DV) Disabled Vet (136)	(+)	\$1,406,500		
(DVX/MAS) Disabled Vet 100% (45)	(+)	\$6,635,599		
(PRO) Prorated Exempt Property (10)	(+)	\$261,057		
(PC) Pollution Control (5)	(+)	\$513,539		
(AUTO) Lease Vehicles Ex (13)	(+)	\$1,835,134		
(FP) Freeport (4)	(+)	\$6,218,166		
(HB366) House Bill 366 (21)	(+)	\$5,116		
(SOL) Solar (3)	(+)	\$115,750		
(MUV) Bus/Pers Mix Use Vehicle Ex-HB 1022 (2)	(+)	\$33,141		
Total Exemptions	(=)	\$38,054,053	(-)	\$38,054,053
Net Taxable (Before Freeze)			(=)	\$1,050,373,638

Assessment Roll Grand Totals Report

WCAD

Tax Year: 2017 As of: Supplement 9

Property Types: A, C1, C2, C3, C4, C5, COM, Test, L, LT

CTA - City of Taylor (Under ARB Review Totals)

Number of Properties: 7

Land Totals

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

Improvement Totals

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

Other Totals

Personal Property (7)		\$474,591	(+)	\$474,591	
Minerals (0)		\$0	(+)	\$0	
Autos (0)		\$0	(+)	\$0	
Total Market Value			(=)	\$474,591	\$474,591
Total Market Value 100%			(=)	\$474,591	
Total Homestead Cap Adjustment (0)				(-)	\$0
Total Exempt Property (0)				(-)	\$0

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$0			
Ag Use (0)	(-)	\$0			
Timber Use (0)	(-)	\$0			
Total Productivity Loss	(=)	\$0		(-)	
Total Assessed				(=)	\$474,591

Exemptions

(HB366) House Bill 366 (1)	(+)	\$10	(HS Assd)	0)	
Total Exemptions	(=)	\$10		(-)	\$10
Net Taxable (Before Freeze)				(=)	\$474,581

Contribution to Civic Programs

Fund: General 100

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

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

Contributions to Civic Programs		<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>
1	Literacy Council Williamson County	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2	Wm./Burnet Counties Opportunities Program	\$ 7,000	\$ 7,000	\$ 7,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
3	Combined Community Action	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
4	Williamson Childrens' Advocacy Center	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
5	CAMPO Work Program	\$ 1,300	\$ 1,300	\$ 1,300	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265	\$ 1,265
6	Hope Alliance (Wm. Co. Crisis Center)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
7	United Seniors of Taylor	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
8	Mission of Mercy	-			\$ 2,500					
9	The Shepherd's Heart				\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Total Contributions	\$ 42,800	\$ 42,800	\$ 42,800	\$ 53,265	\$ 50,765				

New Request for Contributions:

CASA of Williamson County

Req. Amt

\$ 1,500



May 10, 2018

Mayor Brandt Rydell
City of Taylor
400 Porter Street
Taylor, Texas 76574

Dear Mayor Rydell and the City of Taylor:

More than 40 years ago Judge David Soukup of Seattle realized that as a judge making decisions affecting the future of children's lives, he was not sure he had sufficient information to be able to make the right decisions for those children. To make sure he was getting all the facts and the best interest of each child was represented, he came up with the idea of recruiting and training volunteers from the community to speak up in court on behalf of children who had experienced abuse and neglect. This idea created the Court Appointed Special Advocates (CASA) movement, which has evolved into one of the largest volunteer organizations in the United States.

CASA of Williamson County was created in 2009 by concerned community members and judges with the vision that all children in Williamson County will have a safe, permanent home. In the initial work towards this, CASA of Williamson County recruited and trained 11 volunteers who served 19 children in the organization's first year. Since beginning to serve children in 2009, the organization has grown substantially, last year supporting 113 CASA volunteers as they served 220 children. **Two of those volunteers and 27 of those children were from Taylor. So far this year, we have served 36 children from Taylor.**

Though the growth over the past 9 years has been considerable, there is more to be done. In Williamson County, there were 438 children in the care of the child welfare system because of experiencing abuse or neglect last year. Almost half of those children are still in need of their own CASA volunteer; their own advocate who will get to know them while gathering information from their family, teachers, therapists, caregivers, doctors and anyone else involved in the child's life, in order to provide the court with important information regarding the child as well as make informed recommendations regarding what is in that specific child's best interest.

There is no other program in Williamson County that provides the services of CASA. With this, our organization operates one program; recruiting, training and supporting CASA volunteers as they advocate for children in the child welfare system who have experienced abuse and neglect. The cost to provide one child with a CASA for a year is \$1,500. While that \$1,500 is not affecting a huge number of children, it is making a huge impact on one child's life, quite possibly saving that child's life and most definitely providing for a much brighter future than what that child may have had without a CASA.

CASA of Williamson County is serving our most vulnerable population, giving them a voice and hope for a bright future in what every child deserves – a safe, permanent home. CASA humbly asks the City of Taylor to consider supporting our children.

Sincerely,

Marissa A. Austin
Executive Director

General Fund

GENERAL FUND
REVENUES/EXPENDITURES SUMMARY

	2016-2017 ACTUAL	2017-2018 -			BASE + ADJ to BASE BUDGET 2018-19	VARIANCE	
		BUDGET	MID-YEAR	PROJ. FYE		\$\$\$	%
REVENUES							
TOTAL 310 -TAXES	9,510,188	10,104,278	7,756,844	10,220,599	10,724,573	620,295	6.1%
TOTAL 320 -PERMITS AND LICENSES	331,723	283,220	134,074	288,220	292,544	9,324	3.3%
TOTAL 330 -INTERGOVERNMENTAL REV.	91,867	156,735	83,079	174,162	145,041	-11,694	-7.5%
TOTAL 340 -CHARGES FOR SERVICES	311,867	299,400	112,574	288,397	288,340	-11,060	-3.7%
TOTAL 410 -FINES AND FORFEITURES	263,439	465,005	173,749	394,200	394,200	-70,805	-15.2%
TOTAL 420 -ASSESSMENTS	22,868	16,500	19,835	25,500	25,500	9,000	54.5%
TOTAL 430 -USE OF MONEY AND PROPERTY	445,934	197,326	100,414	240,715	170,945	-26,381	-13.4%
TOTAL 440 -DONATIONS/PRIVATE SOURCES	12,775	2,000	20,205	20,205	4,000	2,000	100.0%
TOTAL 450 -INTERFUND OPERATING TRF.	1,618,502	1,609,200	179,600	1,609,200	1,594,200	-15,000	-0.9%
TOTAL 460 -PROCEEDS GEN FIXED ASSETS	2,481	0	2,425	2,425	0	0	0.0%
TOTAL REVENUES	12,611,643	13,133,664	8,582,799	13,263,623	13,639,343	505,679	3.9%

	2016-2017 ACTUAL	2017-2018 -			BASE + ADJ to BASE BUDGET 2018-19	VARIANCE	
		BUDGET	Y-T-D	PROJ. FYE		\$\$\$	%
DEPARTMENTAL EXPENDITURES							
TOTAL 500- CITY COUNCIL	136,840	144,012	73,123	129,633	144,079	67	0.0%
TOTAL 501- CITY MANAGEMENT	545,143	543,753	281,436	576,691	614,168	70,415	12.9%
TOTAL 503- PUBLIC INFORMATION	135,918	144,894	72,027	146,331	147,957	3,063	2.1%
TOTAL 504- HUMAN RESOURCES	212,740	197,661	104,296	215,624	261,171	63,510	32.1%
TOTAL 512- FINANCIAL SERVICES	601,266	623,028	272,583	629,427	657,957	34,929	5.6%
TOTAL 516- MUNICIPAL COURT	312,347	349,225	179,154	362,393	381,708	32,483	9.3%
TOTAL 522- DEVELOPMENT SERVICES	668,345	823,085	333,375	792,467	886,898	63,813	7.8%
TOTAL 524- MAIN STREET PROGRAM	85,301	82,352	57,782	96,935	92,992	10,640	12.9%
TOTAL 527- MOODY MUSEUM	4,923	6,691	3,139	6,179	8,014	1,323	19.8%
TOTAL 532- PUBLIC LIBRARY	454,290	470,691	215,592	482,189	509,240	38,549	8.2%
TOTAL 542- FIRE SUPPRESSION/EMERG	2,357,688	2,405,448	1,189,316	2,476,344	2,580,104	174,656	7.3%
TOTAL 552- POLICE FIELD SERVICES	3,137,119	3,478,096	1,651,273	3,553,183	3,719,237	241,141	6.9%
TOTAL 558- ANIMAL CONTROL	210,306	196,374	90,267	181,021	210,387	14,013	7.1%
TOTAL 563- STREET & GROUND MAIN	1,246,135	1,363,623	552,145	1,325,089	1,494,683	131,060	9.6%
TOTAL 565- PARKS & RECREATION	796,085	851,048	382,720	883,225	868,639	17,591	2.1%
TOTAL 566- INTERNAL SVCS/BLDG	444,207	421,690	228,603	492,800	473,646	51,956	12.3%
TOTAL 573- ENGINEERING & INSPCT	48,273	131,971	16,351	132,877	125,065	-6,906	-5.2%
TOTAL 575- INTERNAL SVC/IT DEPT	110,258	144,785	69,705	154,957	159,537	14,752	10.2%
TOTAL 592- NON-DEPARTMENTAL	785,200	639,682	157,137	559,446	241,219	-398,463	-62.3%
TOTAL EXPENDITURES	12,292,381	13,018,109	5,930,024	13,196,811	13,576,701	558,592	4.3%
REVENUE OVER /(UNDER) EXPENDITURES	319,262	115,555	2,652,775	66,812	62,642		

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED	
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA		
310-TAXES									
100-310-111	CURRENT PROPERTY TAXES	5,147,140	5,565,274	6,005,589	5,874,117	6,120,000	6,517,333	0	6,517,333
100-310-112	DELINQUENT PROPERTY TAXES	54,341	50,842	52,000	37,850	52,000	52,000	0	52,000
100-310-113	PROPERTY TAX-PENALTY&INTERE	46,752	47,066	40,000	21,688	40,000	40,000	0	40,000
100-310-121	CITY SALES TAX	2,962,203	2,989,454	3,133,934	1,593,785	3,133,934	3,227,952	0	3,227,952
100-310-131	TELEPHONE	51,912	50,106	52,000	24,471	52,000	52,780	0	52,780
100-310-132	ATMOS GAS FRANCHISE	101,947	110,925	105,000	26,152	105,000	106,575	0	106,575
100-310-133	MIXED BEVERAGE DRINKS	9,345	12,567	9,500	3,516	12,000	12,180	0	12,180
100-310-134	ELECTRIC	501,238	506,429	506,000	120,530	506,000	513,590	0	513,590
100-310-135	CABLE	164,604	153,039	166,530	40,383	166,530	169,028	0	169,028
100-310-136	SOLID WASTE COLLECTION	0	0	0	0	0	0	0	0
100-310-137	PEG FEES	32,921	24,382	33,000	14,217	33,000	33,000	0	33,000
100-310-141	OCCUPANCY TAX/SKILL GAMES	180	105	225	135	135	135	0	135
100-310-142	OCCUP. TAX/MOBILE HOMES	500	0	500	0	0	0	0	0
TOTAL 310-TAXES		9,073,083	9,510,188	10,104,278	7,756,844	10,220,599	10,724,573	0	10,724,573
320-PERMITS AND LICENSES									
100-320-151	FLAT/ZONING PERMITS	19,013	31,750	35,000	6,285	35,000	35,525	0	35,525
100-320-152	BUILDING PERMIT	206,545	219,481	180,000	89,651	180,000	182,700	0	182,700
100-320-153	ELECTRICAL PERMITS	12,197	22,057	20,000	10,992	20,000	20,300	0	20,300
100-320-154	PLUMBING PERMIT FEES	12,855	15,737	11,000	6,346	12,000	12,180	0	12,180
100-320-155	GAS PERMIT FEES	266	480	1,000	0	500	508	0	508
100-320-156	MECHANICAL PERMIT FEES	10,350	13,826	10,000	7,577	13,000	13,195	0	13,195
100-320-158	MANUFACTURED HOMES PERMIT F	703	711	0	0	0	0	0	0
100-320-159	PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-320-161	TECHNOLOGY FEE	1,662	7,330	6,000	3,357	7,000	7,105	0	7,105
100-320-162	BEER/WINE SALES LICENSES	9,715	3,890	7,420	2,975	7,420	7,531	0	7,531
100-320-163	DOG TAG/LICENSE	1,333	435	800	125	300	305	0	305
100-320-164	MISC LICENSES/PERMITS	8,268	16,027	12,000	6,765	13,000	13,195	0	13,195
TOTAL 320-PERMITS AND LICENSES		282,906	331,723	283,220	134,074	288,220	292,544	0	292,544
330-INTERGOVERNMENTAL REVENUES									
100-330-216	FEMA REIMBURSEMENT	114,527	15,966	0	0	0	0	0	0
100-330-218	USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0	0
100-330-219	OTHER FEDERAL GRANTS	0	2,834	0	0	0	0	0	0
100-330-221	OFFICER STANDARDS & EDUCATI	2,258	2,211	2,300	2,192	2,192	2,192	0	2,192
100-330-229	OTHER STATE GRANTS	50,710	2,983	83,635	43,763	103,114	72,613	0	72,613
100-330-230	CONTRIBUTIONS FROM DEV/ACQU	0	0	0	0	0	0	0	0
100-330-232	CAPITAL AREA PLANNING CO(CA	0	0	1,500	1,500	1,500	1,500	0	1,500
100-330-234	TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
100-330-235	TISD-POLICE OFFICER REIMBUR	48,821	47,313	46,000	25,033	46,000	47,380	0	47,380
100-330-237	COUNTY/LOCAL GRANTS	0	0	0	0	0	0	0	0
100-330-238	LOCAL REIMBURSEMENTS/REFUND	2,857	2,156	6,000	1,413	3,000	3,000	0	3,000
100-330-239	OTHER LOCAL CONTRIBUTIONS	17,236	18,403	17,300	9,178	18,356	18,356	0	18,356
100-330-241	PILOT-PAYMENT IN LIEU OF TA	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES		236,409	91,867	156,735	83,079	174,162	145,041	0	145,041

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
100-340-251 REFUSE COLLECTION CHARGES	0	0	0	0	0	0	0	0
100-340-258 DOG POUND FEES	4,475	8,169	5,000	5,595	10,000	10,000	0	10,000
100-340-261 POOL ADMISSION	32,819	25,809	35,000	0	30,000	30,000	0	30,000
100-340-263 TRPSC BANNER DISPLAY	0	1,200	0	0	0	0	0	0
100-340-264 PAVILLION/AUDITORIUM RENTAL	5,708	6,791	6,000	2,026	6,000	6,000	0	6,000
100-340-265 LIBRARY SERVICES	9,286	10,395	9,000	3,730	9,000	9,000	0	9,000
100-340-266 PLAN REVIEW FEES	22,294	43,655	35,000	20,624	42,000	42,000	0	42,000
100-340-267 ENGINEERING/INSPECTION FEES	2,425	61,172	58,400	10,650	25,000	25,000	0	25,000
100-340-268 LIBRARY MEETING RM. RENTAL	600	900	800	0	800	800	0	800
100-340-269 PARK FEES	66,943	68,452	75,000	7,250	75,000	75,000	0	75,000
100-340-270 LEAGUE FEES	12,026	10,851	15,000	33,571	15,000	15,000	0	15,000
100-340-289 CREDIT CARD PROCESSING FEE	4,698	6,027	5,500	4,755	11,000	11,000	0	11,000
100-340-291 FIRE INSPECTION FEES	5,407	7,123	5,000	4,978	8,500	8,500	0	8,500
100-340-292 FIRE RESPONDER EMS FEES	11,181	18,544	15,000	11,292	19,000	19,000	0	19,000
100-340-293 LIEN FEES	240	672	500	260	500	500	0	500
100-340-295 POLICE SERVICES	20,772	42,108	34,200	7,844	36,597	36,540	0	36,540
TOTAL 340-CHARGES FOR SERVICES	198,873	311,867	299,400	112,574	288,397	288,340	0	288,340
410-FINES AND FORFEITURES								
100-410-305 TRUANCY FEE	0	0	0	0	0	0	0	0
100-410-306 COURT ADMINISTRATION FEE	14,233	19,453	14,500	14,526	27,000	27,000	0	27,000
100-410-307 DEF. DRIVING APP. FEE	2,090	4,457	3,500	4,855	8,000	8,000	0	8,000
100-410-308 DISMISSAL FEE	540	830	1,000	850	1,200	1,200	0	1,200
100-410-309 JUDICIAL FEE-CITY	1,681	0	0	0	0	0	0	0
100-410-310 OMNIBASE LOCAL FEE	1,730	1,713	2,100	982	2,100	2,100	0	2,100
100-410-311 MUNICIPAL COURT FINES	171,723	192,229	408,705	117,044	300,000	300,000	0	300,000
100-410-312 CHILD SAFETY FEES	1,325	1,380	1,400	1,059	1,600	1,600	0	1,600
100-410-313 TRAFFIC COURT FEES	2,368	3,564	3,000	3,600	7,000	7,000	0	7,000
100-410-314 WARRANT FEES	19,381	17,513	10,000	14,797	20,000	20,000	0	20,000
100-410-315 NOTICE/ARREST FEES	6,660	8,869	6,500	7,881	13,000	13,000	0	13,000
100-410-317 COURT TIME PAYMENT FEE	8,209	7,872	8,300	4,999	8,300	8,300	0	8,300
100-410-318 LIBRARY FINES	6,861	5,559	6,000	3,155	6,000	6,000	0	6,000
100-410-319 SEIZURE/FORFEITURES	728	0	0	0	0	0	0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	237,530	263,439	465,005	173,749	394,200	394,200	0	394,200
420-ASSESSMENTS								
100-420-324 WEATHERIZATION	6,245	1,554	1,500	649	1,500	1,500	0	1,500
100-420-325 PAVING LIEN DEPOSITS	323	0	0	0	0	0	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	2,590	9,241	6,000	7,768	9,000	9,000	0	9,000
100-420-328 FUTURE PARKS	9,871	10,768	9,000	11,419	15,000	15,000	0	15,000
100-420-329 PAYMENT OF CLAIMS	8,323	1,305	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	27,353	22,868	16,500	19,835	25,500	25,500	0	25,500

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
430-USE OF MONEY AND PROPERTY								
100-430-331 INTEREST INCOME	23,839	66,302	25,000	55,478	75,000	90,000	0	90,000
100-430-333 RENTAL INCOME (LEASES)	27,908	25,946	25,945	14,674	25,945	25,945	0	25,945
100-430-334 COLLECTIONS/GENERAL REVENUE	59,690	40,057	33,985	21,110	33,985	30,000	0	30,000
100-430-335 REIMBURSEMENTS/REPAYMENTS	40,428	29,869	25,000	16,303	25,000	25,000	0	25,000
100-430-336 USE OF RESTRICTED FUND BALA	0	307,620	87,396	0	87,396	0	0	0
100-430-337 UNREALIZED GAIN/LOSS INVES(7,313)	(23,860)	0	(7,152)	(6,611)	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	144,552	445,934	197,326	100,414	240,715	170,945	0	170,945
440-DONATIONS FROM PRIVATE SOU								
100-440-346 POLICE EQUIPMENT DONATIONS	0	0	0	1,200	1,200	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATIO	24,986	9,160	0	4,475	4,475	0	0	0
100-440-353 DONATIONS PARKS AND LIBRARY	0	0	0	10,000	10,000	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	5,675	3,615	2,000	4,530	4,530	4,000	0	4,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	30,661	12,775	2,000	20,205	20,205	4,000	0	4,000
450-INTERFUND OPERATING TRANSF								
100-450-365 FROM PROCEEDS OF SALE PARKL	0	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
100-450-369 TRANSFER FROM SANITATION FU	164,200	164,200	164,200	82,100	164,200	164,200	0	164,200
100-450-370 TRANSFER IN	17,500	9,302	0	0	0	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	7,500	15,000	0	0	0
100-450-373 TRANSFER FROM CEMETERY FUND	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	1,626,700	1,618,502	1,609,200	179,600	1,609,200	1,594,200	0	1,594,200
460-PROCEEDS GEN FIXED ASSETS								
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	0	2,481	0	2,425	2,425	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	2,481	0	2,425	2,425	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	11,858,067	12,611,643	13,133,664	8,582,799	13,263,623	13,639,343	0	13,639,343

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
100-500-117 TEMPORARY/SEASONAL	1,200	1,200	1,500	0	1,500	1,500	0	1,500
TOTAL WAGES & SALARIES	1,200	1,200	1,500	0	1,500	1,500	0	1,500
<u>PAID BENEFITS</u>								
100-500-121 FICA SOCIAL SECURITY	92	92	115	0	0	0	0	0
100-500-122 WORKERS COMPENSATION	977	1,091	977	536	1,056	1,056	0	1,056
TOTAL PAID BENEFITS	1,068	1,183	1,092	536	1,056	1,056	0	1,056
<u>ALLOWANCES/REIMBURSEMENTS</u>								
100-500-131 UNIFORMS	0	0	0	0	0	0	0	0
100-500-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	0	13	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	13	0	0	0	0	0	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
100-500-141 WORKSHOP TRAINING	150	100	325	0	300	450	0	450
100-500-142 PROFESSIONAL CONFERENCES	640	1,515	1,500	0	1,500	1,480	0	1,480
100-500-143 MEMBERSHIPS & DUES	6,664	5,276	5,550	3,525	5,550	5,650	0	5,650
100-500-144 BOOKS & SUBSCRIPTIONS	7,425	9,313	10,219	1,559	10,000	11,958	0	11,958
100-500-146 TRANSPORTATION	0	0	800	499	600	800	0	800
100-500-147 LODGING	0	0	3,000	905	1,500	2,700	0	2,700
100-500-148 MEALS	130	283	1,250	295	295	300	0	300
TOTAL TRAINING/PROFESSIONAL DEVELOPM	15,009	16,487	22,644	6,782	19,745	23,338	0	23,338
TOTAL 100-EMPLOYEE SERVICES	17,277	18,883	25,236	7,318	22,301	25,894	0	25,894
200-OPERATIONAL SUPPLIES								
<u>OFFICE SUPPLIES</u>								
100-500-211 GENERAL OFFICE SUPPLIES	626	607	792	32	500	700	0	700
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-500-215 POSTAGE	34	0	50	0	0	50	0	50
100-500-219 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	660	607	842	32	500	750	0	750
<u>PROGRAM/SPECIAL EVENTS</u>								
100-500-231 ELECTIONS	3,291	10,075	15,000	1,814	5,000	15,000	0	15,000
100-500-232 FOOD/MEALS	455	189	389	34	300	440	0	440
100-500-233 CITY SPONSORED EVENTS	3,158	1,633	1,850	1,026	1,800	1,850	0	1,850

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL PROGRAM/SPECIAL EVENTS	6,904	11,897	17,239	2,874	7,100	17,290	0	17,290
SPECIALTY SUPPLIES								
100-500-259 MISC SUPPLIES	384	524	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	384	524	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-500-267 COMPUTERS	0	6,547	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	6,547	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	7,947	19,575	18,081	2,906	7,600	18,040	0	18,040
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-500-324 CELL PHONES	1,088	2,100	2,880	1,226	2,880	2,880	0	2,880
100-500-326 WIRELESS DATA SERVICES	2,106	836	1,100	0	0	0	0	0
TOTAL UTILITIES	3,194	2,936	3,980	1,226	2,880	2,880	0	2,880
TOTAL 300-FACILITIES OPERATIONS/MAI	3,194	2,936	3,980	1,226	2,880	2,880	0	2,880
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-500-511 LEGAL SERVICES	84,548	67,060	59,600	37,111	60,000	60,000	0	60,000
100-500-519 OTHER PROFESSIONAL SERVICES	0	1,080	200	0	200	200	0	200
TOTAL PROFESSIONAL SERVICES	84,548	68,140	59,800	37,111	60,200	60,200	0	60,200
FEES FOR SERVICES								
100-500-521 COUNTY RECORDING FEES	500	0	350	0	350	500	0	500
100-500-523 OUTSIDE PRINTING	0	20	0	137	137	0	0	0
100-500-528 ADVERTISING	771	1,021	800	160	400	800	0	800
TOTAL FEES FOR SERVICES	1,271	1,041	1,150	297	887	1,300	0	1,300
TOTAL 500-CONTRACT SERVICES AND FEE	85,819	69,181	60,950	37,408	61,087	61,500	0	61,500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-500-813 CONTRIBUTIONS TO CIVIC PROGR	34,265	26,265	35,765	24,265	35,765	35,765	0	35,765

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 500-CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL CONTRIBUTIONS/TRANSFERS	34,265	26,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL 800-CONTRIBUTIONS & CONTINGEN	34,265	26,265	35,765	24,265	35,765	35,765	0	35,765
TOTAL 500-CITY COUNCIL	<u>148,502</u>	<u>136,840</u>	<u>144,012</u>	<u>73,123</u>	<u>129,633</u>	<u>144,079</u>	<u>0</u>	<u>144,079</u>

CITY MANAGEMENT

Department Description

City Manager provides administration and management services for all city departments while executing the policies and objectives formulated by the City Council. As the Chief Executive Officer, the City Manager is directly responsible to the City Council. The City Manager's primary charge is the day-to-day operation of the City through the coordination of all City Department activities and functions that include:

- Ensure responsible organizational and fiscal management of the City.
- Effectively implement and administer the goals and policies established by the City Council.
- Advise City Council on reliable methods of responding to community needs.
- Ensure responses to citizen requests are handled efficiently.
- Improve customer service

Assistant City Manager provides assistance to the City Manager in planning, organization and the directions of City programs, departments, and services. This position also has the responsibility to:

- Assist in the implementation of policies established by the City Council and City Manager. Direct City Departments as assigned by the City Manager.
- Ensure departments are providing effective, efficient and friendly customer service.
- Serves as Acting City Manager in the absence of the City Manager.

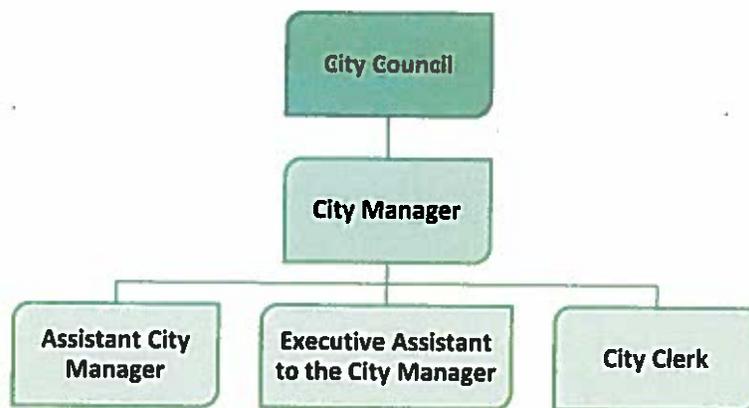
Executive Assistant to the City Manager provides additional support to the City Manager in general administrative activities.

- Provide responsible, confidential and administrative support to the City Manager and Assistant City Manager.
- Coordinates activities and schedules for City Manager.
- Coordinate programs, events or conferences by arranging for facilities and caterer, issuing information or invitations.
- Imparts information, responds to inquiries, receives complaints and resolves problems.
- Serves as Deputy City Clerk in the absence of the City Clerk.
- The City Clerk is appointed by the City Manager and works closely with the City Manager and the City Council. In general, this position is responsible for maintaining city records, and all clerical matters related to the City Council including:
- Attends Council meetings.
- Prepares Council agendas, and minutes of all Council meetings.
- Serve as the Chief Election Official for all regular and special municipal elections in compliance with the Texas Election Code.

City Attorney provides legal counsel and advice to the Mayor and City Council and City Manager in matters related to City business or City policy. This position is a contract for services that include:

- All actions in the Municipal Court of Record.
- Serve as the City's legal advisor and represents the City in litigation.
- Keep current on recent developments in municipal law.
- Draft and prepare contracts, resolutions, ordinances and other legal documents as needed.
- Attend City Council meetings as needed.

City Management Organization Chart



Mission Statement

To be a productive, fiscally responsible organization that takes proactive steps to ensure economic growth and the safety, well-being, and success of Taylor residents and the growth of business while providing quality customer service

FY2017-18 Accomplishments

- Implemented 4th year of 5-Year utilities rate study; to stabilize utility fund
- Energy Performance Project - Building Maintenance- Performance contract approved with Siemens: New LED lighting, HVAC upgrades, HVAC Armor and building envelop repairs were made at twelve out of the nineteen buildings
- Citywide phone system was upgraded for improved efficiency and productivity
- Completed 380 Economic Development Agreement with Valero, Holiday Inn, and Hart Components
- Established Combined Strategic Facility Plan which combines all master plans into one master planning document

- Developed through an agreement with Lonestar Soccer Club to construction additional soccer fields at Taylor Regional Park through \$200,000 donation
- Awarded grants for Robinson Park, Skate Park, Heritage Squate Park from Texas Parks & Wildlife
- Housing Study completed by Metrostudy and conducted meetings with potential Residential Developers
- Completed construction on the Main Street Tail, including \$1.5 million in sidewalk
- Funded 3% pay adjustment for employees
- Facilitated major new housing development with Avery Glen with 279 lots
- Finished drainage and street rebuild on Edmond Street
- Completed Mustang Creek Waste Water Plant improvements
- Updated 5-Year Capital Improvement Program (CIP)
- Completed bid documents on the next phase of MDUS drainage projects with Halff Associates

FY 2018-2019 Goals and Objectives

- Establish the development of new residential subdivisions
- Implement Gateway and Downtown signage program
- Complete quality of life: Heritage Square Park, Skate Park and Givens Community Center
- Develop funding options to fund CIP improvements
- Update monthly reports to include more performance measurements
- Review and propose updates to Impact Fee Schedule
- Provide regular construction project updates
- Implement budgeted pay adjustments
- Coordinate the appointment process for City Boards and Commissions.
- Codify all City Ordinances.
- Increase transparency by providing regular updates and access to public documents on the City’s website.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
City Manager	1	1	1
Assistant City Manager	1	1	1
Executive Assistant	1	1	1
City Clerk	1	1	1
Total:	4	4	4

PERFORMANCE MEASURES	FY 16-17 ACTUAL	FY 17-18 PROJECTED	FY 18-19 TARGET
OUTPUTS:			
Ordinances introduced	25	28	25
Proclamations presented	24	20	20
Council Meetings posted	25	27	25
Boards and Commissions reviewed	13	13	13
EFFECTIVENESS:			
Board appointments made	43	40	40
EFFICIENCIES:			
% Ordinances introduced and approved	98%	95%	98%
% Council meetings held	100%	100%	100%
% Board appointments confirmed	100%	100%	100%

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-501-111 REGULAR FULL TIME	342,097	347,917	357,843	157,595	351,186	370,943	22,472	393,415
100-501-114 OVERTIME	66	0	1,000	0	1,000	1,000	0	1,000
100-501-115 LONGEVITY PAY	816	1,008	1,200	1,104	1,104	1,296	0	1,296
100-501-116 REGULAR PART TIME	0	0	0	0	12,668	20,586	247	20,833
100-501-117 TEMPORARY/SEASONAL	9,890	7,170	6,000	713	0	0	0	0
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
100-501-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	352,869	356,096	366,043	159,411	365,958	393,825	22,719	416,544
PAID BENEFITS								
100-501-120 UNUM LIFE	0	0	0	461	942	871	0	871
100-501-121 FICA SOCIAL SECURITY	26,636	25,870	27,625	10,971	28,074	30,211	2,388	32,599
100-501-122 WORKERS COMPENSATION	844	897	843	462	854	919	0	919
100-501-123 STATE UNEMPLOYMENT TAXES	838	60	36	9	54	810	0	810
100-501-124 RETIREMENT TMRS	43,281	42,504	43,862	18,833	42,775	45,199	3,916	49,115
100-501-125 CITY PAID 457 PLAN	2,187	2,548	2,596	1,298	2,596	2,596	0	2,596
100-501-126 HEALTH INSURANCE	39,865	34,636	32,323	16,606	38,047	38,297	0	38,297
100-501-127 DENTAL INSURANCE	1,806	1,428	1,450	775	1,704	1,581	0	1,581
100-501-128 LONG TERM DISABILITY	990	1,051	1,074	498	1,025	1,084	0	1,084
100-501-129 VISION INSURANCE	0	0	0	123	230	212	0	212
TOTAL PAID BENEFITS	116,446	108,992	109,809	50,036	116,301	121,780	6,304	128,084
ALLOWANCES/REIMBURSEMENTS								
100-501-131 UNIFORMS (BUY)	118	0	200	70	70	200	0	200
100-501-133 BUSINESS TRANSPORTATION	138	8	0	1,141	1,141	0	0	0
100-501-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-501-135 BUSINESS- MEALS	2,681	1,517	2,000	773	647	2,000	0	2,000
TOTAL ALLOWANCES/REIMBURSEMENTS	2,937	1,525	2,200	1,984	1,858	2,200	0	2,200
TRAINING/PROFESSIONAL DEVELOPM								
100-501-141 WORKSHOP TRAINING	75	648	650	0	276	650	0	650
100-501-142 PROFESSIONAL CONFERENCES	2,900	1,435	2,422	1,805	1,881	2,422	0	2,422
100-501-143 MEMBERSHIPS AND DUES	2,868	2,915	3,206	2,274	3,131	2,400	0	2,400
100-501-144 SUBSCRIPTIONS AND BOOKS	562	1,353	750	315	630	750	0	750
100-501-145 TUITION	0	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATION	2,612	345	1,500	355	355	1,700	0	1,700
100-501-147 TRAINING- LODGING	2,552	1,110	3,000	3,302	3,302	3,500	0	3,500
100-501-148 TRAINING- MEALS	920	444	1,000	690	690	745	0	745
TOTAL TRAINING/PROFESSIONAL DEVELOPM	12,488	8,249	12,528	8,741	10,265	12,167	0	12,167
TOTAL 100-EMPLOYEE SERVICES	484,741	474,862	490,580	220,172	494,382	529,972	29,023	558,995

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-501-211 GENERAL OFFICE SUPPLIES	4,073	3,922	4,000	1,620	1,371	4,000	0	4,000
100-501-214 COMPUTER SUPPLIES	0	122	0	(106)	0	0	0	0
100-501-215 POSTAGE	264	497	700	650	140	700	0	700
100-501-219 MISC. OCCASION	245	0	300	52	152	300	0	300
TOTAL OFFICE SUPPLIES	4,582	4,540	5,000	2,216	1,663	5,000	0	5,000
PROGRAM/SPECIAL EVENTS								
100-501-231 ELECTIONS	0	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	4,295	4,415	7,500	5,855	5,996	7,500	0	7,500
100-501-233 CITY SPONSORED EVENTS	476	546	500	336	400	500	0	500
100-501-235 PROMOTIONAL SUPPLIES	806	1,669	3,000	325	1,325	3,000	0	3,000
100-501-236 MISC OCCASIONS	2,689	4,556	3,900	77	3,834	3,900	0	3,900
TOTAL PROGRAM/SPECIAL EVENTS	8,265	11,186	14,900	6,594	11,555	14,900	0	14,900
SPECIALTY SUPPLIES								
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-501-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-501-264 COMPUTER ACCESSORIES	502	488	0	0	0	0	0	0
100-501-267 COMPUTERS	1,438	2,619	1,500	1,500	1,500	1,500	0	1,500
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,940	3,107	1,500	1,500	1,500	1,500	0	1,500
TOTAL 200-OPERATIONAL SUPPLIES	14,787	18,833	21,400	10,310	14,718	21,400	0	21,400
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-501-323 TRUNK TELEPHONE SYSTEM	101	113	150	64	150	150	0	150
100-501-324 CELL PHONES	1,786	1,864	2,040	2,259	3,029	2,040	0	2,040
100-501-326 WIRELESS DATA SERVICES	1,779	1,332	1,368	577	1,368	1,368	0	1,368
TOTAL UTILITIES	3,666	3,309	3,558	2,900	4,547	3,558	0	3,558
TOTAL 300-FACILITIES OPERATIONS/MAI	3,666	3,309	3,558	2,900	4,547	3,558	0	3,558

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	966	1,647	1,075	974	968	1,075	0	1,075
TOTAL OFFICE EQUIPMENT	966	1,647	1,075	974	968	1,075	0	1,075
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	966	1,647	1,075	974	968	1,075	0	1,075
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-501-519 OTHER PROFESSIONAL SERVICES	46,315	38,169	25,940	35,231	50,000	25,940	0	25,940
TOTAL PROFESSIONAL SERVICES	46,315	38,169	25,940	35,231	50,000	25,940	0	25,940
FEES FOR SERVICES								
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	322	36	500	137	163	500	0	500
100-501-528 ADVERTISING	720	620	700	0	200	700	0	700
100-501-529 ELECTION JUDGE/JURY SERVICE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,041	656	1,200	137	363	1,200	0	1,200
CONTRACT SERVICES								
100-501-532 SOFTWARE MAINT/LICENSE	0	0	0	6	6	0	0	0
100-501-539 OTHER CONTRACT SERVICES	0	7,667	0	11,707	11,707	2,000	0	2,000
TOTAL CONTRACT SERVICES	0	7,667	0	11,713	11,713	2,000	0	2,000
TOTAL 500-CONTRACT SERVICES AND FEE	47,357	46,491	27,140	47,081	62,076	29,140	0	29,140
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 501-CITY MANAGEMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-501-813 CONTRIBUTIONS TO CIVIC PROGR	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 501-CITY MANAGEMENT	551,516	545,143	543,753	281,436	576,691	585,145	29,023	614,168

PUBLIC INFORMATION

Department Description

The Public Information Officer (PIO) coordinates public relations and marketing activities that are designed to inform the public about City services and accomplishments, including media relations and events; to foster civic involvement and heighten awareness for City activities, services and programs; to coordinate activities designed to provide external and internal audiences with current information regarding all aspects of City operations and services. The PIO is also FEMA-certified and a member of the city's Emergency Management Team. The PIO will work directly with the Incident Commander on site at the Emergency Operations Center, as the communication liaison to the public and media when emergencies arise in the community, such as severe weather or other major disasters.

Public Information Organization Chart



Mission Statement

The mission of the Public Information Office is twofold: 1) Promote transparency in city government through accurate and informational communications, both internally and externally, for the City of Taylor 2) To promote and maintain a favorable public image through marketing and public relations activities.

FY 2017-18 Progress and Accomplishments

- Maintained the city's social media presence via Facebook (5 sites to monitor), Twitter, Instagram, and added Reddit this year
- Maintained the city's monthly newsletter, *Community Connection*
- Managed the city's website and mobile application; managed the TV channel
- Managed the contract for Taylor's Marketing Partnership and developed products for Taylor's tourism efforts.
- Created marketing collateral to highlight City initiatives including tax and water rates information, Community Cleanup, Parks and Recreation activities, Main Street activities, and multiple Mayor/City Manager presentations.
- Produced quick, short videos for use on website and social media.
- Completed the new street light pole banners project, working with TMP.

- Produced and submitted the 2017 Annual Report and “We Are Taylor” video for TAMIO awards; named a finalist in both, conference in June to see if Taylor has placed first.

FY 2018-19 Goals and Objectives

- Continue to provide quality public communications to citizens of Taylor, using all communications channels: news releases, monthly print newsletter, social media announcements, and local cable access channel.
- Produce videos about ongoing projects, City objectives and Development Services projects that highlight the “wins” for the City
- Expand photography of City landmarks, events, staff and other promotional items within the City to create image bank for marketing materials
- Increase social media following on both Facebook, Twitter and Instagram pages.
- Train new employees on use of the city’s website and how to update pages.
- Support administration and uses of cable public access channel. Be proficient in populating this channel. Add additional public meetings to online video streaming with Swagit, as needed. Implement live streaming where possible.
- Continue to represent the City of Taylor with community partners in a collaborative effort to promote the city and community to both internal (local) and external (regional) markets.
- Focus on higher visibility for the City of Taylor in Austin-based media outlets.
- Develop creative marketing programs, flyers, and infographics to support City initiatives across all departments.
- Continue to manage the Taylor Marketing Partnership’s arrangement with Arsenal.
- Re-establish Taylor’s involvement with the Texas Association of Convention and Visitors Bureaus via TMP.

Position Control-Listing of Authorized Position

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Public Information Officer	1	1	1
Total:	1	1	1

PERFORMANCE MEASURES	FY 16-17 ACTUAL	FY 17-18 PROJECTED	FY 18-19 TARGET
OUTPUTS			
News releases: *Now includes City News on website	39	100*	110*
<i>Community Connections</i> monthly newsletter	12	12	12
Facebook posts Channel 10 Council downloads	486	520	530
<i>(Blackboard Connect) Now CodeRED</i> calls (emergencies)	0	0	0
EFFICIENCIES			
Cost of newsletters (6,300 @.17)	\$15,000	\$15,000	\$15,000
# Inserts (6,300/mo)	70,000	75,600	75,700
EFFECTIVENESS			
# Twitter followers (City only)	1,186	1,320	1,400
# Tweets (City and Visit Taylor Made Texas)	472	375	500
# Website visits	341,381	220,000	350,000
# Page views	590,000	450,000	650,000

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-503-111 REGULAR FULL TIME	46,940	47,192	65,000	30,450	66,500	66,950	1,339	68,289
100-503-114 OVERTIME	0	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	0	0	0	0	0	48	0	48
100-503-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
100-503-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	46,940	47,192	65,000	30,450	66,500	66,998	1,339	68,337
PAID BENEFITS								
100-503-120 UNUM LIFE	0	0	0	93	161	161	0	161
100-503-121 FICA SOCIAL SECURITY	3,722	3,454	4,987	2,318	5,103	5,141	87	5,228
100-503-122 WORKERS COMPENSATION	135	135	152	83	156	157	0	157
100-503-123 STATE UNEMPLOY. TAXES	171	85	9	0	9	162	0	162
100-503-124 RETIREMENT-TMRS	5,918	5,729	7,919	3,697	8,051	8,113	162	8,275
100-503-126 HEALTH INSURANCE	6,299	3,750	6,429	3,494	6,989	7,618	0	7,618
100-503-127 DENTAL INSURANCE	0	118	270	147	294	294	0	294
100-503-128 LONG TERM DISABILITY	153	156	195	99	200	201	0	201
100-503-129 VISION INSURANCE	0	0	0	25	43	43	0	43
TOTAL PAID BENEFITS	16,399	13,428	19,961	9,957	21,006	21,890	249	22,139
ALLOWANCES/REIMBURSEMENTS								
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	0	0	0
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-503-141 WORKSHOP TRAINING	150	0	0	0	0	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	310	310	310	360	360	360	0	360
100-503-143 MEMBERSHIPS AND DUES	346	85	285	0	300	385	0	385
100-503-144 SUBSCRIPTION/ BOOKS	229	528	430	446	0	446	0	446
100-503-146 TRAINING - TRANSPORTATION	204	95	200	109	300	150	0	150
100-503-147 TRAINING - LODGING	314	0	0	0	540	0	0	0
100-503-148 TRAINING - MEALS	70	15	100	10	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,623	1,033	1,325	925	1,600	1,441	0	1,441
TOTAL 100-EMPLOYEE SERVICES	64,962	61,653	86,286	41,332	89,106	90,329	1,588	91,917
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-503-211 GENERAL OFFICE SUPPLIES	588	1,267	790	213	600	780	0	780
100-503-213 PHOTOGRAPHIC SUPPLIES	0	741	200	0	200	200	0	200
100-503-214 COMPUTER SUPPLIES	0	235	0	0	0	0	0	0

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-503-215 POSTAGE	420	214	420	121	420	420	0	420
TOTAL OFFICE SUPPLIES	1,008	2,457	1,410	334	1,220	1,400	0	1,400
PROGRAM/SPECIAL EVENTS								
100-503-232 FOOD/MEALS	0	221	0	0	0	0	0	0
100-503-233 CITY SPONSORED EVENTS	2,653	1,706	3,000	750	3,000	1,250	0	1,250
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	500	0	0	0
100-503-236 MISC OCCASION	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,653	1,926	3,000	750	3,500	1,250	0	1,250
OPERATIONAL EQUIPMENT (ADMIN)								
100-503-261 OFFICE FURNITURE	0	395	0	0	0	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	815	0	0	0	0	0	0	0
100-503-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-503-267 COMPUTERS	0	1,703	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	815	2,098	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	4,477	6,482	4,410	1,084	4,720	2,650	0	2,650
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-503-323 TELEPHONE	10	9	20	1	20	0	0	0
100-503-324 CELL PHONE	600	583	600	257	600	600	0	600
TOTAL UTILITIES	610	592	620	258	620	600	0	600
TOTAL 300-FACILITIES OPERATIONS/MAI	610	592	620	258	620	600	0	600
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-503-431 OFFICE EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 503-PUBLIC INFORMATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEEES FOR SERVICES								
100-503-523 OUTSIDE PRINTING	12,417	15,740	14,250	5,098	14,250	14,250	0	14,250
100-503-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-503-528 ADVERTISING	1,865	2,829	3,500	91	1,500	2,000	2,000	4,000
TOTAL FEES FOR SERVICES	14,282	18,568	17,750	5,189	15,750	16,250	2,000	18,250
CONTRACT SERVICES								
100-503-532 SOFTWARE MAINT. & LICENSING	540	644	600	654	907	600	0	600
100-503-539 OTHER CONTRACT SERVICES	37,986	47,980	35,228	23,510	35,228	31,940	2,000	33,940
TOTAL CONTRACT SERVICES	38,526	48,623	35,828	24,164	36,135	32,540	2,000	34,540
TOTAL 500-CONTRACT SERVICES AND FEE	52,808	67,192	53,578	29,353	51,885	48,790	4,000	52,790
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 503-PUBLIC INFORMATION	122,858	135,918	144,894	72,027	146,331	142,369	5,588	147,957

HUMAN RESOURCES

Department Description

The department is responsible for managing all aspects of human resources to support departments and city management for civil service and non-civil service employees across 15 departments. The department consists of 2 full time employees (Director and HR Administrative Assistant) and reports to the City Manager. The Human Resources Director serves as the Civil Service Director to comply and performs work outlined by Chapter 143 Civil Service section of the Local Government Code. Some key responsibilities are:

Human Resources

- Administer contracts with benefits brokers and providers, coordinate open enrollment and new employee enrollment, comply with reporting requirements and assist with individual employee needs.
- Administer the classification and pay policies, procedure and systems.
- Coordinate recruiting and facilitating onboarding of new employees through new employee orientation.
- Support positive employee relations by administering performance management system, administering employee meetings, surveys, and suggestion programs and assist supervisors to address performance and conduct matters.
- Support employee development by implementing a training plan, organizing recognition events, coordinating service awards, and hosting wellness activities.
- Administer drug and alcohol testing program to include pre-employment, random, reasonable suspicion, post-accident and follow drug and alcohol testing testing for all DOT and Non-DOT safety sensitive employees.
- Maintain employee records in compliance with local, state and federal requirements.
- Ensure all programs, policies and procedures comply with all applicable local, state and federal laws, including Title VII of the Civil Rights Act, Family & Medical Leave Act, Americans with Disabilities Act, and Fair Labor Standards Act.

Civil Service

- Administer and comply with Chapter 143 Civil Service Local Government Code for all Police Officers and Firefighters and serve as secretary to the Civil Service Commission
- Recruit for and administer entry-level and promotional examinations to Police and Fire candidates. Coordinate pre-employment hiring process including pre-employment testing and onboarding.
- Maintain the Record and Appointment of all entry-level applicants and promotional candidates
- Set up Appeals for the Commission and Third Party Hearing Examiners and perform other duties as indicated in Chapter 143 and other duties as outlined in Chapter 143.

Human Resources Organization Chart



Mission Statement

The Human Resources Department supports the City's efforts to attract, develop and retain a diverse, well-qualified and productive workforce that is capable of providing quality services to the citizens of Taylor.

FY 2017-18 Accomplishments

- Administered medical, retirement and other benefits contracts and coordinated benefits enrollment for all new employees and for qualifying life events. Implemented new Vision and Life Insurance benefits.
- Managed recruiting, hiring and onboarding for all new employees, including executive recruitments for key positions. Implemented use of online job application software.
- Conducted entrance and promotional exams for civil service police and fire positions. Recommended updates to Civil Services Rules and Regulations.
- Supported employee development including Customer Service, EEOC and Harassment Free Workplace training.
- Support positive employee relations through a recognition, two way communications, performance management and evaluation and advised and consulted with supervisors regarding performance and conduct issues.
- Implemented 2017 Compensation Study
- Conducted 2017 Survey of Employee Engagement
- Provided Wellness Program including flu shots and hosted a Health Fair for City employees.

FY 2018-19 Goals and Objectives

- Attract, retain, and develop a diverse, well-qualified and productive workforce.
- Implement pay strategies in support of employee recruitment and retention.
- Conduct and coordinate classroom training, online training and seminars for employees and supervisors.
- Continue to implement Chapter 143 of the Local Government Code and serve as secretary of the Civil Service Commission.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Director of Human Resources/Civil Service	1	1	1
Administrative Assistant	1	1	1
Total:	2	2	2

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
OUTPUTS:			
# of full-time budgeted positions	145	147	147
# of part-time employees	9	5	5
# of Worker's Comp claims filed with TML	28	20	20
# of Job Applicants hired	31	32	30
EFFECTIVENESS:			
Employee Turnover Rate (Voluntary)	18%	26%	18%
EFFICIENCIES:			
Average recruitment process time (calendar days)	100	107	100

CITY OF TAYLOR
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100-GENERAL FUND
 504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-504-111 REGULAR FULL-TIME	87,898	104,888	106,522	49,949	108,969	109,706	10,294	120,000
100-504-114 OVERTIME	385	416	290	0	290	290	0	290
100-504-115 LONGEVITY PAY	384	480	576	576	576	672	0	672
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	1,015	1,200	1,200	554	1,200	1,200	0	1,200
100-504-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	89,682	106,984	108,588	51,079	111,035	111,868	10,294	122,162
PAID BENEFITS								
100-504-120 UNUM LIFE	0	0	0	152	264	264	0	264
100-504-121 FICA SOCIAL SECURITY	6,259	7,829	8,331	3,791	8,519	8,583	762	9,345
100-504-122 WORKERS COMPENSATION	228	268	253	139	259	261	0	261
100-504-123 STATE UNEMPLOYMENT TAXES	347	18	18	0	18	324	0	324
100-504-124 RETIREMENT-TMRS	11,277	13,026	13,229	6,225	13,444	13,547	1,247	14,794
100-504-126 HEALTH INSURANCE	6,299	6,429	6,429	3,494	6,989	7,618	0	7,618
100-504-127 DENTAL INSURANCE	257	509	270	294	589	589	0	589
100-504-128 LONG TERM DISABILITY	268	342	320	163	327	329	0	329
100-504-129 VISION INSURANCE	0	0	0	58	86	86	0	86
TOTAL PAID BENEFITS	24,936	28,421	28,850	14,316	30,495	31,601	2,009	33,610
ALLOWANCES/REIMBURSEMENTS								
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-504-135 BUSINESS MEALS	157	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	157	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-504-141 WORKSHOPS/TRAINING	500	1,540	1,670	1,608	1,608	1,650	0	1,650
100-504-142 PROFESSIONAL CONFERENCE	0	8	330	0	0	0	0	0
100-504-143 MEMBERSHIPS AND DUES	0	350	400	265	265	350	0	350
100-504-144 SUBSCRIPTION/REFERENCE BOOKS	291	99	200	99	99	2,825	0	2,825
100-504-145 TUITION	0	0	0	0	0	0	20,000	20,000
100-504-146 TRAINING-TRANSPORTATION	90	173	150	241	241	210	0	210
100-504-147 TRAINING-LODGING	0	0	0	117	117	0	0	0
100-504-148 TRAINING-MEALS	22	24	40	26	26	45	0	45
TOTAL TRAINING/PROFESSIONAL DEVELOPM	903	2,194	2,790	2,356	2,356	5,080	20,000	25,080
TOTAL 100-EMPLOYEE SERVICES	115,679	137,599	140,228	67,751	143,886	148,549	32,303	180,852

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-504-211 GENERAL OFFICE SUPPLIES	2,863	2,081	3,245	1,402	3,200	3,300	0	3,300
100-504-214 COMPUTER SUPPLIES	172	55	0	0	0	0	0	0
100-504-215 POSTAGE	395	252	400	221	400	400	0	400
TOTAL OFFICE SUPPLIES	3,430	2,388	3,645	1,623	3,600	3,700	0	3,700
PROGRAM/SPECIAL EVENTS								
100-504-232 FOOD/MEALS	0	20	0	0	0	0	0	0
100-504-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0	0
100-504-236 MISC. OCCASION	4,383	2,650	3,950	2,945	3,950	5,350	0	5,350
100-504-237 TRAINING SUPPLIES	0	270	200	0	200	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	4,383	2,940	4,150	2,945	4,150	5,350	0	5,350
PUBLIC SAFETY SUPPLIES								
100-504-241 REFERENCE BOOKS	2,852	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	2,852	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-504-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-504-267 COMPUTERS	0	0	0	0	0	900	0	900
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	900	0	900
TOTAL 200-OPERATIONAL SUPPLIES	10,665	5,328	7,795	4,569	7,750	9,950	0	9,950
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-504-323 TRUNK TELEPHONE CHARGE	65	59	65	14	65	65	0	65
100-504-324 CELL PHONES	725	583	600	257	600	600	0	600
TOTAL UTILITIES	790	642	665	270	665	665	0	665
TOTAL 300-FACILITIES OPERATIONS/MAINT	790	642	665	270	665	665	0	665
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	819	1,081	712	675	1,062	1,062	0	1,062

CITY OF TAYLOR
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 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 504-HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL OFFICE EQUIPMENT	819	1,081	712	675	1,062	1,062	0	1,062
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	819	1,081	712	675	1,062	1,062	0	1,062
500-CONTRACT SERVICES AND FEES								

PROFESSIONAL SERVICES								
100-504-511 LEGAL SERVICES	4,195	3,393	5,500	3,677	5,500	5,500	0	5,500
100-504-516 TRAINING SERVICES	0	278	0	199	14,000	0	0	0
100-504-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	24,500	24,500
TOTAL PROFESSIONAL SERVICES	4,195	3,671	5,500	3,876	19,500	5,500	24,500	30,000
FEES FOR SERVICES								
100-504-523 OUTSIDE PRINTING	116	0	600	157	600	575	0	575
100-504-526 TESTING/CERTIFICATION	4,571	5,825	7,220	5,130	7,220	7,220	0	7,220
100-504-528 ADVERTISING	7,273	2,576	3,000	849	3,000	2,700	0	2,700
TOTAL FEES FOR SERVICES	11,961	8,402	10,820	6,136	10,820	10,495	0	10,495
CONTRACT SERVICES								
100-504-532 SOFTWARE MAINT/LICENSE	3,925	6,281	7,736	2,069	7,736	4,092	0	4,092
100-504-539 OTHER CONTRACT SERVICES	25,977	49,737	24,205	18,950	24,205	24,055	0	24,055
TOTAL CONTRACT SERVICES	29,902	56,018	31,941	21,019	31,941	28,147	0	28,147
TOTAL 500-CONTRACT SERVICES AND FEE	46,057	68,090	48,261	31,031	62,261	44,142	24,500	68,642
700-CAPITAL OUTLAY								

OFFICE FURNITURE/EQUIPMENT								
100-504-718 BOOKS	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 504-HUMAN RESOURCES	174,010	212,740	197,661	104,296	215,624	204,368	56,803	261,171

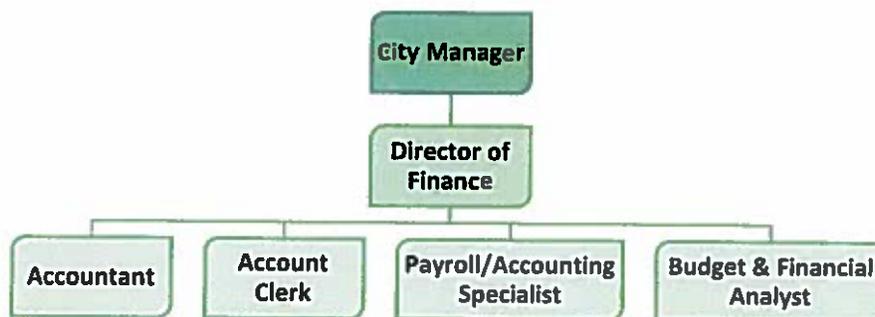
FINANCE

Department Description

The Finance Department is responsible for managing the City's financial resources and provides decision support services to all departments. The Finance Department is also responsible for administering a cash management and investment program, which helps to ensure that City funds receive the greatest rate of return on funds and investments. Other duties of the department include account payable, payroll, procurement, debt management, and utility billing.

We provide appropriate, essential, and timely financial reports, as well as assisting the City Manager and various departments by providing direction in preparing the annual operating budget. To protect and maintain the City's finance and provide accountability for financial position to the City Council, management and citizens. The services of this program include: fund accounting in accordance with General Accepted Accounting Principles (GAAP) and the Government Accounting Standard Board (GASB); audit and financial report: fixed asset management; grant accounting; centralized accounts payable services; and implementation of approved financial policies.

Finance Organization Chart



Mission Statement

The Finance Department is dedicated to providing quality financial management for the City of Taylor's resources. To provide the highest level of customer service and customer support to the citizens of Taylor regarding financial matters and utility billing issues. To assist all of the departments of the City at fulfilling the strategic plans set forth by the City Council regarding financial affairs. The Finance Department strives for excellence in the financial matters of the City of Taylor.

FY 2017-18 Accomplishments

- Finance department completed the annual Comprehensive Annual Financial Report for fiscal year ending September 30, 2017.
- City budget was adhered too and budget adjustments and amendments were submitted as needed.

- Completed financing for the Series 2018 for the Heritage Park and Radios and Console replacement for Police and Fire to include an Engine Pumper for Fire Department.

Progress on FY 2017-18 Objectives

- Continued to implement internal auditing procedures.
- On-going to cross-training in the areas of payroll, accounts payable and utility billing.
- Continued to complete and implement a formal debt management policy.

FY 2018-19 Goals and Objectives

- To earn the GFOA Certificate of Achievement for Excellence in Financial Reporting for FY2018-19.
- To earn the GFOA Distinguish Budget Award.
- To set up new and existing vendors with EFT payment.
- Review and update current policies and procedures.
- Adhere to all necessary financial reporting and audit requirements.
- Provide support and consult with city departments and management for excellent financial management.
- Enhanced internal controls within the department.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Director of Finance	1	1	1
Accountant	1	1	1
Payroll/Account Specialist	1	1	1
Budget & Financial Analyst	0	1	1
Account Clerk	1	1	1
Total:	4	5	5

Performance Standards

Because the finance department provides support to all of the City of Taylor’s departments, we are dedicated to promoting the City’s Mission Statement by, being fiscally responsible, continuously focusing on the City Council’s strategic goals, keeping our productivity levels high, and to help ensure Taylor’s citizens receive excellent customer service based on integrity and accountability. The Finance Department continues to compile reports in a format that effectively, accurately, and efficiently communicates financial data to the City Council and citizens of Taylor.

PERFORMANCE MEASURES	FY 16-17 ACTUAL	FY 17-18 PROJECTED	FY 18-19 TARGET
INPUTS:			
# of full-time employees	4	5	5
# of part-time employees	0	0	0
OUTPUTS:			
W-2 statements issued	171	177	183
Payroll direct deposits processed	4,985	4,894	4,975
Purchase orders issued	462	477	477
Accounts Payable checks issued	3,527	4,368	4,368
# Budget Amendments	1	2	2
Comprehensive Annual Report	1	1	1
EFFECTIVENESS:			
% W-2 issued on time	100%	100%	100%
% Payroll direct deposits on time	100%	100%	100%
GFOA CAFR Award	Yes	Yes	Yes
Bond Rating	AA-	AA-	AA-
EFFICIENCIES:			
% Payroll direct deposits	100%	100%	100%
# Payroll cycles	26	26	26
Total value of A/P checks	15,320,933	15,627,352	15,627,352
#ACH/EFT/Draft for A/P payments	440	450	450

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-512-111 REGULAR FULL TIME	220,030	228,226	267,981	110,729	264,065	285,814	6,621	292,435
100-512-114 OVERTIME	0	213	0	0	0	0	0	0
100-512-115 LONGEVITY PAY	1,968	2,112	2,160	2,112	2,064	2,208	0	2,208
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,213	1,292	1,200	554	600	1,200	0	1,200
100-512-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	223,212	231,843	271,341	113,395	266,729	289,222	6,621	295,843
PAID BENEFITS								
100-512-120 UNUM LIFE	0	0	0	351	603	689	0	689
100-512-121 FICA SOCIAL SECURITY	16,820	16,918	20,826	8,029	19,253	22,191	441	22,632
100-512-122 WORKERS COMPENSATION	521	583	546	300	587	677	0	677
100-512-123 STATE UNEMPLOYMENT TAXES	684	100	36	9	45	810	0	810
100-512-124 RETIREMENT- TMRS	28,167	28,258	33,028	13,818	30,381	35,025	802	35,827
100-512-126 HEALTH INSURANCE	25,197	20,360	26,272	11,266	25,043	38,088	0	38,088
100-512-127 DENTAL INSURANCE	772	734	810	802	1,055	1,178	0	1,178
100-512-128 LONG TERM DISABILITY	656	720	689	388	745	857	0	857
100-512-129 VISION INSURANCE	0	0	0	83	155	173	0	173
TOTAL PAID BENEFITS	72,817	67,672	82,207	35,046	77,867	99,688	1,243	100,931
ALLOWANCES/REIMBURSEMENTS								
100-512-131 UNIFORMS	176	11	0	0	0	0	0	0
100-512-133 BUSINESS- TRANSPORTATION	39	0	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	215	11	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-512-141 WORKSHOP TRAINING	500	673	600	280	280	600	0	600
100-512-142 PROFESSIONAL CONFERENCES	1,380	1,380	1,750	565	565	2,250	0	2,250
100-512-143 MEMBERSHIPS AND DUES	1,979	2,489	2,780	2,150	2,780	2,930	0	2,930
100-512-144 SUBSCRIPTIONS AND BOOKS	0	25	0	13	13	0	0	0
100-512-145 TUITION	0	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATION	376	338	655	0	300	705	0	705
100-512-147 TRAINING- LODGING	400	590	500	0	0	750	0	750
100-512-148 TRAINING- MEALS	175	180	228	0	100	303	0	303
TOTAL TRAINING/PROFESSIONAL DEVELOPM	4,810	5,674	6,513	3,007	4,038	7,538	0	7,538
TOTAL 100-EMPLOYEE SERVICES	301,054	305,200	360,061	151,449	348,634	396,448	7,864	404,312

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-512-211 GENERAL OFFICE SUPPLIES	2,100	1,969	2,100	1,500	2,100	2,450	0	2,450
100-512-214 COMPUTER SUPPLIES	1,201	1,251	1,225	970	1,225	1,225	0	1,225
100-512-215 POSTAGE	1,656	1,937	2,000	1,460	2,000	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,957	5,157	5,325	3,930	5,325	5,675	0	5,675
PROGRAM/SPECIAL EVENTS								
100-512-232 FOOD/MEALS	0	0	0	0	28	0	0	0
100-512-236 MISC OCCASIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	28	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-512-261 OFFICE FURNITURE	0	0	0	294	1,794	0	0	0
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUIPMENT	0	66	150	105	150	0	0	0
100-512-267 COMPUTERS	0	0	1,500	991	991	900	0	900
100-512-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	66	1,650	1,390	2,935	900	0	900
TOTAL 200-OPERATIONAL SUPPLIES	4,957	5,223	6,975	5,320	8,288	6,575	0	6,575
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-512-323 TRUNK TELEPHONE SYSTEM	43	44	42	26	42	42	0	42
100-512-324 CELL PHONES	800	589	600	257	600	600	0	600
100-512-326 WIRELESS DATA SERVICES	456	444	456	192	456	456	0	456
TOTAL UTILITIES	1,299	1,077	1,098	474	1,098	1,098	0	1,098
TOTAL 300-FACILITIES OPERATIONS/MAI	1,299	1,077	1,098	474	1,098	1,098	0	1,098
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/REPAI	1,559	1,620	1,400	861	1,620	1,400	0	1,400
TOTAL OFFICE EQUIPMENT	1,559	1,620	1,400	861	1,620	1,400	0	1,400
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,559	1,620	1,400	861	1,620	1,400	0	1,400

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-512-513 AUDIT SERVICES	34,600	35,300	32,500	27,500	32,500	32,500	0	32,500
TOTAL PROFESSIONAL SERVICES	34,600	35,300	32,500	27,500	32,500	32,500	0	32,500
FEES FOR SERVICES								
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	900	959	900	463	900	900	0	900
100-512-527 DELIVERY, COURIER SERVICES	241	87	100	176	250	100	0	100
100-512-528 ADVERTISING	855	2,401	1,175	176	1,175	1,175	0	1,175
TOTAL FEES FOR SERVICES	1,997	3,448	2,175	814	2,325	2,175	0	2,175
CONTRACT SERVICES								
100-512-532 SOFTWARE MAINT/LICENSING	20,810	24,149	22,165	19,905	22,165	24,093	0	24,093
100-512-533 CAD ENTITY FEE	52,251	51,858	52,919	26,245	52,489	52,919	0	52,919
100-512-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	686	204	705	138	705	705	0	705
100-512-538 COUNTY TAX COLLECTION FEE	1,854	1,944	2,080	2,053	2,053	2,080	0	2,080
100-512-539 OTHER CONTRACT SERVICES	6,964	17,487	13,800	17,245	30,250	35,300	0	35,300
TOTAL CONTRACT SERVICES	82,566	95,642	91,669	65,585	107,662	115,097	0	115,097
TOTAL 500-CONTRACT SERVICES AND FEE	119,162	134,389	126,344	93,899	142,487	149,772	0	149,772
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-512-816 SALES TAX REBATE	62,766	63,642	32,350	15,794	32,500	0	0	0
100-512-817 PROPERTY TAX REBATE	87,307	15,113	94,800	4,786	94,800	94,800	0	94,800
100-512-819 OTHER CONTRIBTIIONS	200,000	75,000	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	350,073	153,755	127,150	20,580	127,300	94,800	0	94,800
CONTINGENCY RESERVES/CLAIMS								
100-512-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 512-FINANCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	350,073	153,755	127,150	20,580	127,300	94,800	0	94,800
TOTAL 512-FINANCIAL SERVICES	778,104	601,266	623,028	272,583	629,427	650,093	7,864	657,957

MUNICIPAL COURT OF RECORD

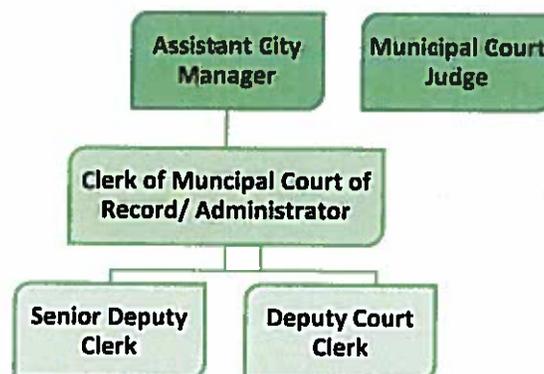
Department Description

The Municipal Court of Record has original and exclusive jurisdiction over violations of City ordinances and the resolutions, rules, and orders that occur in the territorial jurisdiction of the City and on any property owned by the City in the City's extraterritorial jurisdiction. The basic organization of the Municipal Court consists of judges, court clerks, prosecutors, bailiffs, warrant officers, and defense counsels.

The Municipal Court Clerk's Office is the administrative branch of the Municipal Court and provides all the processing of cases filed in the Court. The clerks' primary responsibility includes managing the cases and the required court procedures to ensure that defendants are timely and correctly handled; administering the daily operations of the Court; maintaining Court records, including the docket and coordinating the scheduling of cases. The Court consists of a Judge, a Clerk of the Court of Record, Sr. Municipal Court Clerk, Deputy Municipal Court Clerks and the City of Taylor Prosecutor.

The Municipal Court handles Class C misdemeanors that originate from penal and traffic citations, citizen complaints, municipal code violations, and misdemeanor arrests, occurring within the territorial limits of the City of Taylor. The clerks process the collection of fines, pleas of not guilty and requests for Trials; manage the scheduling of trials and hearings for dangerous animals and junk vehicle cases. They also issue subpoenas for witnesses to appear for trials, process summons for jurors, prepare appealed cases to transcribe to county court, assist the public in applying for driving safety courses or deferred disposition if they are qualified, and prepare warrants for non-appearing defendants. Because the clerk of the court is also the magistrate's clerk, the clerk is required to have the probable cause affidavits for class A and B misdemeanors and felonies on file for public viewing after the warrants are served. The clerks keep current on legislative law changes and court procedures, report court costs to the State Comptroller, statistics to the Office of Court Administration, and traffic convictions to the Department of Public Safety.

Municipal Court of Record Organization Chart



Mission Statement

The court's mission is to provide quality service in a professional manner to ensure trust and confidence in the Taylor Municipal Court of Record. It is the court's goal to treat each person with dignity and respect in the most efficient manner.

FY 2017-18 Accomplishments

- Installed a Numbering System to ensure all defendants have been assisted;
- Developed new forms and procedures for working with Attorneys practicing in the court;
- Established a court e-mail address to better notify and work with attorneys and provide defendants a means of submitting requests for continuances and certain required documents to the court;
- Created new court forms to insure that the forms are up-to-date to address legislative changes and to help the court be more efficient in processing court orders;
- By extending the warrant roundup to two months, the court encouraged more defendants to dispose of their cases including defendants in warrants, capias pro fines and initial appearance;
- The increase of postcard distribution has brought defendants to the court to dispose of their cases;
- Escalation in the communication regarding the Night Drop Box option for payments has increased the number of defendants leaving payments and documents in the night drop box;
- Worked with judge to create additional standing orders so that the staff has the authority and clear direction on handling and processing defendant at the clerks' windows;
- Worked with the prosecutor to ensure more efficient handling of cases in pre-trial, including nuisance and other criminal cases;
- Created new dockets for initials appearance hearings to address the increase in the number of cases filed;
- Court has increased the number of defendants disposing of their cases in a more timely manner by fully utilizing the Department of Public Safety Failure to Appear program to obtain defendants' appearance in court;
- Implementing in-house training on court processes for staff, prosecutor and judge;
- Maintained required continuing education hours for Clerk Certification;

FY 2018-19 Goals and Objectives:

- To review and maximize the use of available technology to make the court more efficient and effective in processing cases to bring about a more timely resolution.
- To develop relationships with other courts and their police agencies in order to be able to work together to develop a procedure for all parties to be able to better obtain warrant service in the county.
- Court is continuing to review court processes and cases to ensure proper processing and handling of defendants, including the following:
- Updating and Revising Court Fee Table

- Cases that have been sent to collections and how to better work with the collection agency;
- Determine the feasibility of doing in-house collections.
- Develop a program for Municipal Courts' Week to showcase the role of the municipal court in city government (this will include hosting a mock trial with high school government classes participating in the trial);
- Develop educational community programs for traffic safety and apply for the Municipal Traffic Safety Awards through the Texas Municipal Courts Education Center
- Work with the judge to create additional standing orders so that the staff has the authority and clear direction on handling and processing defendant at the clerks' windows
- Update the Municipal Court Website to provide better and more information to defendants that is more easily accessed;
- Complete Phase II create a security committee required with new 2017 Legislative Update
- Improvements for improved safety of staff and defendants
- Implement Procedure for Indigent Hearing

Position Control- Listing of Authorized Positions

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Clerk of Court of Record	1	1	1
Senior Municipal Court Clerk	1	1	1
Deputy Municipal Court Clerk	1	2	2
Municipal Court of Record Judge	0.5	0.5	0.5
Total:	3.5	4.5	4.5

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	3	4	4
# of part-time employees	1	1	1
OUTPUTS:			
# of Warrants Issued	756	450	500
# of Warrants Cleared	731	550	600
# of Cases Filed	2679	3500	4000
# of Cases Closed	2530	2700	3000

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-516-111 REGULAR FULL TIME	135,674	136,365	166,844	80,886	173,968	175,717	5,529	181,246
100-516-114 OVERTIME	662	527	3,000	397	1,500	1,500	0	1,500
100-516-115 LONGEVITY PAY	1,104	912	1,056	1,008	1,008	1,200	0	1,200
100-516-116 REGULAR PART TIME	37,583	38,868	39,312	18,411	40,479	40,479	0	40,479
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
100-516-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	175,022	176,672	210,212	100,701	216,955	218,896	5,529	224,425
PAID BENEFITS								
100-516-120 UNUM LIFE	0	0	0	223	423	423	0	423
100-516-121 FICA SOCIAL SECURITY	13,412	13,096	16,123	7,515	16,751	16,900	478	17,378
100-516-122 WORKERS COMPENSATION	420	450	485	266	504	509	0	509
100-516-123 STATE EMPLOYMENT TAXES	708	36	45	7	45	810	0	810
100-516-124 RETIREMENT- TMRS	17,350	16,740	21,125	9,996	21,548	21,788	835	22,623
100-516-126 HEALTH INSURANCE	25,722	19,288	26,360	13,395	27,955	30,471	0	30,471
100-516-127 DENTAL INSURANCE	793	690	1,107	564	1,178	1,178	0	1,178
100-516-128 LONG TERM DISABILITY	394	430	501	260	518	523	0	523
100-516-129 VISION INSURANCE	0	0	0	97	173	173	0	173
TOTAL PAID BENEFITS	58,799	50,730	65,746	32,324	69,095	72,775	1,313	74,088
ALLOWANCES/REIMBURSEMENTS								
100-516-131 UNIFORMS	317	288	150	169	150	150	0	150
100-516-135 BUSINESS MEALS	187	204	250	260	250	250	0	250
TOTAL ALLOWANCES/REIMBURSEMENTS	505	492	400	429	400	400	0	400
TRAINING/PROFESSIONAL DEVELOPM								
100-516-141 WORKSHOP/TRAINING	4,384	1,350	3,502	700	2,752	2,575	0	2,575
100-516-142 PROFESSIONAL CONFERENCES	630	160	480	0	480	480	0	480
100-516-143 MEMBERSHIPS AND DUES	295	260	560	200	560	560	0	560
100-516-144 SUBSCRIPTIONS AND BOOKS	265	36	250	252	250	250	0	250
100-516-146 TRAINING- TRANSPORTATION	1,483	877	1,200	481	1,200	1,277	0	1,277
100-516-147 TRAINING- LODGING	2,165	535	1,800	529	1,800	1,800	0	1,800
100-516-148 TRAINING- MEALS	711	249	600	132	600	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	9,933	3,466	8,392	2,293	7,642	7,542	0	7,542
TOTAL 100-EMPLOYEE SERVICES	244,259	231,360	284,750	135,746	294,092	299,613	6,842	306,455

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-516-211 GENERAL OFFICE SUPPLIES	4,751	6,422	4,500	3,822	4,500	4,500	0	4,500
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-516-215 POSTAGE	1,200	1,625	2,500	1,723	2,500	3,500	0	3,500
100-516-217 OFFICE SECURITY	839	697	680	357	680	695	0	695
TOTAL OFFICE SUPPLIES	6,790	8,744	7,680	5,902	7,680	8,695	0	8,695
PROGRAM/SPECIAL EVENTS								
100-516-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-516-261 OFFICE FURNITURE	0	0	1,500	1,441	1,441	0	0	0
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	0	0	1,960	1,960	0	0	0
100-516-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	0	0	0	1,800	0	1,800
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	1,500	3,401	3,401	1,800	0	1,800
TOTAL 200-OPERATIONAL SUPPLIES	6,790	8,744	9,180	9,302	11,081	10,495	0	10,495
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-516-321 LIGHT & POWER	1,851	1,865	1,770	750	1,755	1,614	0	1,614
100-516-322 NATURAL GAS, PROPANE	570	632	686	336	686	636	0	636
100-516-323 TRUNK TELEPHONE SYSTEM	252	318	60	1,140	2,000	2,125	0	2,125
100-516-324 CELL PHONES	600	583	600	257	600	600	0	600
100-516-326 DATA WIRELESS	456	444	456	192	456	456	0	456
TOTAL UTILITIES	3,729	3,841	3,572	2,676	5,497	5,431	0	5,431
JANITORIAL SUPPLIES/SERVICES								
100-516-351 JANITORIAL SERVICE BY CONTRA	0	0	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAINT	3,729	3,841	3,572	2,676	5,497	5,431	0	5,431
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-516-461 OFFICE EQUIPMENT RENTAL	437	251	583	315	583	631	0	631
100-516-462 OFFICE EQUIP MAINT/REPAIR	1,292	1,243	1,015	301	1,015	1,015	0	1,015
TOTAL OFFICE EQUIPMENT	1,729	1,494	1,598	616	1,598	1,646	0	1,646
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	1,729	1,494	1,598	616	1,598	1,646	0	1,646
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-516-511 LEGAL SERVICES	28,845	44,385	28,000	18,825	28,000	31,000	0	31,000
100-516-518 WARRANTS	1,850	1,600	1,800	0	1,800	2,000	0	2,000
TOTAL PROFESSIONAL SERVICES	30,695	45,985	29,800	18,825	29,800	33,000	0	33,000
FEES FOR SERVICES								
100-516-523 OUTSIDE PRINTING	460	883	3,300	1,500	3,300	3,300	0	3,300
100-516-526 TESTING/CERT. PERMITS	50	50	150	0	150	150	0	150
100-516-528 ADVERTISING	0	0	0	0	0	0	0	0
100-516-529 ELECTION JUDGE/JURY SERVICE	156	0	200	0	200	200	0	200
TOTAL FEES FOR SERVICES	666	933	3,650	1,500	3,650	3,650	0	3,650
CONTRACT SERVICES								
100-516-532 SOFTWARE MAINT/LICENSING	9,184	9,535	9,675	8,976	9,675	10,031	4,000	14,031
100-516-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	8,413	10,455	7,000	1,513	7,000	7,000	0	7,000
TOTAL CONTRACT SERVICES	17,597	19,989	16,675	10,489	16,675	17,031	4,000	21,031
TOTAL 500-CONTRACT SERVICES AND FEE	48,958	66,907	50,125	30,814	50,125	53,681	4,000	57,681
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 516-MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	305,465	312,347	349,225	179,154	362,393	370,866	10,842	381,708

DEVELOPMENT SERVICES

Department Description

The Department of Development Services serves the following functions:

- **Administration:** budget, personnel, strategic planning, policy development, records management, reporting, and cash collections.
- **Planning:** zoning, platting and subdivision administration, variance processing, site plan review, Development Review Committee (DRC) coordination, long range planning and implementation, annexation and development agreements administration, license agreements, HOA coordination, GIS, liaison to Advisory Boards, tax abatement and sales tax rebate agreement administration, Tax Increment Finance (TIF) district administration, assist City Management and Taylor Economic Development Corporation with requests for information, and volunteer recruitment and retention for advisory boards.
- **Building Inspections:** plan review, permit issuance, and inspections.
- **Code Enforcement:** complaint investigation and case management.
- Moody Museum, which includes the general maintenance and operation of the Museum.
- **Community Development:** housing assistance, work with the Interagency Council of East Williamson County, and selected grants applications and administration.

Development Services Organization Chart



Mission Statement

The mission of the Development Services Department is to provide timely quality services for our citizens' *needs today while proactively planning for tomorrow.*

Our commitment to carrying out this mission includes:

- Being responsive to the diverse needs of our customers through the provision of reliable information and innovative services that effectively serve the community's needs;
- Providing services to the citizens of Taylor through the consistent, courteous and professional enforcement of adopted codes and standards;
- Preparing for the future of Taylor and the surrounding region by actively working to encourage quality growth, while striving to protect the unique features of our community that make it an outstanding place to live, work, shop, and play.

FY 2017-18 Accomplishments (October 2016 – June 2018)

- Completed issuance of 82 new home permits for the 2016-2017 fiscal year and began the 2017-2018 year with 50 new home permits. The permits as of March 2018 exceeded the total single family permitting activity for FY11-12, FY12-13, and FY 13-14 respectively.
- 10 platting, 4 rezoning, 4 variance, and 1 annexation submittals have been received this fiscal year to date.
- The current average value of new homes for Fiscal Year 2017-2018 is \$285,405 – which is an increase of nearly \$23k from prior years.
- Commercial Permits for FY2017-2018 are valued at approximately \$16m.
- Created a Grant Program for 501c (3) new construction projects in which eligible projects may apply to seek a grant for up to 25% of the permitting costs.
- Approved/issued site development plan and building permits for Holiday Inn hotel.
- Attended the Texas APA Conference (Director and Senior Planner).
- The City of Taylor has been awarded \$110,000, with a possible addition of \$44,000 in funding from the Housing Preservation Grant (HPG) Program to provide grants for the repair or rehabilitation of low and very low-income housing, in conjunction with the Amy Young Barrier Removal Program.
- Began working on four HOME Program homes that should be complete in the fall of 2018. Processed Variances on two of the homes to assist in the rebuilding efforts.
- Processed the third R-PD (Planned Development) zoning district to bring an approximate 296 lot single-family subdivision to the City of Taylor.
- Planned two, targeted neighborhood clean-ups in conjunction with the city-wide clean-up event.
- Continue to refine the online permitting process and updated the Permit page on the website to further explain the process.
- Provide 1:1 training to contractors and citizens needing customer support to navigate the My Permit Now online portal.
- Reviewed and permitted Burger King (under construction)
- In process of review and permitting Taco Bell demolition and reconstruction

- Consulted and coordinated site and construction planning for Masterson Hard Chrome (Just announced by TEDC)
- Demolished or worked with owners to demolish three dangerous structures and one non-conforming RV trailer park on 2nd Street.
- Coordinating, with the new owners, for the preservation and rehabilitation of the historic structure and 2nd and Main Streets.
- Hired a second Senior Planner, who brings approximately 10 years of Texas municipal planning experience to a new position aimed at providing a more targeted level of customer service to key areas of the development market.
- Worked with customers to get 3 liens paid and released totaling \$22,137.12.

FY 2018-19 Goals and Objectives

- Continue to implement the Council Strategic Plan as it relates to Development Services. This includes codifying the elements identified by City Council and the stakeholder at the Growth Summit to ensure the codes are in line with the desires of the community.
- Streamline the TIF guidelines and application process.
- Provide review comments for Administrative applications (subdivision plats, site plans, building permits) in ten work days or less.
- Proactively pursue code enforcement issues
- Continue to proactively process and correct substandard buildings and properties.
- Continue to improve the department’s website.
- Look at adopting new ICC codes and the Existing Building Code in conjunction with the Fire Department and the community at-large.
- Continue to work with the community for the HOME program and Amy Young Barrier Removal Program.
- Organizing, scanning, and creating better resources of and for the existing historical record of development documents, specifically final City actions, approvals, permits, etc.
- Continue working with customers to achieve lien pay-offs and releases.

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Director of Development Services	1	1	1
Building Inspector/Code Officer	2	2	2
Senior Planner	1	1	2
Deputy Building Official	0	0	0
Building Official	1	1	1
Administrative Assistant	1	1	1
Permit/Administrative Clerk	1	1	1
Total:	7	7	8

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-522-111 REGULAR FULL TIME	242,652	358,486	421,350	169,831	380,446	451,840	12,706	464,546
100-522-114 OVERTIME	113	914	1,594	231	970	970	0	970
100-522-115 LONGEVITY PAY	336	240	576	528	528	720	0	720
100-522-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-522-118 INSURANCE ALLOWANCE	2,459	2,400	2,400	1,015	1,385	1,200	0	1,200
100-522-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	245,561	362,040	425,920	171,605	383,329	454,730	12,706	467,436
PAID BENEFITS								
100-522-120 UNUM LIFE	0	0	0	507	864	946	0	946
100-522-121 FICA SOCIAL SECURITY	19,007	26,657	32,788	12,546	29,460	34,938	867	35,805
100-522-122 WORKERS COMPENSATION	843	924	1,160	636	1,181	1,352	0	1,352
100-522-123 STATE UNEMPLOYMENT TAXES	1,085	411	54	0	81	1,296	0	1,296
100-522-124 RETIREMENT- TMRS	30,925	44,023	52,004	20,847	46,487	55,178	1,540	56,718
100-522-126 HEALTH INSURANCE	16,798	27,901	32,700	17,472	44,844	53,324	0	53,324
100-522-127 DENTAL INSURANCE	903	1,573	1,080	883	2,184	2,356	0	2,356
100-522-128 LONG TERM DISABILITY	682	1,169	1,114	531	1,141	1,356	0	1,356
100-522-129 VISION INSURANCE	0	0	0	151	320	346	0	346
TOTAL PAID BENEFITS	70,243	102,658	120,900	53,574	126,562	151,092	2,407	153,499
ALLOWANCES/REIMBURSEMENTS								
100-522-131 UNIFORMS (BUY)	251	401	450	0	450	450	0	450
100-522-133 BUSINESS- TRANSPORTATION	782	0	0	0	0	0	0	0
100-522-134 BUSINESS-LODGING	308	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,342	401	450	0	450	450	0	450
TRAINING/PROFESSIONAL DEVELOPM								
100-522-141 WORKSHOP TRAINING	778	1,295	500	515	1,400	685	2,115	2,800
100-522-142 PROFESSIONAL CONFERENCES	435	1,395	1,895	0	2,650	1,450	1,200	2,650
100-522-143 MEMBERSHIPS AND DUES	886	1,023	3,925	1,901	4,801	4,140	600	4,740
100-522-144 SUBSCRIPTIONS AND BOOKS	169	385	1,600	1,102	1,600	1,600	0	1,600
100-522-145 TUITION	0	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATION	0	97	600	224	400	600	400	1,000
100-522-147 TRAINING- LODGING	194	1,257	1,400	1,411	3,301	1,600	1,400	3,000
100-522-148 TRAINING- MEALS	36	188	610	167	610	610	0	610
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,498	5,641	10,530	5,320	14,762	10,685	5,715	16,400
TOTAL 100-EMPLOYEE SERVICES	319,643	470,740	557,800	230,499	525,103	616,957	20,828	637,785

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-522-211 GENERAL OFFICE SUPPLIES	1,687	1,864	3,000	1,976	3,000	3,000	0	3,000
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	4,134	2,189	4,000	1,746	3,700	3,700	0	3,700
100-522-215 POSTAGE	241	560	2,000	740	1,200	1,200	0	1,200
TOTAL OFFICE SUPPLIES	6,062	4,613	9,000	4,462	7,900	7,900	0	7,900
PROGRAM/SPECIAL EVENTS								
100-522-232 FOOD/MEALS	133	103	400	67	400	400	0	400
100-522-233 CITY SPONSORED EVENTS	1,025	2,394	1,000	1,902	2,500	2,000	0	2,000
100-522-236 MISC OCCASIONS	0	85	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,159	2,582	1,400	1,969	2,900	2,400	0	2,400
SPECIALTY SUPPLIES								
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-522-261 OFFICE FURNITURE	0	496	0	0	0	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	0	186	0	1,305	1,305	0	0	0
100-522-267 COMPUTERS	1,039	0	3,000	0	3,000	900	0	900
100-522-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,039	683	3,000	1,305	4,305	900	0	900
TOTAL 200-OPERATIONAL SUPPLIES	8,260	7,877	13,400	7,736	15,105	11,200	0	11,200
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-522-323 TRUNK TELEPHONE SERVICES	136	83	135	26	135	135	0	135
100-522-324 CELL PHONES	2,130	2,663	3,600	1,283	3,600	3,600	0	3,600
100-522-326 WIRELESS DATA SERVICES	570	888	912	384	912	912	0	912
TOTAL UTILITIES	2,835	3,634	4,647	1,693	4,647	4,647	0	4,647
TOTAL 300-FACILITIES OPERATIONS/MAI	2,835	3,634	4,647	1,693	4,647	4,647	0	4,647

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-522-414 MOTOR VEHICLE RENTAL	5,500	6,638	13,000	6,498	13,000	13,800	0	13,800
100-522-419 REPLACEMENT FUND CONTRIBUTION	5,680	32,415	10,417	5,208	10,417	10,417	0	10,417
TOTAL EQUIPMENT RENTAL	11,180	39,053	23,417	11,706	23,417	24,217	0	24,217
FUEL, OIL & LUBRICANTS								
100-522-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-522-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	885	1,050	900	534	900	900	0	900
TOTAL OFFICE EQUIPMENT	885	1,050	900	534	900	900	0	900
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	12,065	40,103	24,317	12,240	24,317	25,117	0	25,117
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-522-515 PERMITS BY GRANT	0	0	0	0	0	0	0	0
100-522-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-522-521 COUNTY RECORDING FEES	1,000	1,000	200	0	0	200	0	200
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	683	1,153	500	423	500	500	0	500
100-522-526 TESTING CERTIFICATIONS	0	0	0	0	0	0	0	0
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0	0
100-522-528 ADVERTISING	2,326	2,205	1,500	1,066	2,500	2,500	0	2,500
TOTAL FEES FOR SERVICES	4,009	4,358	2,200	1,489	3,000	3,200	0	3,200
CONTRACT SERVICES								
100-522-532 SOFTWARE MAINT/LICENSING	20,408	23,046	42,825	15,828	42,825	34,949	0	34,949
100-522-539 OTHER CONTRACT SERVICES	201,865	118,587	170,000	56,420	170,000	170,000	0	170,000
TOTAL CONTRACT SERVICES	222,273	141,633	212,825	72,248	212,825	204,949	0	204,949

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 522-DEVELOPMENT SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL 500-CONTRACT SERVICES AND FEE	226,282	145,991	215,025	73,737	215,825	208,149	0	208,149
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL EQUIPMENT	0	0	7,896	7,470	7,470	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	7,896	7,470	7,470	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	7,896	7,470	7,470	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
100-522-833 PAYMENT OF REFUND	0	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	569,085	668,345	823,085	333,375	792,467	866,070	20,828	886,898

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
100-527-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES								
0 0 0 0 0 0 0 0 0								
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	411	613	560	272	560	560	0	560
TOTAL OFFICE SUPPLIES	411	613	560	272	560	560	0	560
SPECIALTY SUPPLIES								
100-527-254 BOTANICAL/LANDSCAPE	0	23	100	0	100	100	0	100
100-527-259 MISC. SUPPLIES	0	0	300	0	0	300	0	300
TOTAL SPECIALTY SUPPLIES	0	23	400	0	100	400	0	400
OPERATIONAL EQUIPMENT (ADMIN)								
100-527-267 COMPUTERS	0	0	0	0	0	900	0	900
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	900	0	900
TOTAL 200-OPERATIONAL SUPPLIES								
411 637 960 272 660 1,860 0 1,860								
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-527-321 LIGHT & POWER	2,172	1,753	2,300	1,155	2,187	2,723	0	2,723
100-527-322 NATURAL GAS, PROPANE	491	639	650	295	650	650	0	650
100-527-326 WIRELESS DATA SERVICES	456	444	456	192	456	456	0	456
TOTAL UTILITIES	3,119	2,836	3,406	1,642	3,293	3,829	0	3,829
FACILITY REPAIR/IMPROVEMENTS								
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	889	200	1,000	0	1,000	1,000	0	1,000

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 527-MOODY MUSEUM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL FACILITY REPAIR/IMPROVEMENTS	889	200	1,000	0	1,000	1,000	0	1,000
JANITORIAL SUPPLIES/SERVICES								
100-527-351 JANITORIAL SERVICES-CONTRACT	0	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	4,008	3,036	4,406	1,642	4,293	4,829	0	4,829
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-527-539 OTHER CONTRACT SERVICES	1,325	1,250	1,325	1,226	1,226	1,325	0	1,325
TOTAL CONTRACT SERVICES	1,325	1,250	1,325	1,226	1,226	1,325	0	1,325
TOTAL 500-CONTRACT SERVICES AND FEE	1,325	1,250	1,325	1,226	1,226	1,325	0	1,325
TOTAL 527-MOODY MUSEUM	5,744	4,923	6,691	3,139	6,179	8,014	0	8,014

MAIN STREET

Department Description

The Main Street Program focuses on downtown revitalization within the context of historic preservation to help diversify the economic base of the community. The Taylor Main Street Program seeks to enhance downtown vibrancy and historic preservation by using the National Main Street Center's Four Point Approach of organization, design, promotion, and economic restructuring. The overall goal is to help provide opportunities to enhance the downtown for citizens and tourists.

Main Street Organization Chart



Mission Statement

Taylor Main Street will promote historical preservation principles and assist in economic development within Taylor's historical downtown business district using the Four Points of Main Street approach, including organization, design, promotions, and economic restructuring, thereby making a significant contribution to the quality of life in our community.

FY 2017-18 Accomplishments

- Received National Main Street designation January 2018
- Recognition in May 2018 of National Preservation Month
- Organized successful Spooktacular, Main Street Car Show, Christmas Bazaar, Blackland Prairie Days, and Easter Egg Hunt at Murphy Park.
- Main Street Board through the Economic Restructuring Committee continues mentoring relationship with new downtown businesses that are a part of our Rental Assistance Program.
- Continue to assist downtown merchants with their planning of successful Third Thursday events to draw more visitors into our historic downtown and also their Spring, Fall, and Christmas events that showcase downtown.
- Assisted downtown merchants with planning of a successful Wine Swirl in the historic down area and several speciality shopping events to bring people downtown.
- Currently processed 40+ event permits for events being held in Taylor so that we can assure the safety and success of the event.

- Continued to assisted location scouts and productions searching for movie/series/commercials filming sites. This led to several filming events in Taylor to include Bat Bridge Productions filming of “Fear the Walking Dead” and several commercials.
- Represented City of Taylor at community events to include Chamber events, Taylor Area Businesswomen, Taylor Marketing Team, etc.
- Assisted Taylor Marketing Team with projects to include two separate documentary films to showcase Taylor.
- Assisted Arsenal with marketing items for Main Street Car Show, wine swirl, Blackland Prairie Days, and local shop downtown campaign.
- Assisted Greater Taylor Chamber of Commerce and Visitors Bureau and Taylor Press in planning and execution of Stomp N Holler – a music/BBQ festival held in downtown Taylor.
- Participated in “Imagination Tour” sponsored by Texas Historical Commission. This event was designed to showcase downtown buildings and allow people to “Imagine” the possibilities for the buildings to spark interest in them. We had 2nd & Main St. Lofts, and McCrory Timmerman Building on the tour and it was successful.

FY 2018-19 Goals and Objectives

- Continue to recruit businesses to our historic downtown, focusing on restaurants.
- Update DowntownTX.org that has been implemented by Texas Historical Commission to include all properties in our downtown area. This site also includes all available properties, lease and purchase, for public use.
- Continue to organize and oversee successful events in our downtown area that draw larger crowds and showcase our town.
- Help organize and participate in regional meetings to include Main Street and Downtown Managers in the Central Texas area.

Position Control-Listing of Authorized Positions

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Main Street Manager	1	1	1
Total:	1	1	1

PERFORMANCE MEASURES	FY 16-17 ACTUAL	FY 17-18 PROJECTED	FY 18-19 TARGETED
OUTPUTS:			
Downtown Private Sector Investment (Renovations/Repairs)	\$200,000	\$200,000	\$200,000
Downtown Private Sector Projects	4	2	2
Downtown Business Start, Expansions, Relocations	5	5	5
Downtown net gain in business starts, expansions, and relocations	5	5	5
Façade Grants Awarded	2	2	2
Value of Façade Grants	\$9,000	\$9,000	\$9,000
Sign Grants Awarded	2	3	3
Value of Sign Grants Awarded	\$1,000	\$1,500	\$1,500
Number of Paint Grants Awarded	1	2	2
Value of Paint Grants Awarded	\$1,000	\$1,000	\$1,000
Downtown Rental Assistance Applications Funded	12	4	4
Value of Downtown Rental Assistance Applications Funded	\$27,819	\$14,600	\$14,600
EFFECTIVENESS:			
Percent of grant applications funded	100%	100%	100%

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-524-111 REGULAR FULL TIME	38,993	46,673	47,500	22,191	48,393	48,661	8,588	57,249
100-524-114 OVERTIME	0	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	288	336	384	384	336	384	0	384
100-524-118 INSURANCE ALLOWANCE	1,213	1,200	1,200	554	1,200	1,200	0	1,200
100-524-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	40,494	48,209	49,084	23,129	49,929	50,245	8,588	58,833
PAID BENEFITS								
100-524-120 UNUM LIFE	0	0	0	68	118	118	0	118
100-524-121 FICA SOCIAL SECURITY	3,200	3,687	3,755	1,775	3,831	3,855	646	4,501
100-524-122 WORKERS COMPENSATION	94	106	58	32	117	118	0	118
100-524-123 STATE UNEMPLOYMENT TAX	171	9	9	0	9	162	0	162
100-524-124 RETIREMENT- TMRS	5,100	5,866	5,944	2,808	6,045	6,085	1,041	7,126
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	0	0	0	0	0
100-524-128 LONG TERM DISABILITY	116	150	142	72	145	146	0	146
100-524-129 VISION INSURANCE	0	0	0	25	43	43	0	43
TOTAL PAID BENEFITS	8,682	9,818	9,908	4,780	10,308	10,527	1,687	12,214
ALLOWANCES/REIMBURSEMENTS								
100-524-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	182	24	150	30	150	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	182	24	150	30	150	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCES	385	362	375	385	385	385	0	385
100-524-143 MEMBERSHIPS AND DUES	1,130	1,130	1,055	620	1,055	1,055	0	1,055
100-524-144 SUBSCRIPTIONS AND BOOKS	25	23	25	18	18	25	0	25
100-524-146 TRAINING- TRANSPORTATION	484	365	500	219	500	500	0	500
100-524-147 TRAINING- LODGING	494	265	375	370	600	600	0	600
100-524-148 TRAINING- MEALS	64	85	100	45	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	2,582	2,230	2,430	1,657	2,658	2,665	0	2,665
TOTAL 100-EMPLOYEE SERVICES	51,941	60,281	61,572	29,596	63,045	63,437	10,275	73,712
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-524-211 GENERAL OFFICE SUPPLIES	787	915	800	453	800	800	0	800
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-524-215 POSTAGE	10	0	50	0	50	50	0	50
TOTAL OFFICE SUPPLIES	797	915	850	453	850	850	0	850
PROGRAM/SPECIAL EVENTS								
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	15,762	16,038	14,000	20,168	23,000	14,000	0	14,000
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
100-524-235 MAIN ST. PROMO. SUPPLIES	0	167	500	90	500	500	0	500
TOTAL PROGRAM/SPECIAL EVENTS	15,762	16,205	14,500	20,258	23,500	14,500	0	14,500
OPERATIONAL EQUIPMENT (ADMIN)								
100-524-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-524-267 COMPUTERS	0	0	1,500	0	1,500	0	0	0
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	1,500	0	1,500	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	16,560	17,120	16,850	20,712	25,850	15,350	0	15,350
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-524-323 TRUNK TELEPHONE SYSTEM	18	16	30	14	30	30	0	30
100-524-324 CELL PHONES	600	583	600	257	600	600	0	600
TOTAL UTILITIES	618	598	630	271	630	630	0	630
TOTAL 300-FACILITIES OPERATIONS/MAI	618	598	630	271	630	630	0	630
400-EQUIPMENT OPERATIONS/MAINT								
OFFICE EQUIPMENT								
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPAIR	785	872	800	594	800	800	0	800
TOTAL OFFICE EQUIPMENT	785	872	800	594	800	800	0	800
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	785	872	800	594	800	800	0	800
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-524-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 524-MAIN STREET PROGRAM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEEES FOR SERVICES								
100-524-523 OUTSIDE PRINTING	0	0	0	137	137	0	0	0
100-524-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	137	137	0	0	0
CONTRACT SERVICES								
100-524-539 OTHER CONTRACT SERVICES	2,122	2,340	2,500	2,307	2,307	2,500	0	2,500
TOTAL CONTRACT SERVICES	2,122	2,340	2,500	2,307	2,307	2,500	0	2,500
TOTAL 500-CONTRACT SERVICES AND FEE	2,122	2,340	2,500	2,444	2,444	2,500	0	2,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-524-819 OTHER CONTRIBUTIONS	0	4,090	0	4,166	4,166	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	4,090	0	4,166	4,166	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	4,090	0	4,166	4,166	0	0	0
TOTAL 524-MAIN STREET PROGRAM	<u>72,025</u>	<u>85,301</u>	<u>82,352</u>	<u>57,782</u>	<u>96,935</u>	<u>82,717</u>	<u>10,275</u>	<u>92,992</u>

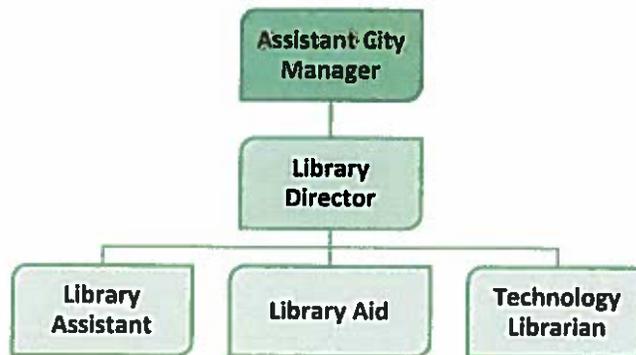
PUBLIC LIBRARY

Department Description

The City of Taylor has the oldest established public library in Williamson County, started as an effort of the Sesame Circle, a women's study group in 1899. The library building is 20,000 sf, with a 2,000 sf meeting room and lots of room to grow. Currently Taylor Public Library has holdings of 53,013 items including books, audiocassettes, CDs, DVDs, electronic databases, periodicals, microfilm, e-books, e-magazines & local history materials. The Library has 12,065 card holders. The Library provides 4 computers for access to the card catalog, 15 public access computers with the Internet, Microsoft Office and a resume program. Two special children's computers provide educational games in the Children's Area. The Library also has 11 laptop computers for programming and classes. The Library also has 20 iPad Pros as part of grant to provide afterschool coding programming along with a collection of robots.

The Taylor Public Library works closely with area schools & daycares. The Library has a cooperative agreement with Temple College at Taylor and houses the nursing curriculum materials for the college. Library staff consists of the Library Director, the Technology Librarian, two Library Assistants, three Library Aides, one Permanent Part Time Library Aide and a temporary Library Intern during the summer.

Public Library Organization Chart



Library Mission Statement

The mission of the Taylor Public Library is to promote a life-long love of reading and to provide educational, informational, and recreational resources to patrons of all ages, cultural and economic backgrounds.

Approved by the Library Board, 2-18-97

FY 2017-2018 Accomplishments

- Continued Digitization of Taylor History.
 - Posted 100 years of Taylor phonebooks & early City Directories on the Library’s CivicPlus page. The completion was promoted locally.

- Technology at the Library.
 - Online payment option in use with PayPal for patrons to pay for fines & fees with credit card, debit or PayPal account.
 - Ongoing programming with two sets of HTC Vive Virtual Reality gaming equipment.
 - Streamlining the required updates on public and staff computers and other efficiency changes on the public computers.

- Collection Development.
 - Shifting of collections in the Adult Area to facility growth.
 - Evaluation of the Children’s Picture books and withdraw of old or unpopular titles.

- Enhanced Programming.
 - Continuation of new & additional programming throughout the year, including: Taylor Spooktacular Children’s Costume Contest, Polar Express party with Santa, Princess Party, with financial support of the Friends of the Library.
 - READsquare online reading program management system, funded by the Friends of the Library. Allows online recording of reading time by participants.
 - Monthly sewing class for adults and older students.

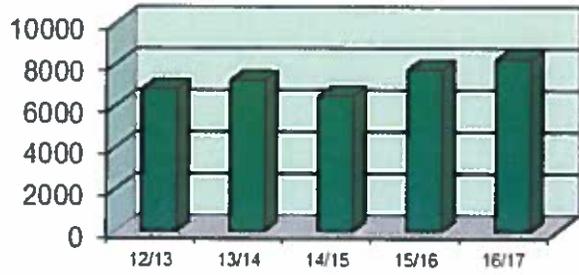
FY 2018-19 Goals and Objectives

- Examination and possible revision of Library Policies.
- Regularly offered online training for Library Staff.
- Succession planning for key library staff.
- Prepare & load all the Taylor H.S. Yearbooks on the Library’s Civic Plus page.

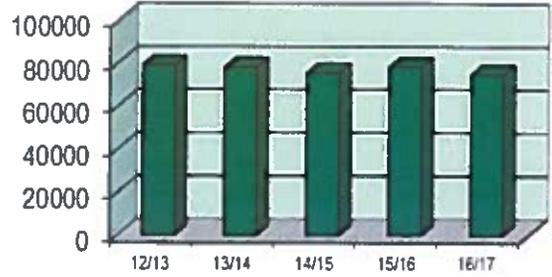
Position Control-Listing of Authorized Positions

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Library Director	1	1	1
Library Assistant	2	2	2
Technology Librarian	1	1	1
Library Aide	4	3.5	3.5
Total:	8	7.5	7.5

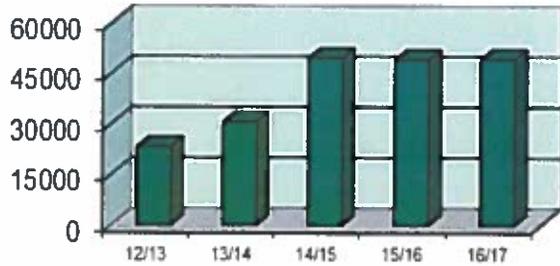
Program Attendance



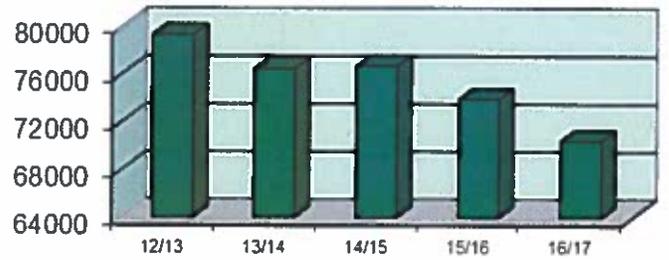
Circulation



Computer & Wireless Users



Library Visits



PERFORMANCE MEASURES	FY 16-17 ACTUAL	FY 17-18 ESTIMATE	FY 18-19 PROJECTED
OUTPUTS			
Items Circulated	74,872	75,000	76,000
Items Added to Collection	3,163	4,087	4,000
Programs Provided, All	302	300	304
Interlibrary Loans Processed	354	320	330
New Library Cards Issued, All	777	800	840
Reference Requests	3,373	3,225	3,500
Library Wi-Fi Sessions	31,882	32,000	32,050
EFFICIENCY			
Total Collections	54,117	55,000	55,500
Program Attendance	8,259	8,500	8,600
Library Visits	70,446	70,500	70,900
Hours Open	2,599	2,620	2,599
Registered Library Patrons	11,777	12,100	12,300
EFFECTIVENESS			
Items Per Capita (pop. 15,191)	3.6	3.6	3.7
Circulation Per Capita	5.0	5.0	6.5
Library Visits Per Capita	4.6	4.6	4.7
Registered Patrons Per Capita	0.7	0.8	0.8
Savings for Patrons	\$1,069,999	\$1,000,000	\$1,075,000

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-532-111 REGULAR FULL TIME	237,198	242,545	250,151	117,800	269,694	259,918	17,827	277,745
100-532-114 OVERTIME	0	0	0	0	0	0	0	0
100-532-115 LONGEVITY	2,580	2,544	2,532	2,688	2,628	3,024	0	3,024
100-532-116 REGULAR PART TIME	0	6,725	11,388	5,461	12,028	12,289	496	12,785
100-532-117 TEMPORARY/SEASONAL	1,825	1,044	1,752	0	1,800	1,800	0	1,800
100-532-118 INSURANCE ALLOWANCE	1,952	2,723	2,400	1,661	3,600	3,600	0	3,600
100-532-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	243,554	255,581	268,223	127,611	289,750	280,631	18,323	298,954
PAID BENEFITS								
100-532-120 UNUM LIFE	0	0	0	325	566	566	0	566
100-532-121 FICA SOCIAL SECURITY	18,933	19,429	20,442	9,769	21,305	21,528	1,339	22,867
100-532-122 WORKERS COMPENSATION	602	671	651	357	684	691	0	691
100-532-123 STATE UNEMPLOYMENT TAXES	1,238	122	81	3	81	1,458	0	1,458
100-532-124 RETIREMENT- TMRS	30,474	30,137	31,076	16,102	33,407	33,766	2,220	35,986
100-532-126 HEALTH INSURANCE	33,596	28,932	32,147	13,977	27,955	30,471	0	30,471
100-532-127 DENTAL INSURANCE	1,608	1,661	1,868	736	1,472	1,472	0	1,472
100-532-128 LONG TERM DISABILITY	704	794	750	385	773	780	0	780
100-532-129 VISION INSURANCE	0	0	0	126	216	216	0	216
TOTAL PAID BENEFITS	87,154	81,745	87,015	41,780	86,459	90,948	3,559	94,507
ALLOWANCES/REIMBURSEMENTS								
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	0	0	0	0	0	0
TRAINING/PROFESSIONAL DEVELOPM								
100-532-141 WORKSHOP TRAINING	0	54	0	0	0	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	642	638	700	658	658	680	0	680
100-532-143 MEMBERSHIPS AND DUES	851	893	1,240	1,170	1,170	1,205	0	1,205
100-532-144 SUBSCRIPTIONS AND BOOKS	2,306	0	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATION	277	308	260	0	260	407	0	407
100-532-147 TRAINING- LODGING	1,362	1,577	2,310	0	2,310	0	0	0
100-532-148 TRAINING- MEALS	66	128	280	0	280	88	0	88
TOTAL TRAINING/PROFESSIONAL DEVELOPM	5,504	3,598	4,790	1,828	4,678	2,380	0	2,380
TOTAL 100-EMPLOYEE SERVICES	336,212	340,923	360,028	171,219	380,887	373,959	21,882	395,841

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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100-GENERAL FUND
 532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-532-211 GENERAL OFFICE SUPPLIES	7,497	7,438	9,000	3,783	9,000	10,370	0	10,370
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	3,233	2,685	3,200	1,941	3,200	3,200	0	3,200
100-532-215 POSTAGE	1,083	1,177	1,800	730	1,800	1,800	0	1,800
100-532-217 OFFICE SECURITY	1,293	1,027	1,020	359	1,020	1,028	0	1,028
TOTAL OFFICE SUPPLIES	13,107	12,326	15,020	6,812	15,020	16,398	0	16,398
PROGRAM/SPECIAL EVENTS								
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES								
100-532-241 REFERENCE BOOKS/NEWSPAPER/MA	0	2,128	2,168	1,818	2,168	2,168	0	2,168
TOTAL PUBLIC SAFETY SUPPLIES	0	2,128	2,168	1,818	2,168	2,168	0	2,168
SPECIALTY SUPPLIES								
100-532-252 MEDICAL SUPPLIES	100	0	200	0	200	0	0	0
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	100	0	200	0	200	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-532-267 COMPUTERS	0	9,577	0	0	0	8,400	0	8,400
100-532-269 OTHER EQUIPMENT	0	0	0	0	0	0	800	800
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	9,577	0	0	0	8,400	800	9,200
TOTAL 200-OPERATIONAL SUPPLIES	13,207	24,032	17,388	8,630	17,388	26,966	800	27,766
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
100-532-321 LIGHT & POWER	24,189	19,934	27,278	6,879	17,584	19,357	0	19,357
100-532-322 NATURAL GAS, PROPANE	1,515	916	1,800	910	1,800	1,800	0	1,800
100-532-323 TRUNK TELEPHONE SYSTEM	4,042	4,095	4,022	2,075	4,022	4,022	0	4,022
100-532-324 CELL PHONES	600	583	600	257	600	600	0	600
100-532-326 WIRELESS DATA SERVICES	0	0	0	0	185	185	0	185
TOTAL UTILITIES	30,345	25,527	33,700	10,121	24,191	25,964	0	25,964
TOTAL 300-FACILITIES OPERATIONS/MAI	30,345	25,527	33,700	10,121	24,191	25,964	0	25,964

CITY OF TAYLOR
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100-GENERAL FUND
 532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
400-EQUIPMENT OPERATIONS/MAINT								
FIXED EQUIPMENT MAINTENAN								
100-532-431 OFFICE EQUIPMENT MAINT/REPAI	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/REPAI	692	798	950	200	950	950	0	950
TOTAL OFFICE EQUIPMENT	692	798	950	200	950	950	0	950
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	692	798	950	200	950	950	0	950
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-532-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-532-523 OUTSIDE PRINTING	0	0	0	273	273	0	0	0
100-532-525 COMP LICENSE / MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	273	273	0	0	0
CONTRACT SERVICES								
100-532-532 SOFTWARE MAINT/LICENSING	3,936	5,206	5,250	1,071	5,210	5,210	3,604	8,814
100-532-536 EXTENDED MAINTENANCE WARRANT	1,714	1,800	1,850	0	1,895	1,895	0	1,895
100-532-539 OTHER CONTRACT SERVICES	2,346	12,205	3,625	1,645	3,495	3,750	0	3,750
TOTAL CONTRACT SERVICES	7,996	19,210	10,725	2,716	10,600	10,855	3,604	14,459
TOTAL 500-CONTRACT SERVICES AND FEE	7,996	19,210	10,725	2,989	10,873	10,855	3,604	14,459
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-532-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	44,015	43,800	47,900	22,433	47,900	44,260	0	44,260
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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100-GENERAL FUND
 532-PUBLIC LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL OFFICE FURNITURE/EQUIPMENT	44,015	43,800	47,900	22,433	47,900	44,260	0	44,260
FIELD EQUIPMENT/VEHICLES								
100-532-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	44,015	43,800	47,900	22,433	47,900	44,260	0	44,260
TOTAL 532-PUBLIC LIBRARY	432,467	454,290	470,691	215,592	482,189	482,954	26,286	509,240

FIRE DEPARTMENT

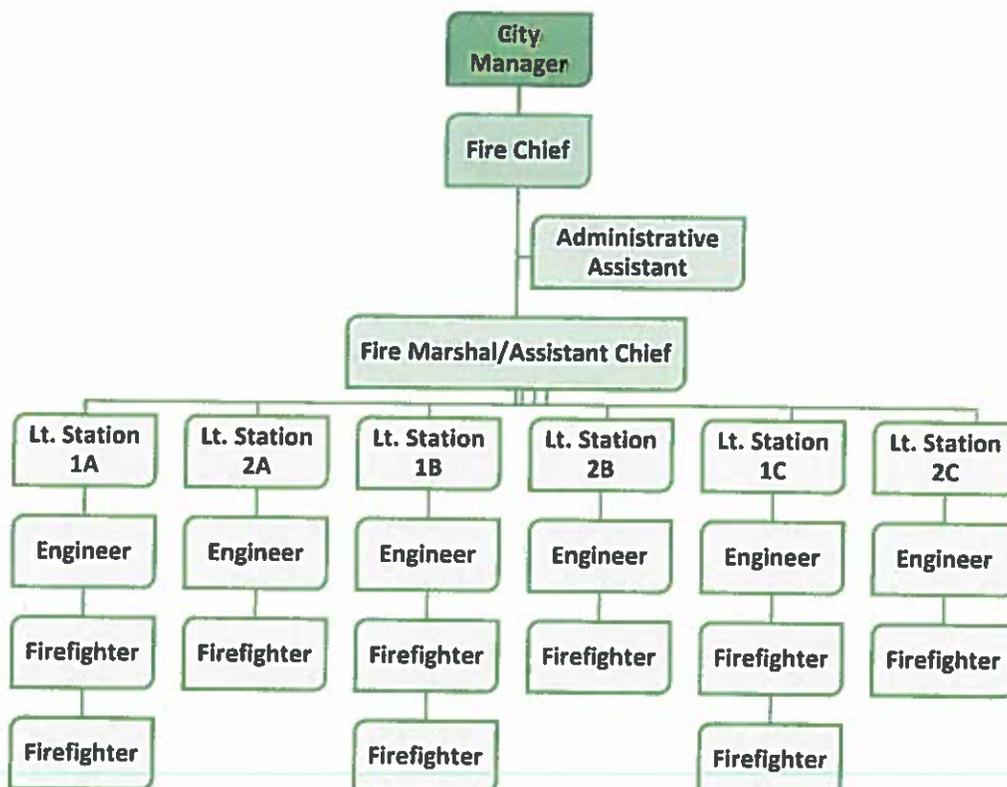
Department Description

The Taylor Fire Department provides Fire, Emergency Medical first response and care, Rescue, Emergency Management, Hazardous Materials responses, Fire Prevention Education, Fire Investigations, and Code Enforcement as an essential service our community has grown to depend upon. Through the leadership of our Department Head, Fire Marshal, administrative staff, and company officers, we provide a professional, efficient, and effective service to all in need. The fire department employs a highly trained and dedicated firefighting force and maintains the resources necessary to achieve our main objectives of “Serving with Pride, Taking Ownership, Seeking Excellence and Making a Difference” as we serve the citizens of Taylor.

The employees of the Fire Department are our greatest assets and we firmly believe that training is a vital component of retaining valued members. Because the fire service is in a constant state of change, training is essential to our preparedness and customer service abilities. Our training program helps us maintain our annual requirements with the Texas Commission on Fire Protection, the Texas Department of Health and Human Services, the National Fire Protection Association, State & Federal Emergency Management Agencies, along with other state and federal agencies as well as gaining us the highest point value possible on our Insurance Services Organization ISO PPC ratings.

The department continues to seek ways to work smarter and more efficiently with a strong and constant emphasis on firefighter safety and survival while still providing the best possible service to our citizens and area visitors.

Fire Department Organization Chart



Mission Statement

It is the mission of the Taylor Fire Department to deliver timely, effective, courteous service and professional protection from any and all hazards that may occur in our community. We shall protect lives and property by mitigating and/or resolving emergencies threatening the wellness of our citizens and by preventing emergencies from occurring. We will do so with pride, taking ownership of our decisions and responsibilities and accept nothing less than excellence as we strive to make a difference in our community.

Vision Statement

To be the *best*, every day, in every situation, with compassion, pride and honor.

FY 2017-18 Accomplishments

- Responded to over 2226 calls for service with no injuries and minimal equipment damage or loss.
- Continued our efforts to build a cohesive and seamless working relationship with our Building Department partners to seek ways to improve relationships with area developers and to educate the consumer on rules and regulations concerning development within our city.
- Continued to maintain all necessary components of our recently improved Public Protection Class Rating (ISO) with a specific focus on continuing that effort towards further improvement to a rating of 2 (from the current 3) which would result in further reducing the annual insurance cost to every business and homeowner.
- Maintained our Fire Hydrant Maintenance Program by GPS and Geoprox location of all fire hydrants within our city boundaries. Continued annual flow testing, service, numbering and painting of each hydrant.
- Continued our training and enhanced our skill levels on the new Truck 1 with a 105' aerial ladder. This addition greatly improved our fleet readiness and allowed us to have a reserve engine and a reserve Quint, although those are aged and not always dependable. We still need to consider replacement of E2.
- Placed a new Command vehicle in service replacing a 2004 model with close to 100,000 miles on the odometer. Our current years request includes the replacement of another vehicle that currently has more than 90,000 miles.
- We continued to struggle with the loss of valued and tenured members of our ranks. Firefighters, Drivers and Lieutenant's positions were lost as members moved to other opportunities within our profession. This will continue to be an issue until we further our pay adjustment plan. We were successful however in our search for strong and qualified replacements. We continue to be encouraged about the future of our department and will work hard to retain these new employees.
- Aggressively continued our plans to upgrade all protective clothing and related wearable safety components to meet current state and national standards. We have also moved from 2-layer hoods to 3-layer ones. In addition, through continued department efforts and funds, we acquired a brand new bunker gear washer extractor and dryer. This enables us to do all activity in-house with a dramatic reduction in cost and time of

traveling to a neighboring city's fire department. We have instituted a program of on-scene decontamination and post-incident advance cleaning after every exposure. This is all part of our Cancer Reduction Initiative to reduce post-incident carcinogen exposure.

- In replacement of Wildland Training, we had all members of the department complete Industrial Phase I training and 5 have completed Phase 2.
- Upgraded old compressor air fill station to a new modern unit which allowed us to double our breathing air storage capacity on R1.
- 3 members attended the TEEEX Leadership Development Symposium in Frisco, Texas. The 3-day seminar was offered free of charge.
- 3 members attended the LODD (Line of Duty Death) Conference held annually in Hurst.
- 1 Officer will complete the 2-year Fire Chief's Academy in June while another Officer will complete the first year of the program.
- All new Apparatus Operators completed 50 plus hours each of Blue Card Continuing Education training on-line and attended an extensive and rigorous 3 day testing process in-house in our training facility proctored by outside guest instructors which reduced overtime and travel.
- Educated over 2,000 day care age through 5th grade students in Home and Fire Safety. We also hosted the Serve Taylor Afterschool Program at Station 1 in a 2-day after school class.
- Added additional Standard Operating Guidelines and performance standards to the departments SOG's and Procedural Manuals.
- Offered EMS coverage to the Taylor ISD for all home games played.
- Conducted over 216 inspections and re-inspections in businesses throughout the city to ensure a safer environment for our citizens.
- Built upon our enhanced Customer Follow-up Program for those affected by disasters or tragic loss.
- We have upgraded our annual physician physicals program to a local company which performs them on-site, thus greatly eliminating travel and overtime costs. This brings us into complete compliance with national and state standards as well as NFPA recommendations. Our goal is to reduce on-the-job injuries and illness through health awareness and fitness. All members passed with a rating of Good, Exceptional or Superior.
- Our Honor Guard members continued to set the standards for others to follow and assisted with several firefighter and public official funerals throughout the state. We also developed and delivered the 6th Annual Taylor Honor Guard Academy offering the classes to over 40 students from fire departments across the State of Texas.
- The department logged more than 3106 hours of on-the-job and workshop related training hours this past year.
- Completed NFPA recommended day and night drills in Georgetown.

Progress on FY 2017-18 Goals and Objectives

- Continued to seek ways to better serve our citizens and guests.
- Continued progress towards furthering replacement of aging front line fleet.
- Continued to seek ways to enhance our medical response program and first responder program to include serious involvement in the development and structure of the system.

Seek ways of offering additional services to our citizens without raising taxes or charging fees for service. This will be an on-going process.

- Continued progress towards efforts to improve the city PPC rating from a 3 to a 2.
- Continued fire safety code inspections at businesses throughout the city.
- Furthered our educating of the public on general safety tips, fire prevention, and handling of emergencies in the workplace and the home.
- Enhanced exposure and utilization of our dedicated Honor Guard program and Honor Guard Academies.
- Reduced the number of on-the-job injuries within our department.
- Continued to grow and support the Volunteer Rehab Response Support Team.
- Encouraged levels of higher education and increased learning opportunities for our members.
- Replaced 2nd of 3rd of our Department's Command Response vehicles.

FY 2018-19 Goals and Objectives

- Continue to seek ways to better serve our citizens and guests while attempting to reduce cost and lower response times.
- Continued progress towards furthering replacement of aging front line fleet, specifically the replacement of Engine 2.
- Continue to seek ways to enhance our medical response program and first responder program to include serious involvement in the development and structure of the system. Seek ways of offering additional services to our citizens without raising taxes or charging fees for service. Furthering our research and proposal to increase our level of training from basic EMT to Intermediate levels EMT-I.
- Prepare and begin the process to have our city's PPC rating evaluated. Seeking an improvement from a Class 3 to a Class 2.
- Continue fire safety code inspections at businesses throughout the city.
- Further our educating of the public on general safety tips, fire prevention, and handling of emergencies in the workplace and the home.
- Enhance exposure and utilization of our dedicated Honor Guard program and Honor Guard Academies.
- Reduce the number of on-the-job injuries within our department.
- Continue to grow and support the Volunteer Rehab Response Support Team.
- Attempt to gain interest and support in furthering and delivering our Citizens Fire Academy program.
- Continue to seek ways to increase the educational process on the threat of cancer in our profession. Seek ways to reduce the exposure and chance of acquiring this #1 killer and career-ending illness to firefighters.
- Continue to encourage levels of higher education and increased learning opportunities for our members.
- Replace our department's Command Response vehicles.

Position Control- Listing of Authorized Positions

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Fire Chief	1	1	1
Assistant Fire Chief	1	1	1
Fire Lieutenant	6	6	6
Driver/Operator	6	6	6
Firefighter/EMT	9	9	9
Administrative Assistant	1	1	1
Total:	24	24	24

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
OUTPUTS			
# of Fire Related Responses	77	86	95
# of Emergency Medical Services (EMS)	1511	1479	1520
# of Other Response Calls	624	661	687
Total Request for Emergency Services	2212	2226	2302
EFFICIENCIES			
Fire and EMS cost per capital	\$144	\$145	\$153
EFFECTIVENESS			
% of Responses within the City under 5 minutes	84-89%	83-86%	80-83%

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-542-111 REGULAR FULL TIME	1,130,703	1,183,703	1,201,030	564,483	1,261,317	1,302,245	26,045	1,328,290
100-542-112 MANDATORY OVERTIME	76,296	102,741	76,600	47,224	76,600	76,600	0	76,600
100-542-114 OVERTIME	77,479	103,190	88,700	39,595	81,000	88,700	0	88,700
100-542-115 LONGEVITY PAY	9,408	10,760	9,456	8,964	8,208	9,264	0	9,264
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	5,255	3,784	3,600	1,108	2,400	2,400	0	2,400
100-542-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	1,299,141	1,404,178	1,379,386	661,374	1,429,525	1,479,209	26,045	1,505,254
PAID BENEFITS								
100-542-120 UNUM LIFE	0	0	0	1,738	2,986	3,152	0	3,152
100-542-121 FICA SOCIAL SECURITY	97,442	102,832	105,793	48,494	110,237	113,458	1,694	115,152
100-542-122 WORKERS COMPENSATION	19,395	21,731	20,188	11,074	20,801	21,503	0	21,503
100-542-123 STATE UNEMPLOYMENT TAXES	4,112	261	225	11	225	3,888	0	3,888
100-542-124 RETIREMENT- TMRS	163,731	170,923	167,907	80,341	174,016	179,132	3,156	182,288
100-542-126 HEALTH INSURANCE	129,304	129,105	135,009	77,657	149,092	167,589	0	167,589
100-542-127 DENTAL INSURANCE	5,359	5,275	6,174	3,273	6,577	6,773	0	6,773
100-542-128 LONG TERM DISABILITY	3,467	3,701	3,523	1,844	3,784	3,907	0	3,907
100-542-129 VISION INSURANCE	0	0	0	558	965	994	0	994
TOTAL PAID BENEFITS	422,810	433,828	438,819	224,989	468,683	500,396	4,850	505,246
ALLOWANCES/REIMBURSEMENTS								
100-542-131 UNIFORMS (BUY)	13,023	14,092	15,075	12,385	15,075	15,527	0	15,527
100-542-133 BUSINESS- TRANSPORTATION	240	8	350	0	300	350	0	350
100-542-135 BUSINESS- MEALS	279	609	750	212	600	700	0	700
TOTAL ALLOWANCES/REIMBURSEMENTS	13,542	14,708	16,175	12,597	15,975	16,577	0	16,577
TRAINING/PROFESSIONAL DEVELOPM								
100-542-141 WORKSHOP TRAINING	3,846	7,295	11,500	3,485	11,500	11,500	0	11,500
100-542-142 PROFESSIONAL CONFERENCES	315	884	1,100	0	900	1,100	0	1,100
100-542-143 MEMBERSHIPS AND DUES	995	955	1,200	828	1,150	1,150	0	1,150
100-542-144 SUBSCRIPTIONS AND BOOKS	860	252	900	99	800	800	0	800
100-542-145 TUITION	0	1,000	1,000	1,000	1,000	1,000	0	1,000
100-542-146 TRAINING- TRANSPORTATION	687	402	900	0	800	800	0	800
100-542-147 TRAINING- LODGING	4,115	3,421	4,500	2,315	4,793	4,500	0	4,500
100-542-148 TRAINING- MEALS	1,625	1,191	1,700	863	1,600	1,700	0	1,700
TOTAL TRAINING/PROFESSIONAL DEVELOPM	12,443	15,399	22,800	8,590	22,543	22,550	0	22,550
TOTAL 100-EMPLOYEE SERVICES	1,747,936	1,868,113	1,857,180	907,551	1,936,726	2,018,732	30,895	2,049,627

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-542-211 GENERAL OFFICE SUPPLIES	1,310	1,065	1,700	859	1,400	1,400	0	1,400
100-542-213 PHOTOGRAPHIC SUPPLIES	0	0	100	0	100	100	0	100
100-542-214 COMPUTER SUPPLIES	597	248	750	0	600	500	0	500
100-542-215 POSTAGE	198	195	400	109	300	300	0	300
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,105	1,507	2,950	968	2,400	2,300	0	2,300
CONSTRUCTION SUPPLIES								
100-542-226 MISC HARDWARE	168	156	200	175	200	250	0	250
TOTAL CONSTRUCTION SUPPLIES	168	156	200	175	200	250	0	250
PROGRAM/SPECIAL EVENTS								
100-542-232 FOOD/MEALS	771	961	2,800	274	2,100	2,800	0	2,800
100-542-233 CITY SPONSORED EVENTS	188	249	510	0	500	500	0	500
TOTAL PROGRAM/SPECIAL EVENTS	958	1,209	3,310	274	2,600	3,300	0	3,300
PUBLIC SAFETY SUPPLIES								
100-542-247 TURNOUT PROTECTIVE GEAR	9,584	13,844	11,000	9,094	11,000	13,000	0	13,000
100-542-248 HOUSEHOLD SUPPLIES	312	286	400	42	300	300	0	300
100-542-249 FIRE PREVENTION SUPPLIES	1,557	1,671	4,135	2,798	4,000	1,750	0	1,750
TOTAL PUBLIC SAFETY SUPPLIES	11,453	15,801	15,535	11,933	15,300	15,050	0	15,050
SPECIALTY SUPPLIES								
100-542-252 MEDICAL SUPPLIES	3,702	2,214	3,300	755	3,000	3,500	0	3,500
100-542-253 CHEMICALS	1,967	2,948	4,000	625	3,950	3,500	0	3,500
100-542-255 RECREATION/SPORTS EQUIPMENT	45	0	400	0	400	0	0	0
100-542-256 MINOR TOOLS/INSTRUMENTS	33,177	28,434	14,272	6,529	14,272	15,800	0	15,800
100-542-257 RECOGNITION/AWARD SUPPLIES	0	0	600	0	400	400	0	400
100-542-259 MISC. SUPPLIES	4,808	4,968	5,500	2,359	4,900	4,500	5,400	9,900
TOTAL SPECIALTY SUPPLIES	43,700	38,564	28,072	10,268	26,922	27,700	5,400	33,100
OPERATIONAL EQUIPMENT (ADMIN)								
100-542-261 OFFICE FURNITURE	4,524	4,688	4,800	3,734	4,600	4,500	0	4,500
100-542-262 COMMUNICATION EQUIPMENT	2,905	3,992	4,000	3,000	4,000	4,000	0	4,000
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	26	93	250	20	250	250	0	250
100-542-265 INSTRUMENTS/APPARATUS	25,448	14,706	28,890	19,018	28,000	28,000	0	28,000
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-542-267 COMPUTERS	2,521	12,778	2,400	2,400	2,400	2,800	0	2,800
100-542-268 APPLIANCES	0	6,019	7,000	5,627	6,800	5,000	0	5,000
100-542-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	9,044	9,044
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	35,424	42,277	47,340	33,798	46,050	44,550	9,044	53,594

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
OPERATIONAL EQUIPMENT (FIELD)								
100-542-271 GROUNDS KEEPING EQUIP	154	29	425	150	450	750	0	750
TOTAL OPERATIONAL EQUIPMENT (FIELD)	154	29	425	150	450	750	0	750
TOTAL 200-OPERATIONAL SUPPLIES	93,962	99,544	97,832	57,566	93,922	93,900	14,444	108,344
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL (BUILDING)	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-542-321 LIGHT & POWER	14,436	13,272	14,563	5,032	11,451	10,902	0	10,902
100-542-322 NATURAL GAS, PROPANE	2,878	2,261	3,500	1,250	2,653	2,970	0	2,970
100-542-323 TRUNK TELEPHONE SYSTEM	3,762	3,816	3,725	2,249	4,170	4,170	0	4,170
100-542-324 CELL PHONES	4,221	3,974	4,095	2,278	4,095	4,095	0	4,095
100-542-325 PAGERS	0	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	5,699	6,280	6,384	3,034	6,384	6,384	0	6,384
TOTAL UTILITIES	30,996	29,602	32,267	13,843	28,753	28,521	0	28,521
FACILITY REPAIR/IMPROVEMENTS								
100-542-349 MISC REPAIRS/MAINT	559	912	1,000	860	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	559	912	1,000	860	1,000	1,000	0	1,000
JANITORIAL SUPPLIES/SERVICES								
100-542-352 CLEANING SUPPLIES	250	300	500	161	500	500	0	500
TOTAL JANITORIAL SUPPLIES/SERVICES	250	300	500	161	500	500	0	500
TOTAL 300-FACILITIES OPERATIONS/MAI	31,805	30,814	33,767	14,863	30,253	30,021	0	30,021
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	1,000	2,000	2,000	996	2,000	2,100	0	2,100
100-542-414 MOTOR VEHICLE RENTAL	14,050	39,000	19,500	9,750	19,500	20,700	0	20,700
100-542-415 TRUCKS, HEAVY EQUIP RENTAL	98,331	115,000	123,000	61,500	123,000	142,833	0	142,833
100-542-419 REPLACEMENT FUND CONTRIBUTIO	139,957	154,960	163,649	75,468	163,649	163,649	0	163,649
TOTAL EQUIPMENT RENTAL	253,338	310,960	308,149	147,714	308,149	329,282	0	329,282
FUEL, OIL & LUBRICANTS								
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REPAIR	740	927	700	0	700	1,225	0	1,225
100-542-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	740	927	700	0	700	1,225	0	1,225
FUEL, OIL, FILTERS, TIRES, ET								
100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL, FILTERS, TIRES, ET	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	932	850	1,000	309	900	1,000	0	1,000
TOTAL OFFICE EQUIPMENT	932	850	1,000	309	900	1,000	0	1,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	255,010	312,738	309,849	148,023	309,749	331,507	0	331,507
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-542-523 OUTSIDE PRINTING	503	1,498	1,500	1,650	1,660	1,500	0	1,500
100-542-524 LAUNDRY AND CLEANING	47	0	300	0	0	0	0	0
100-542-525 SOFTWARE MAINTENANCE LICENSE	0	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	8,800	8,221	9,400	1,220	9,400	9,750	0	9,750
100-542-527 DELIVERY, COURIER SERVICE	391	519	700	104	550	550	0	550
TOTAL FEES FOR SERVICES	9,740	10,238	11,900	2,974	11,610	11,800	0	11,800
CONTRACT SERVICES								
100-542-532 SOFTWARE MAINT/LICENSING	4,325	5,029	7,400	6,318	6,600	6,700	0	6,700
100-542-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	32,101	31,211	34,895	11,932	34,895	35,775	6,330	42,105
TOTAL CONTRACT SERVICES	36,426	36,241	42,295	18,250	41,495	42,475	6,330	48,805
TOTAL 500-CONTRACT SERVICES AND FEE	46,166	46,479	54,195	21,224	53,105	54,275	6,330	60,605

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 542-FIRE SUPPRESSION/EMER

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHIC EQU	0	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	0	40,125	40,089	40,089	0	0	0
100-542-719 OTHER CAPITAL OUTLAY	0	0	12,500	0	12,500	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	52,625	40,089	52,589	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	52,625	40,089	52,589	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
INTERFUND CHARGES								
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	2,174,879	2,357,688	2,405,448	1,189,316	2,476,344	2,528,435	51,669	2,580,104

POLICE DEPARTMENT

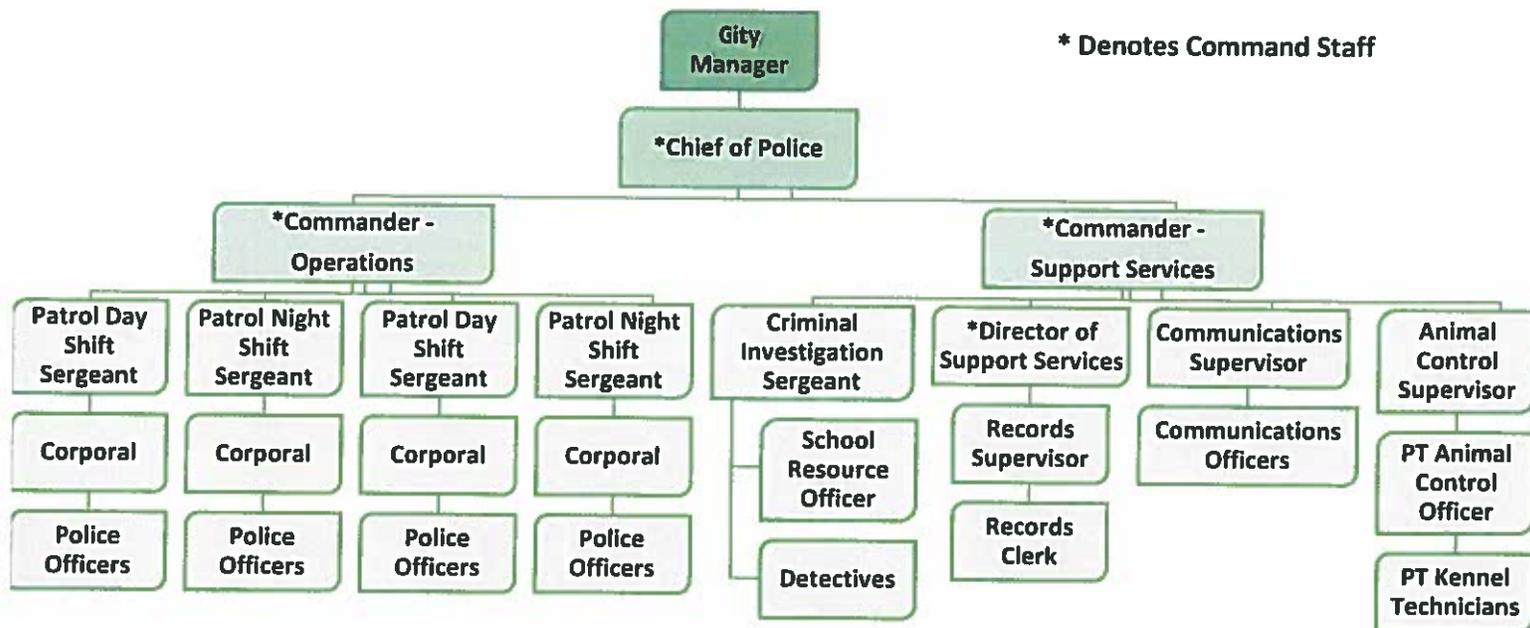
Department Description

The Taylor Police Department is a progressive, values based organization that works in partnership with the community to address issues that affect the quality of life, and in concert with stakeholders, seek to improve the quality of life for the residents, businesses, and visitors of the City of Taylor. We are a 24/7 full service law enforcement agency with our own Communications/911 center.

Taylor continues to maintain a low violent crime rate and the Taylor Police Department continues to achieve a high clearance rate of Part I Crimes. The department's command structure and organizational chart has been flattened by reducing the number of sworn classifications under the Police Chief from five to four; to include 2 appointed Commanders, 5 Sergeants, 4 Corporals, and 17 Police Officers. The staffing contains a minimal number of specialized positions, deploying 22 of our 29 officers (76%) to patrol duties or traffic enforcement duties.

Last year in the approved budget the Police Department established a Traffic Enforcement Unit staffed with two additional Police Officer positions. In addition, in the proposed budget the Police Department has applied for a two year grant with the Governor's Office to continue with the Victims Services Coordinator position which would be 80% grant funded and 20% city funded.

Police Department Organization Chart



Mission Statement

It is the mission of the Taylor Police Department to provide the highest level of proactive and responsive service to the City of Taylor in partnership with neighborhoods and the entire community. We shall endeavor to detect and solve problems to thereby afford the citizens of Taylor the highest quality of life possible. This service shall be provided with honor, integrity and pride.

FY 2017-18 Accomplishments

- The Police Department had a high clearance rate for Part I Crimes of 30.72%.
- The City of Taylor was a National Award Winner for National Night Out by placing 43rd in the Nation and 8th in the State of Texas for cities with populations of 15,000 – 49,999. This is Taylor's 10th consecutive year as a National Award Winner.
- Primarily funded by a grant from the Office of the Governor, we established the position of Victim Services Coordinator.
- Established a Traffic Unit consisting of two Police Officers.
- On April 13, 2018, Animal Control received a highly favorable Animal Shelter Inspection Report.
- The Police Department has conducted six sessions of Civilian Response to Active Shooter training.
- The Police Department has had quarterly community meetings with the new program of "Coffee with a Cop."
- The Taylor Police Department Communications Division had the fastest transfer time in Williamson County for the first quarter in 2018.

FY 2018-19 Goals and Objectives

- Begin the process of policy and procedure revision in an effort to meet Texas Police Chiefs Association – Best Practices Recognition Program standards.
- Complete inventory of the Property Room and destruction of unneeded items.
- Replace our current Police Radio System (handhelds, dispatch consoles and in-car radios) which are coming to end of life.
- Replace our current software provider with an effective Records Management System (RMS) and Computer Aided Dispatch (CAD) that is National Incident Based Reporting System (NIBRS) compliant.
- Continue with the Victim Services Coordinator position to provide needed services to victims of crime and their families that would be 80% grant funded for two additional years from the Office of the Governor and 20% city funded.
- Continue to make improvements and upgrades to Animal Shelter.

Listing of Authorized Positions

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Police Chief	1	1	1
Police Commander	2	2	2
Patrol Sergeant	5	5	5
Patrol Corporal	4	4	4
Patrol Officer	15	15	15
Police Recruit	0	2	0
Communication Supervisor	1	1	1
Communication Officer	6	6	6
Support Services Administrator	1	1	1
Records Supervisor	1	1	1
Victims Services Coordinator	0	1	1
Total:	36	39	37

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Animal Control Supervisor	1	1	1
Animal Control Officer	0.5	0.5	0.5
Kennel Technicians	1	1.5	1.5
Total:	2.5	3	3

PERFORMANCE MEASURES	FY 16-17 ACTUAL	FY 17-18 PROJECTED	FY 18-19 TARGET
INPUTS:			
# of full-time employees	38	41	41
# of part-time employees	3	2	2
OUTPUTS:			
Offense Reports – Total	2313	1923	2019
Arrests	707	625	625
Calls for Service	17,963	15,975	16,774
Traffic Stops	4944	6946	7293
Citations	5561	8268	8681
Accidents	519	417	438
Clearance Rate for Part I Offenses			
	28%	38%	40%
Patrol and Traffic Staffing as a % of sworn Classifications under Police Chief			
	74% 4	76% 4	76% 4

**Fiscal Year Totals – Conflict with UCR totals based on calendar year*

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-552-111 REGULAR FULL TIME	1,766,637	1,836,261	2,028,287	927,763	2,055,878	2,140,522	58,079	2,198,601
100-552-113 REIMBURSED OVERTIME	17,945	38,554	36,597	10,206	36,597	36,540	0	36,540
100-552-114 OVERTIME	65,499	76,609	62,923	79,917	109,917	62,923	0	62,923
100-552-115 LONGEVITY PAY	13,395	12,480	14,112	14,400	13,008	14,592	0	14,592
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	60	2,031	2,400	0	0	0	0	0
100-552-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	1,863,536	1,965,934	2,144,319	1,032,286	2,215,400	2,254,577	58,079	2,312,656
PAID BENEFITS								
100-552-120 UNUM LIFE	0	0	0	2,865	5,000	5,183	0	5,183
100-552-121 FICA SOCIAL SECURITY	145,539	146,398	165,750	76,758	163,555	170,171	3,713	173,884
100-552-122 WORKERS COMPENSATION	30,689	34,244	31,577	17,322	35,243	35,927	0	35,927
100-552-123 STATE UNEMPLOYMENT TAX	6,520	784	328	31	6,136	6,318	0	6,318
100-552-124 RETIRMENT- TMRS	236,986	241,409	263,795	126,327	258,109	268,604	6,660	275,264
100-552-126 HEALTH INSURANCE	216,977	223,484	257,922	128,284	260,911	297,089	0	297,089
100-552-127 DENTAL INSURANCE	8,705	9,428	10,091	5,629	10,994	11,485	0	11,485
100-552-128 LONG TERM DISABILITY	4,974	5,906	5,928	3,078	6,168	6,422	0	6,422
100-552-129 VISION INSURANCE	0	0	0	904	1,570	1,685	0	1,685
TOTAL PAID BENEFITS	650,389	661,653	735,391	361,199	747,686	802,884	10,373	813,257
ALLOWANCES/REIMBURSEMENTS								
100-552-131 UNIFORMS (BUY)	19,087	26,752	24,305	6,143	24,650	24,305	0	24,305
100-552-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	19,087	26,752	24,305	6,143	24,650	24,305	0	24,305
TRAINING/PROFESSIONAL DEVELOPM								
100-552-141 WORKSHOP TRAINING	3,566	6,339	28,745	5,818	12,183	6,043	0	6,043
100-552-142 PROFESSIONAL CONFER.	790	270	1,000	205	900	951	0	951
100-552-143 MEMBERSHIPS/DUES	730	705	1,002	729	1,026	1,002	0	1,002
100-552-144 SUBSCRIPTIONS AND BOOKS	1,342	1,118	1,278	1,100	1,383	1,335	0	1,335
100-552-145 TUITION	525	350	175	0	7,500	0	0	0
100-552-146 TRAINING-TRANSPORTATION	166	0	250	222	2,860	0	0	0
100-552-147 TRAINING LODGING	3,007	488	1,700	985	9,509	1,810	0	1,810
100-552-148 TRAINING- MEALS	523	140	800	708	2,027	420	0	420
100-552-149 LEOSE-TRAINING	0	0	2,300	0	3,000	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	10,648	9,409	37,250	9,767	40,388	11,561	0	11,561
TOTAL 100-EMPLOYEE SERVICES	2,543,660	2,663,749	2,941,265	1,409,394	3,028,124	3,093,327	68,452	3,161,779

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-552-211 GENERAL OFFICE SUPPLIES	8,481	8,079	11,675	4,665	9,817	6,675	0	6,675
100-552-213 PHOTOGRAPHIC SUPPLIES	99	299	440	0	440	440	0	440
100-552-214 COMPUTER SUPPLIES	4,967	3,997	3,500	2,404	5,385	3,500	0	3,500
100-552-215 POSTAGE	1,093	1,029	1,200	210	790	1,200	0	1,200
TOTAL OFFICE SUPPLIES	14,639	13,403	16,815	7,278	16,432	11,815	0	11,815
PROGRAM/SPECIAL EVENTS								
100-552-232 FOOD/MEALS	1,045	983	1,000	689	814	1,000	0	1,000
100-552-236 MISC OCCASIONS	3,340	1,885	3,000	29	2,330	3,000	0	3,000
100-552-237 TRAINING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	4,385	2,868	4,000	718	3,144	4,000	0	4,000
PUBLIC SAFETY SUPPLIES								
100-552-242 FIRE ARMS SUPPLIES	6,300	6,737	6,800	1,662	6,020	6,800	0	6,800
100-552-243 INVESTIGATIVE SUPPLIES	1,503	2,536	2,500	1,037	2,470	2,500	0	2,500
100-552-248 PAL SUPPLIES	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY SUPPLIES	7,803	9,274	9,300	2,699	8,490	9,300	0	9,300
SPECIALTY SUPPLIES								
100-552-256 MINOR TOOLS/INSTRUMENTS	2,953	2,766	2,880	2,158	2,775	2,880	0	2,880
100-552-259 MISC. SUPPLIES	2,109	2,018	2,100	1,462	2,155	2,100	0	2,100
TOTAL SPECIALTY SUPPLIES	5,062	4,785	4,980	3,620	4,930	4,980	0	4,980
OPERATIONAL EQUIPMENT (ADMIN)								
100-552-261 OFFICE FURNITURE	1,197	1,203	6,540	874	3,640	2,790	0	2,790
100-552-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	3,226	515	1,800	369	1,000	800	0	800
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-267 COMPUTERS	2,840	6,265	12,533	5,091	12,533	7,500	0	7,500
100-552-269 OTHER EQUIPMENT	779	622	1,539	230	2,983	1,070	0	1,070
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	8,041	8,604	22,412	6,564	20,156	12,160	0	12,160
OPERATIONAL EQUIPMENT (FIELD)								
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0	0	0
100-552-279 OTHER OPERATIONAL EQUIP	0	0	625	201	625	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	625	201	625	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	39,932	38,934	58,132	21,078	53,777	42,255	0	42,255

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-552-321 LIGHT & POWER	14,702	12,654	14,620	5,230	11,602	12,315	0	12,315
100-552-323 TRUCK TELEPHONE SYSTEM	6,262	6,682	6,175	3,408	6,175	6,175	0	6,175
100-552-324 CELL PHONES	7,715	7,526	10,633	4,889	10,633	10,633	0	10,633
100-552-325 PAGERS	184	42	70	0	0	0	0	0
100-552-326 WIRELESS DATA SERVICES	6,638	5,965	5,928	3,140	5,928	5,928	0	5,928
TOTAL UTILITIES	35,502	32,870	37,426	16,668	34,338	35,051	0	35,051
FACILITY REPAIR/IMPROVEMENTS								
100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	35,502	32,870	37,426	16,668	34,338	35,051	0	35,051
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-552-414 MOTOR VEHICLE RENTAL	129,600	153,326	157,000	78,498	157,000	163,661	0	163,661
100-552-419 REPLACEMENT FUND CONTRIBUTIO	78,969	122,392	134,476	49,170	134,476	148,049	0	148,049
TOTAL EQUIPMENT RENTAL	208,569	275,718	291,476	127,668	291,476	311,710	0	311,710
FUEL, OIL & LUBRICANTS								
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-552-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-552-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-552-462 OFFICE EQUIP. MAINT/REPAIR	761	1,065	1,700	378	1,700	1,700	0	1,700
TOTAL OFFICE EQUIPMENT	761	1,065	1,700	378	1,700	1,700	0	1,700
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	209,330	276,783	293,176	128,046	293,176	313,410	0	313,410

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-552-514 MEDICAL SERVICES	3,968	6,080	8,500	953	3,358	3,500	0	3,500
100-552-516 TRAINING SERVICES	3,000	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	6,968	6,080	8,500	953	3,358	3,500	0	3,500
FEES FOR SERVICES								
100-552-523 OUTSIDE PRINTING	1,202	1,558	3,570	1,207	3,270	1,670	0	1,670
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-552-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,202	1,558	3,570	1,207	3,270	1,670	0	1,670
CONTRACT SERVICES								
100-552-532 SOFTWARE MAINT/LICENSE	13,788	1,719	16,125	9,002	16,845	18,052	4,850	22,902
100-552-539 OTHER CONTRACT SERVICES	78,514	95,230	94,902	44,729	94,902	123,670	0	123,670
TOTAL CONTRACT SERVICES	92,302	96,949	111,027	53,731	111,747	141,722	4,850	146,572
TOTAL 500-CONTRACT SERVICES AND FEE	100,472	104,587	123,097	55,891	118,375	146,892	4,850	151,742
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-552-712 COMMUNICATIONS EQUIPMENT	15,174	5,196	10,000	5,196	10,393	0	0	0
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	31,246	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	46,420	5,196	10,000	5,196	10,393	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-552-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-552-725 OTHER EQUIPMENT	6,279	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	6,279	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	52,699	5,196	10,000	5,196	10,393	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 552-POLICE FIELD SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
INTERFUND CHARGES								
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	15,000	15,000	15,000	15,000	0	15,000
TOTAL 552-POLICE FIELD SERVICES	2,996,594	3,137,119	3,478,096	1,651,273	3,553,183	3,645,935	73,302	3,719,237

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-558-111 REGULAR FULL TIME	45,379	64,070	71,682	32,331	71,506	72,752	2,939	75,691
100-558-114 OVERTIME	9,879	6,153	4,608	2,957	4,608	4,608	0	4,608
100-558-115 LONGEVITY PAY	48	126	96	24	0	96	0	96
100-558-116 REGULAR TIME-PART	30,261	27,308	26,026	10,082	17,899	28,487	570	29,057
100-558-117 TEMPORARY/SEASONAL	2,116	0	0	0	0	0	0	0
100-558-118 INSURANCE ALLOWANCE	0	185	0	508	1,200	1,200	0	1,200
100-558-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	87,682	97,842	102,412	45,902	95,213	107,143	3,509	110,652
PAID BENEFITS								
100-558-120 UNUM LIFE	0	0	0	97	195	195	0	195
100-558-121 FICA SOCIAL SECURITY	6,950	7,160	7,838	3,517	7,910	8,207	245	8,452
100-558-122 WORKERS COMPENSATION	2,014	1,953	2,410	1,322	2,324	2,415	0	2,415
100-558-123 STATE UNEMPLOYMENT TAX	581	62	36	8	54	648	0	648
100-558-124 RETIREMENT- TMRs	6,934	8,458	9,294	12,052	12,502	9,525	425	9,950
100-558-126 HEALTH INSURANCE	6,299	10,222	12,859	5,281	6,989	7,618	0	7,618
100-558-127 DENTAL INSURANCE	238	405	515	147	294	294	0	294
100-558-128 LONG TERM DISABILITY	128	209	215	107	215	218	0	218
100-558-129 VISION INSURANCE	0	0	0	50	86	86	0	86
TOTAL PAID BENEFITS	23,144	28,469	33,167	22,582	30,569	29,206	670	29,876
ALLOWANCES/REIMBURSEMENTS								
100-558-131 UNIFORMS (BUY)	1,149	1,611	2,430	344	1,745	2,430	0	2,430
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	1,149	1,611	2,430	344	1,745	2,430	0	2,430
TRAINING/PROFESSIONAL DEVELOPM								
100-558-141 WORKSHOP TRAINING	875	425	2,375	275	775	2,375	0	2,375
100-558-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATION	0	0	216	0	0	216	0	216
100-558-147 TRAINING- LODGING	142	0	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	100	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,017	425	2,691	275	775	2,591	0	2,591
TOTAL 100-EMPLOYEE SERVICES	112,992	128,347	140,700	69,103	128,302	141,370	4,179	145,549
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-558-211 OFFICE SUPPLIES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
100-558-253 CHEMICALS	0	0	0	0	0	0	0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	1,053	328	450	242	437	450	0	450
100-558-259 MISCELLANEOUS SUPPLIES	6,896	3,047	6,550	1,276	3,395	6,550	750	7,300
TOTAL SPECIALTY SUPPLIES	7,949	3,374	7,000	1,518	3,832	7,000	750	7,750
OPERATIONAL EQUIPMENT (ADMIN)								
100-558-261 OFFICE FURNITURE	0	0	0	0	0	0	800	800
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	480	0	198	480	0	480
100-558-268 APPLIANCES	0	0	350	0	0	350	0	350
100-558-269 OTHER OFFICE EQUIPMENT	973	513	1,000	708	6,606	1,000	0	1,000
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	973	513	1,830	708	6,804	1,830	800	2,630
OPERATIONAL EQUIPMENT (FIELD)								
100-558-278 ANIMAL CONTROL DEVICES	212	314	750	540	640	750	0	750
TOTAL OPERATIONAL EQUIPMENT (FIELD)	212	314	750	540	640	750	0	750
TOTAL 200-OPERATIONAL SUPPLIES	9,134	4,201	9,580	2,766	11,276	9,580	1,550	11,130
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-558-313 SHORT TERM RENTAL	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-558-321 LIGHT & POWER	3,637	3,014	3,393	2,200	3,483	3,277	0	3,277
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	474	521	460	253	460	460	0	460
100-558-324 CELL PHONES	1,800	1,742	1,800	770	1,800	1,800	0	1,800
100-558-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	5,912	5,278	5,653	3,223	5,743	5,537	0	5,537
FACILITY REPAIR/IMPROVEMENTS								
100-558-349 MISC REPAIRS/MAINTENANCE	14,847	1,459	2,000	386	787	2,000	0	2,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	14,847	1,459	2,000	386	787	2,000	0	2,000
JANITORIAL SUPPLIES/SERVICES								
100-558-352 CLEANING SUPPLIES	2,369	3,031	3,500	1,348	2,739	3,500	0	3,500
100-558-353 CLEANING- PAPER PRODUCTS	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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100-GENERAL FUND
 558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL JANITORIAL SUPPLIES/SERVICES	2,369	3,031	3,500	1,348	2,739	3,500	0	3,500
TOTAL 300-FACILITIES OPERATIONS/MAI	23,128	9,767	11,153	4,957	9,269	11,037	0	11,037
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-558-414 MOTOR VEHICLE RENTAL	10,000	6,638	10,000	4,998	10,000	13,800	0	13,800
100-558-419 REPLACEMENT FUND CONTRIBUTIO	0	16,677	5,381	2,688	5,381	5,381	0	5,381
TOTAL EQUIPMENT RENTAL	10,000	23,315	15,381	7,686	15,381	19,181	0	19,181
<u>FUEL, OIL & LUBRICANTS</u>								
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-558-428 TRANSMISSION & MOTOR PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	10,000	23,315	15,381	7,686	15,381	19,181	0	19,181
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-558-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	25,181	16,758	18,000	5,347	15,930	18,000	0	18,000
100-558-519 OTHER PROFESSIONAL SERVICES	0	840	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	25,181	17,598	18,000	5,347	15,930	18,000	0	18,000
<u>FEES FOR SERVICES</u>								
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	0
100-558-525 LANDFILL FEES	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>								
100-558-532 SOFTWARE MAINT/LICENSING FEE	0	0	0	0	0	0	3,930	3,930
100-558-539 OTHER CONTRACT SERVICES	1,515	12,079	1,560	408	863	1,560	0	1,560
TOTAL CONTRACT SERVICES	1,515	12,079	1,560	408	863	1,560	3,930	5,490
TOTAL 500-CONTRACT SERVICES AND FEE	26,695	29,676	19,560	5,755	16,793	19,560	3,930	23,490

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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100-GENERAL FUND
 558-ANIMAL CONTROL SECTIO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-558-719 OTHER CAPITAL OUTLAY	0	15,000	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	15,000	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	15,000	0	0	0	0	0	0
TOTAL 558-ANIMAL CONTROL SECTIO	181,950	210,306	196,374	90,267	181,021	200,728	9,659	210,387

STREETS & GROUNDS

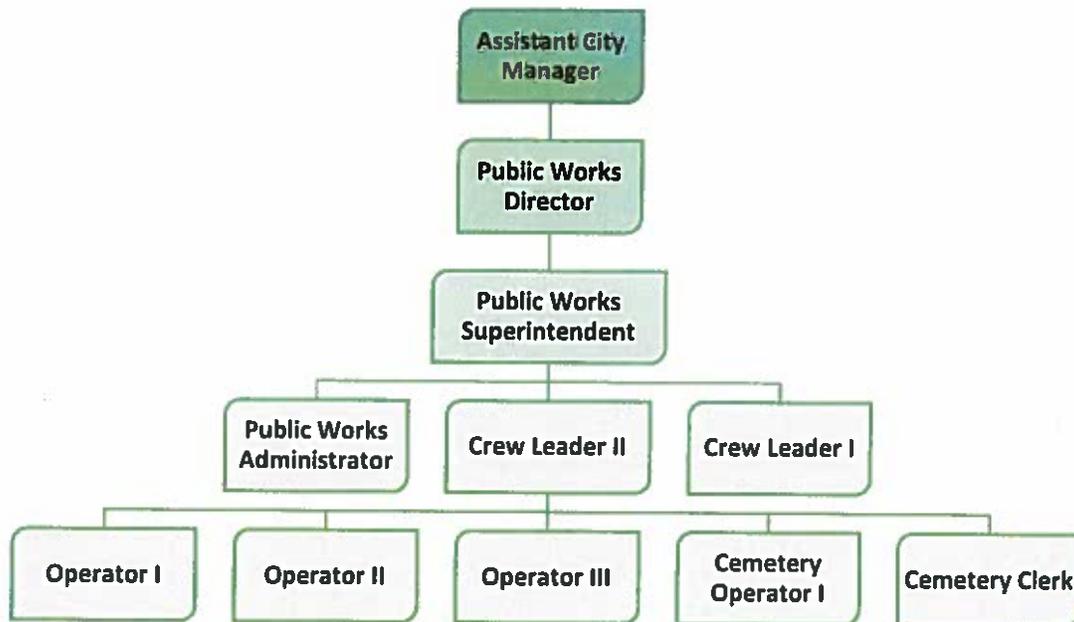
Department Description

The Street / Grounds Division is responsible for maintaining city streets, drainage ways, city owned sidewalks, street signs, pavement markings, parkland, municipal airport, public properties and the city cemetery.

The Street/Grounds Division provides the traveling public with:

- High level of customer service.
- Protection of the investment of the public streets through adequate repairs and preventive maintenance.
- Timely response to hazardous and inclement conditions.
- Repair and replacement of all street signs.
- Proper drainage maintenance.
- Citizen Issue Resolution

Streets & Grounds Organization Chart



Mission Statement

The Street /Grounds Department will continue to improve and provide the highest level of customer service to the citizens of Taylor.

FY 2017-18 Accomplishments

- Coordinated and assisted the annual Spring and Fall Clean-up.
- Assisted with the Spooktacular.
- Maintain and decommissioned the recycling center.
- Assisted with all Special Events: Blackland Prairie Days, Car show, Halloween, Christmas lighting/banners.
- Continued street repairs and drainage issues on several city streets and right a ways.
- Maintaining CDL licenses and certifications.
- Provide barricades & street closure for various events
- Sweeping Program
- Finished 4th and Edmonds Street
- Street work in Cemetery, building new roads
- Developed operator training program
- Developed PW Asphalt Program
- Improved the Crack seal Program
- Inspection Program

Progress on FY 2017-18

- Coordinated street closures for Halloween Spooktacular 2016 and Blackland Prairie Days 2017.
- Fall and Spring Cleanup.
- Continuous progress on crack sealing.
- Continuous prompt and courteous service to all citizens of Taylor.
- Crack seal Program
- PW Asphalt Program
- Inspection Program
- Inspection Qualifications
- Developed PW New Asphalt Program Starting with Cemetery Roads.

FY 2018-19 Goals and Objectives

- Provide prompt and courteous service to all citizens of Taylor.
- Protect the investment of the public streets through adequate repair and preventive maintenance.
- Continue with our crack seal program.
- Continue filling all Street/Grounds Maintenance Division positions fulfill demands and tasks necessary to provide and ensure safe traveling for the public.
- Continue training and safety programs needed to provide employees with the
- Latest regulations and standards needed for their jobs.
- Continue to cross train employees in various aspects of job.
- Continue IWORQ data
- Improved Asphalt street work
- Improve City drainage

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Public Works Director	1	1	1
Public Works Superintendent	1	1	1
Administrative Assistant	1	1	1
Crew Leader II	1	1	1
Crew Leader I	1	1	1
Heavy Equipment Operator II	2	2	2
Heavy Equipment Operator III	1	1	1
Equipment Operator I	6	6	6
Total:	14	14	14

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	17	11	13
# of TEMP employees	0	0	0
OUTPUTS:			
Patching	702 tons	1600 tons	1600 tons
Crack sealing	0	76,250 ft	95,000 ft
Sweeping Debris	620 yd/tons	1500 yd/tons	1600 yd/tons
Park Acreage	186	186	186
Cemetery Acreage	93	93	93
Airport Acreage	144	144	144
City Properties Acreage	3	3	3
Trustee Properties Acreage	2	2	2
Right of Way Acreage	122	122	122
Total Acreage Crew Cuts	550	364	364
EFFECTIVENESS:			
% Utility cuts repaired within 30 days	100%	65%	95%
% Sweeping completed on schedule	85%	85%	95%
% Park mowing with 25 days	90%	90%	90%
EFFICIENCIES:			
Street miles maintained per employee	22	22	18
Street miles maintained	107	107	107
Park acreage per employee	31	47	37

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-563-111 REGULAR FULL TIME	422,613	447,676	499,681	204,416	479,480	514,875	26,851	541,726
100-563-114 OVERTIME	14,421	13,947	16,991	4,850	16,991	16,991	0	16,991
100-563-115 LONGEVITY PAY	5,232	3,984	4,392	3,312	3,312	3,792	0	3,792
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	1,933	1,569	2,400	323	1,200	1,200	0	1,200
100-563-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	444,199	467,177	523,464	212,901	500,983	536,858	26,851	563,709
PAID BENEFITS								
100-563-120 UNUM LIFE	0	0	0	606	1,324	1,327	0	1,327
100-563-121 FICA SOCIAL SECURITY	34,844	34,766	38,856	15,902	38,424	41,180	1,756	42,936
100-563-122 WORKERS COMPENSATION	21,921	24,459	22,345	12,258	19,210	23,016	0	23,016
100-563-123 STATE UNEMPLOYMENT TAXES	2,390	443	117	16	117	117	0	117
100-563-124 RETIREMENT- TMRS	56,050	56,198	61,704	25,844	60,657	65,054	2,983	68,037
100-563-126 HEALTH INSURANCE	71,392	71,795	68,042	41,112	86,194	106,019	0	106,019
100-563-127 DENTAL INSURANCE	2,659	2,769	2,991	1,501	3,558	4,123	0	4,123
100-563-128 LONG TERM DISABILITY	1,215	1,381	1,400	678	1,288	1,447	0	1,447
100-563-129 VISION INSURANCE	0	0	0	274	521	602	0	602
TOTAL PAID BENEFITS	190,470	191,812	195,455	98,190	211,293	242,885	4,739	247,624
ALLOWANCES/REIMBURSEMENTS								
100-563-131 UNIFORMS (BUY)	4,011	4,643	4,938	2,894	4,938	4,938	0	4,938
100-563-132 UNIFORM RENTAL	4,876	3,492	4,052	1,958	4,052	4,052	0	4,052
TOTAL ALLOWANCES/REIMBURSEMENTS	8,887	8,135	8,990	4,852	8,990	8,990	0	8,990
TRAINING/PROFESSIONAL DEVELOPM								
100-563-141 WORKSHOP TRAINING	100	115	450	160	450	200	0	200
100-563-142 PROFESSIONAL CONFERENCES	0	0	395	0	395	395	0	395
100-563-143 MEMBERSHIPS AND DUES	289	220	408	0	408	440	0	440
100-563-144 SUBSCRIPTIONS AND BOOKS	0	574	0	0	0	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATION	23	508	185	0	185	185	0	185
100-563-147 TRAINING- LODGE	302	287	760	0	760	1,030	0	1,030
100-563-148 TRAINING- MEALS	141	193	185	18	185	395	0	395
TOTAL TRAINING/PROFESSIONAL DEVELOPM	855	1,898	2,383	178	2,383	2,645	0	2,645
TOTAL 100-EMPLOYEE SERVICES	644,411	669,021	730,292	316,120	723,649	791,378	31,590	822,968

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-563-211 GENERAL OFFICE SUPPLIES	2,289	3,539	3,420	2,835	3,420	3,420	0	3,420
100-563-215 POSTAGE	0	13	50	0	50	50	0	50
100-563-217 OFFICE SECURITY	1,274	1,305	1,300	661	1,350	1,350	0	1,350
TOTAL OFFICE SUPPLIES	3,562	4,857	4,770	3,496	4,820	4,820	0	4,820
CONSTRUCTION SUPPLIES								
100-563-221 STREET REPAIR MATERIALS	50,054	43,601	52,500	16,614	52,500	52,500	0	52,500
100-563-222 STRIPING AND STREET SIGNS	11,708	26,062	24,000	4,784	24,000	24,000	0	24,000
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	487	395	500	19	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	62,250	70,059	77,000	21,417	77,000	77,000	0	77,000
PROGRAM/SPECIAL EVENTS								
100-563-232 FOOD/MEALS	1,080	2,062	1,500	803	1,500	1,500	0	1,500
TOTAL PROGRAM/SPECIAL EVENTS	1,080	2,062	1,500	803	1,500	1,500	0	1,500
SPECIALTY SUPPLIES								
100-563-252 MEDICAL SUPPLIES	765	797	880	482	880	880	0	880
100-563-253 CHEMICALS	3,165	2,099	3,200	289	3,200	3,200	0	3,200
100-563-254 BOTANICAL / LANDSCAPE	15	5,014	8,099	0	8,099	8,099	0	8,099
100-563-255 SPORTS EQUIPMENT	0	696	500	0	500	500	0	500
100-563-256 MINOR TOOLS/INSTRUMENTS	25	341	540	37	540	540	0	540
100-563-259 MISC. SUPPLIES	908	521	600	137	600	600	0	600
TOTAL SPECIALTY SUPPLIES	4,878	9,468	13,819	946	13,819	13,819	0	13,819
OPERATIONAL EQUIPMENT (ADMIN)								
100-563-261 OFFICE FURNITURE	0	434	0	0	400	400	0	400
100-563-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	5,004	5,004
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	900	900
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-563-267 COMPUTERS	0	3,153	1,500	2,157	2,200	0	0	0
100-563-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	9,000	9,000
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	3,587	1,500	2,157	2,600	400	14,904	15,304
OPERATIONAL EQUIPMENT (FIELD)								
100-563-271 GROUNDS KEEPING EQUIP	1,376	4,952	2,740	598	2,740	2,740	0	2,740
100-563-272 STREET MAINTENANCE EQUIPMENT	368	1,247	1,270	743	1,270	1,270	19,500	20,770
100-563-279 OTHER OPERATIONAL EQUIP	0	2,815	3,905	0	3,905	3,905	1,000	4,905
TOTAL OPERATIONAL EQUIPMENT (FIELD)	1,743	9,014	7,915	1,341	7,915	7,915	20,500	28,415

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100-GENERAL FUND
 563-STREET & GROUND MAIN

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL 200-OPERATIONAL SUPPLIES	73,513	99,046	106,504	30,160	107,654	105,454	35,404	140,858
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	2,667	2,842	2,500	2,459	3,200	3,200	0	3,200
TOTAL FACILITY RENTAL	2,667	2,842	2,500	2,459	3,200	3,200	0	3,200
UTILITIES								
100-563-321 LIGHT & POWER	66,677	66,337	67,950	32,452	61,784	58,068	0	58,068
100-563-322 NATURAL GAS,PROPANE	829	985	1,000	965	1,800	1,780	0	1,780
100-563-323 TRUNK TELEPHONE SYSTEM	4,414	4,556	4,425	2,326	4,425	4,425	0	4,425
100-563-324 CELL PHONE CHARGES	3,014	2,613	3,120	1,443	3,120	3,120	0	3,120
100-563-325 PAGERS	0	0	0	0	0	0	0	0
100-563-326 WIRELESS DATA	0	0	0	0	0	0	0	0
TOTAL UTILITIES	74,934	74,491	76,495	37,186	71,129	67,393	0	67,393
FACILITY REPAIR/IMPROVEMENTS								
100-563-349 MISC REPAIRS/MAINT	7,552	6,248	54,746	1,035	26,746	54,746	0	54,746
TOTAL FACILITY REPAIR/IMPROVEMENTS	7,552	6,248	54,746	1,035	26,746	54,746	0	54,746
JANITORIAL SUPPLIES/SERVICES								
100-563-352 CLEANING SUPPLIES	741	729	1,200	69	800	800	0	800
TOTAL JANITORIAL SUPPLIES/SERVICES	741	729	1,200	69	800	800	0	800
TOTAL 300-FACILITIES OPERATIONS/MAI	85,894	84,311	134,941	40,749	101,875	126,139	0	126,139
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-563-412 LIGHT EQUIPMENT RENTAL	32,013	25,000	25,000	12,498	25,000	25,000	0	25,000
100-563-414 MOTOR VEHICLE RENTAL	63,250	73,323	70,000	34,998	70,000	61,100	0	61,100
100-563-415 TRUCKS/HEAVY EQUIPMENT RENTA	44,000	42,000	48,000	24,000	48,000	45,000	0	45,000
100-563-416 LT EQUIP RENTAL - EXT	0	10	0	0	0	0	0	0
100-563-418 TRUCK/HEAVY EQUIP RENTAL/EXT	0	0	0	0	0	0	0	0
100-563-419 REPLACEMENT FUND CONTRIBUITO	96,375	104,442	118,062	50,556	118,062	142,040	0	142,040
TOTAL EQUIPMENT RENTAL	235,638	244,775	261,062	122,052	261,062	273,140	0	273,140
FUEL, OIL & LUBRICANTS								
100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS/ROSE	0	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0

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100-GENERAL FUND
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DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-563-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
100-563-439 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-563-461 OFFICE EQUIPMENT RENTAL	0	68	0	0	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/REPAI	286	217	330	184	330	330	0	330
TOTAL OFFICE EQUIPMENT	286	285	330	184	330	330	0	330
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	235,924	245,060	261,392	122,236	261,392	273,470	0	273,470
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-563-523 OUTSIDE PRINTING	0	0	0	25	25	0	0	0
100-563-526 TESTING/CERT. PERMITS	253	279	654	75	654	659	608	1,267
100-563-528 ADVERTISING	0	0	0	105	0	0	0	0
TOTAL FEES FOR SERVICES	253	279	654	205	679	659	608	1,267
CONTRACT SERVICES								
100-563-531 TRASH COLLECTION SERVICE	9,913	17,346	18,000	3,157	18,000	17,941	0	17,941
100-563-532 SOFTWARE MAINT/LICENSE	0	4,411	4,000	0	4,200	4,200	0	4,200
100-563-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	138,692	121,253	107,840	39,518	107,640	107,840	0	107,840
TOTAL CONTRACT SERVICES	148,606	143,010	129,840	42,675	129,840	129,981	0	129,981
ANNUAL MAINTENANCE FEES								
100-563-541 ANNUAL STREET MAINTENANCE	0	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILITATION	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0

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DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL 500-CONTRACT SERVICES AND FEE	148,859	143,289	130,494	42,879	130,519	130,640	608	131,248
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	0	5,407	0	0	0	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	5,407	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	5,407	0	0	0	0	0	0
TOTAL 563-STREET & GROUND MAIN	1,188,601	1,246,135	1,363,623	552,145	1,325,089	1,427,081	67,602	1,494,683

PARKS AND RECREATION

Department Description

The Parks and Recreation Department is responsible for maintaining twenty athletic fields, three pools and a splash pad, developing and implementing city wide special events, sustaining tourism through activities at the Taylor Regional Park and Sports Complex and providing other recreational activities through cooperation with local leagues and associations.

Parks & Recreation Organization Chart



Mission Statement

To enhance the quality of life through positive recreational experiences in the community by maintaining and enhancing park facilities and athletic fields, and facilitating quality special event programming and sports tournaments.

FY 2017-18 Accomplishments

- Completed the Robinson Park improvements, including the first splash pad in Taylor, a new lookout of the creek with benches, new ball field fencing, new ADA accessible concrete behind backstop and in dugouts, and new yellow coping on the outfield fence
- Received a \$500,000 grant from Texas Parks and Wildlife for improvements at the Taylor Regional Park and Doak Street Park.
- Received a commitment from Lonestar Soccer for \$200,000 to supplement the \$500,000 grant received from Texas Parks and Wildlife for the new construction of two lighted soccer fields at Taylor Regional Park.
- Received Tree City USA recognition for the 6th consecutive year.
- Created 3 lighted pickle ball courts at Murphy Park utilizing unused tennis courts.
- Resurfaced 2 tennis courts at Murphy Park.

- Attendance at the Taylor Regional Park remains consistent with previous years, totaling over 100,000.
- The Triple Crown Sports Southwest Summer Nationals will be held in July 2018, bringing in teams from across the south and Midwest.

FY 2018-19 Goals and Objectives

- Increase maintenance standards for athletic fields.
- Continue work on the improvements identified at Taylor Regional Park and Doak Street Park.
- Review all joint use agreements with athletic facility user groups.
- Review existing Department fee schedule, benchmark similar fees in other parks and recreation agencies, and modify fee schedule where appropriate.
- Complete construction on the Skate Park and Heritage Square.

Position Control-Listing of Authorized Positions

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Recreation Superintendent	1	1	1
Crew Leader II	1	1	1
Athletic Field Technician	4	4	4
Total:	6	6	6

PERFORMANCE MEASURES	FY 16-17 ACTUAL	FY 17-18 PROJECTED	FY 18-19 TARGET
INPUTS:			
# of full-time employees	6	6	6
# of part-time employees	0	0	0
OUTPUTS			
Park Acres Maintained	65	65	65
Pools Maintained	3	3	3
Pavilions Maintained	4	4	4
Athletic Fields Maintained	20	20	20
Tournaments Held	33	33	35
Revenue Generated	\$ 66,000	\$ 75,000	\$ 80,000
Park Visitors	100,000	100,000	100,000
EFFICIENCIES			
Acres Maintained per employee	16	16	16
Fields Maintained per employee	5	5	5
Revenue Generated per tournament	\$ 2,000	\$ 2,273	\$ 2,285
Visitors per tournament	3,000	3,000	2,857
Pool Revenue Generated	\$ 35,000	\$ 26,000	\$ 30,000
EFFECTIVENESS			
% field maintenance requests resolved in 30 days	97%	100%	99%
% of available weekends vs. # of tournaments held	90%	94%	99%
% of pool maintenance issues resolved within 7 days	95%	100%	99%

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100-GENERAL FUND
 565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-565-111 REGULAR FULL TIME	177,126	197,811	209,300	99,548	217,775	252,947	33,214	286,161
100-565-114 OVERTIME	18,845	19,755	19,500	9,584	19,500	19,500	0	19,500
100-565-115 LONGEVITY PAY	960	1,200	1,488	1,104	1,104	912	0	912
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	0	46	0	554	1,200	1,200	0	1,200
100-565-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	196,932	218,812	230,288	110,790	239,579	274,559	33,214	307,773
PAID BENEFITS								
100-565-120 UNUM LIFE	0	0	0	287	601	555	0	555
100-565-121 FICA SOCIAL SECURITY	14,600	15,686	17,617	7,992	18,378	21,062	1,208	22,270
100-565-122 WORKERS COMPENSATION	4,095	4,561	4,626	2,538	4,829	5,597	0	5,597
100-565-123 STATE UNEMPLOYMENT TAXES	1,026	55	54	8	63	54	0	54
100-565-124 RETIREMENT - TMRS	24,807	26,682	28,055	13,447	29,007	33,270	2,005	35,275
100-565-126 HEALTH INSURANCE	34,646	36,144	38,576	17,472	36,691	38,088	0	38,088
100-565-127 DENTAL INSURANCE	1,447	1,692	1,619	736	1,546	1,472	0	1,472
100-565-128 LONG TERM DISABILITY	518	635	628	306	653	759	0	759
100-565-129 VISION INSURANCE	0	0	0	112	270	259	0	259
TOTAL PAID BENEFITS	81,139	85,454	91,175	42,898	92,038	101,116	3,213	104,329
ALLOWANCES/REIMBURSEMENTS								
100-565-131 UNIFORMS (BUY)	1,657	1,627	2,700	2,700	3,000	3,420	0	3,420
100-565-132 UNIFORMS (RENTAL)	2,434	1,750	2,650	764	1,550	2,000	0	2,000
TOTAL ALLOWANCES/REIMBURSEMENTS	4,092	3,377	5,350	3,464	4,550	5,420	0	5,420
TRAINING/PROFESSIONAL DEVELOPM								
100-565-141 WORKSHOP TRAINING	327	399	695	470	695	450	0	450
100-565-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-565-143 MEMBERSHIP & DUES	474	510	500	375	500	630	0	630
100-565-144 BOOKS & SUBSCRIPTIONS	0	80	0	0	0	0	0	0
100-565-146 TRAINING - TRANSPORTATION	0	0	36	0	0	0	0	0
100-565-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
100-565-148 TRAINING - MEALS	49	9	107	90	107	49	0	49
TOTAL TRAINING/PROFESSIONAL DEVELOPM	850	998	1,338	935	1,302	1,129	0	1,129
TOTAL 100-EMPLOYEE SERVICES	283,013	308,641	328,151	158,087	337,469	382,224	36,427	418,651

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100-GENERAL FUND
 565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-565-211 GENERAL OFFICE SUPPLIES	2,528	1,465	2,000	822	1,600	1,600	0	1,600
100-565-215 POSTAGE	0	0	100	21	100	100	0	100
100-565-217 OFFICE SECURITY	2,068	1,996	2,000	1,124	2,100	2,000	0	2,000
TOTAL OFFICE SUPPLIES	4,595	3,462	4,100	1,967	3,800	3,700	0	3,700
CONSTRUCTION SUPPLIES								
100-565-222 STRIPING AND STREET SIGNS	2,600	4,958	6,000	1,995	6,000	6,000	0	6,000
100-565-225 SAND AND GRAVEL	5,435	11,567	15,000	3,144	13,000	15,000	0	15,000
100-565-226 MISC HARDWARE	285	439	500	288	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	8,321	16,964	21,500	5,426	19,500	21,500	0	21,500
PROGRAM/SPECIAL EVENTS								
100-565-232 FOOD/MEALS	481	3,347	4,000	315	2,000	200	0	200
100-565-233 CITY SPONSORED EVENTS	8,578	6,632	8,500	3,680	8,500	8,000	0	8,000
TOTAL PROGRAM/SPECIAL EVENTS	9,059	9,979	12,500	3,995	10,500	8,200	0	8,200
SPECIALTY SUPPLIES								
100-565-252 MEDICAL SUPPLIES	454	2,222	1,000	62	750	1,000	0	1,000
100-565-253 CHEMICALS	20,553	24,349	24,561	5,644	24,561	27,561	0	27,561
100-565-254 BOTANICAL/LANDSCAPE	1,835	2,057	2,500	2,205	2,500	2,500	0	2,500
100-565-255 RECREATION/SPORTS EQUIP	0	0	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	591	343	600	267	600	600	0	600
100-565-259 MISC SUPPLIES	2,972	2,486	3,030	1,605	2,500	3,030	0	3,030
TOTAL SPECIALTY SUPPLIES	26,405	31,457	31,691	9,783	30,911	34,691	0	34,691
OPERATIONAL EQUIPMENT (ADMIN)								
100-565-261 OFFICE FURNITURE	1,142	1,038	200	0	200	200	0	200
100-565-262 COMMUNICATION EQUIPMENT	280	240	0	0	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	0	0	1,088	1,088	0	0	0
100-565-267 COMPUTERS	1,446	0	0	0	0	0	0	0
100-565-268 APPLIANCES	0	399	0	0	0	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	2,868	1,676	200	1,088	1,288	200	0	200
OPERATIONAL EQUIPMENT (FIELD)								
100-565-271 GROUNDS KEEPING EQUIPMENT	2,126	1,996	2,099	105	2,099	2,099	4,000	6,099
100-565-277 SPORTS EQUIPMENT	12,569	12,367	12,377	6,956	12,377	9,140	0	9,140
100-565-279 OTHER OPERATIONAL EQUIP	1,896	789	2,000	4,135	6,000	2,000	0	2,000
TOTAL OPERATIONAL EQUIPMENT (FIELD)	16,591	15,152	16,476	11,197	20,476	13,239	4,000	17,239
TOTAL 200-OPERATIONAL SUPPLIES	67,838	78,690	86,467	33,455	86,475	81,530	4,000	85,530

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100-GENERAL FUND
 565-PARKS & RECREATION

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-565-311 LONG TERM RENT	1,326	1,224	1,428	612	1,428	1,428	0	1,428
TOTAL FACILITY RENTAL	1,326	1,224	1,428	612	1,428	1,428	0	1,428
UTILITIES								
100-565-321 LIGHT & POWER	51,882	44,706	56,355	21,337	46,756	59,053	0	59,053
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
100-565-323 TRUNK TELEPHONE SYSTEM	0	0	0	351	750	750	0	750
100-565-324 CELL PHONES	1,920	2,240	2,310	1,126	2,310	2,310	0	2,310
100-565-325 PAGERS	0	0	0	0	0	0	0	0
100-565-326 WIRELESS DATA SERVICES	912	888	912	712	912	912	0	912
TOTAL UTILITIES	54,714	47,834	59,577	23,527	50,728	63,025	0	63,025
FACILITY REPAIR/IMPROVEMENTS								
100-565-349 MISC REPAIRS/MAINT	81,392	83,467	92,145	57,338	107,500	79,500	0	79,500
TOTAL FACILITY REPAIR/IMPROVEMENTS	81,392	83,467	92,145	57,338	107,500	79,500	0	79,500
JANITORIAL SUPPLIES/SERVICES								
100-565-352 CLEANING SUPPLIES	9,084	7,449	6,000	4,533	7,000	8,000	0	8,000
TOTAL JANITORIAL SUPPLIES/SERVICES	9,084	7,449	6,000	4,533	7,000	8,000	0	8,000
TOTAL 300-FACILITIES OPERATIONS/MAI	146,516	139,973	159,150	86,010	166,656	151,953	0	151,953
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-565-412 LIGHT EQUIPMENT RENTAL	5,500	8,000	10,000	4,165	10,000	6,700	0	6,700
100-565-414 MOTOR VEHICLE RENTAL	14,000	13,415	15,000	8,333	15,000	20,700	0	20,700
100-565-419 REPLACEMENT FUND CONTRIBUTIO	62,939	70,042	78,072	35,022	78,072	78,072	0	78,072
TOTAL EQUIPMENT RENTAL	82,439	91,457	103,072	47,520	103,072	105,472	0	105,472
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	82,439	91,457	103,072	47,520	103,072	105,472	0	105,472
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-565-523 OUTSIDE PRINTING	767	2,482	2,000	309	2,000	2,000	0	2,000
100-565-526 TESTING/CERT. PERMITS	270	75	500	0	500	250	0	250
100-565-528 ADVERTISING	322	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 565-PARKS & RECREATION

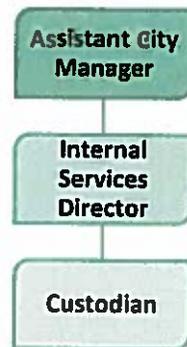
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL FEES FOR SERVICES	1,359	2,557	2,500	309	2,500	2,250	0	2,250
CONTRACT SERVICES								
100-565-532 SOFTWARE MAINT/LICENSE	180	4,794	5,050	4,250	8,250	4,125	0	4,125
100-565-539 OTHER CONTRACT SERVICES	166,130	169,972	166,658	53,089	178,803	100,658	0	100,658
TOTAL CONTRACT SERVICES	166,310	174,766	171,708	57,339	187,053	104,783	0	104,783
TOTAL 500-CONTRACT SERVICES AND FEE	167,669	177,323	174,208	57,648	189,553	107,033	0	107,033
700-CAPITAL OUTLAY								
FIELD EQUIPMENT/VEHICLES								
100-565-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFTWARE	18,695	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	18,695	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	18,695	0	0	0	0	0	0	0
TOTAL 565-PARKS & RECREATION	766,169	796,085	851,048	382,720	883,225	828,212	40,427	868,639

BUILDING MAINTENANCE

Department Description

The Building Maintenance Department is responsible for the maintenance and repair of all City-owned facilities. In addition to providing a preventive maintenance program, the department responds to requests for repairs to plumbing, electrical, heating and cooling systems. Other tasks performed include janitorial services, painting, and general repairs. The department is also responsible for obtaining contracts for the City's security and fire systems.

Building Maintenance Organization Chart



Mission Statement

To provide quality facilities which support the requirements of City employees and citizen services, to provide professional maintenance and repair of environmental, electrical, mechanical, plumbing, and structural systems with the effective use of in-house and contract resources, and to provide customer-oriented custodial and cleaning services for City facilities.

FY 2017-18 Accomplishments

- Built 2 additional offices and a conference room at City Hall.
- Cleaned air duct vent systems.
- Upgraded the exit and emergency lights.
- Steam cleaned carpets.
- Repaired prolonged roof leaks in all city facilities.
- Maintained all City buildings with minimal downtime.

FY 2018-19 Goals and Objectives

- Install new roof insulation in Fleet Shop.
- Replace hallway carpet at City Hall.
- Replace carpet and paint Council Chambers.
- Install more AED's in city buildings.
- Replace HVAC systems to increase energy efficiency in city buildings.
- Keep all city facilities up to an acceptable level of quality, safety and in compliance with legal standards.
- Repaint offices at various locations.
- Continue to provide quality customer service.
- Continue to schedule safety classes to improve overall safety in the work environment.

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Internal Services Director	1	1	1
Building Maintenance Superintendent	1	1	1
Building Maintenance Technician	0.5	0.5	0.5
Custodian	1.5	1.5	1.5
Total:	4	4	4

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	3	3	3
# of part-time employees	1	1	1
OUTPUTS:			
# of Work Orders Completed	577	550	500
# of City Facilities Maintained	19	19	19
EFFECTIVENESS:			
% of Work Orders Completed within 2 Working Days	97%	97%	97%
EFFICIENCIES:			
Facility Maintenance Cost	\$ 102,028	\$ 140,000	\$ 65,000

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-566-111 REGULAR FULL TIME	138,711	145,261	145,500	68,552	148,857	149,866	16,853	166,719
100-566-114 OVERTIME	346	5,202	2,000	831	2,000	2,000	0	2,000
100-566-115 LONGEVITY PAY	2,004	2,184	2,160	2,112	2,136	2,292	0	2,292
100-566-116 REGULAR PART TIME	18,977	14,051	17,080	8,245	27,767	28,516	745	29,261
100-566-117 TEMPORARY/SEASONAL	4,762	8,109	10,414	3,792	0	0	0	0
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
100-566-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	164,800	174,808	177,154	83,533	180,760	182,674	17,598	200,272
PAID BENEFITS								
100-566-120 UNUM LIFE	0	0	0	235	408	408	0	408
100-566-121 FICA SOCIAL SECURITY	12,724	12,910	13,552	6,256	13,866	14,013	1,308	15,321
100-566-122 WORKERS COMPENSATION	2,717	3,092	2,675	1,467	2,935	2,973	0	2,973
100-566-123 STATE UNEMPLOYMENT TAXES	684	37	45	0	41	45	0	45
100-566-124 RETIREMENT- TMRS	20,502	20,114	20,620	12,141	21,886	22,122	2,132	24,254
100-566-126 HEALTH INSURANCE	25,197	24,646	28,932	13,977	27,955	30,471	0	30,471
100-566-127 DENTAL INSURANCE	976	1,013	1,215	589	1,178	1,178	0	1,178
100-566-128 LONG TERM DISABILITY	469	516	479	249	501	505	0	505
100-566-129 VISION INSURANCE	0	0	0	101	173	173	0	173
TOTAL PAID BENEFITS	63,269	62,327	67,518	35,015	68,943	71,888	3,440	75,328
ALLOWANCES/REIMBURSEMENTS								
100-566-131 UNIFORMS (BUY)	742	489	1,125	694	1,125	1,125	0	1,125
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	742	489	1,125	694	1,125	1,125	0	1,125
TRAINING/PROFESSIONAL DEVELOPM								
100-566-141 WORKSHOP TRAINING	500	0	0	0	0	0	0	0
100-566-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	212	319	540	492	552	552	0	552
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	0	7	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	712	326	540	492	552	552	0	552
TOTAL 100-EMPLOYEE SERVICES	229,523	237,949	246,337	119,733	251,380	256,239	21,038	277,277

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-566-211 GENERAL OFFICE SUPPLIES	2,267	2,307	2,200	1,266	2,200	2,200	0	2,200
100-566-215 POSTAGE	0	0	15	0	15	15	0	15
100-566-217 OFFICE SECURITY	824	518	684	630	809	714	0	714
100-566-219 MISC. OCCASSION	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	3,091	2,825	2,899	1,896	3,024	2,929	0	2,929
CONSTRUCTION SUPPLIES								
100-566-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,750	1,781	2,000	296	2,000	2,000	0	2,000
100-566-226 MISCELLANEOUS HARDWARE	1,710	1,989	2,000	244	2,000	2,000	0	2,000
TOTAL CONSTRUCTION SUPPLIES	3,460	3,771	4,000	540	4,000	4,000	0	4,000
PROGRAM/SPECIAL EVENTS								
100-566-232 FOOD/MEALS	35	17	100	0	100	100	0	100
TOTAL PROGRAM/SPECIAL EVENTS	35	17	100	0	100	100	0	100
PUBLIC SAFETY SUPPLIES								
100-566-249 FIRE PREVENTION SUPPLIES	2,200	2,300	2,300	2,300	2,300	2,500	0	2,500
TOTAL PUBLIC SAFETY SUPPLIES	2,200	2,300	2,300	2,300	2,300	2,500	0	2,500
SPECIALTY SUPPLIES								
100-566-252 MEDICAL SUPPLIES	2,478	1,270	3,900	651	3,900	3,900	0	3,900
100-566-253 CHEMICALS	264	497	600	0	600	600	0	600
100-566-256 MINOR TOOLS/INSTRUMENTS	1,431	1,412	1,500	601	1,500	1,500	0	1,500
100-566-259 MISC. SUPPLIES	9,548	9,613	9,000	5,139	9,000	9,000	500	9,500
TOTAL SPECIALTY SUPPLIES	13,722	12,792	15,000	6,390	15,000	15,000	500	15,500
OPERATIONAL EQUIPMENT (ADMIN)								
100-566-261 OFFICE FURNITURE	0	0	0	0	4,218	0	0	0
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-267 COMPUTERS	0	0	1,500	1,065	1,500	1,500	0	1,500
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	1,500	1,065	5,718	1,500	0	1,500
OPERATIONAL EQUIPMENT (FIELD)								
100-566-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	22,507	21,705	25,799	12,192	30,142	26,029	500	26,529

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0	0
UTILITIES								
100-566-321 LIGHT & POWER	16,175	14,543	16,273	4,928	11,986	12,441	0	12,441
100-566-322 NATURAL GAS, PROPANE	1,945	1,249	1,900	1,089	1,900	1,900	0	1,900
100-566-323 TRUNK TELEPHONE SYSTEM	18,547	17,934	19,160	8,503	19,160	19,160	0	19,160
100-566-324 CELL PHONES	1,403	1,069	1,320	577	1,320	1,320	0	1,320
100-566-325 PAGERS	0	0	0	0	0	0	0	0
100-566-326 WIRELESS DATA SERVICES	912	881	912	464	912	912	0	912
TOTAL UTILITIES	38,982	35,677	39,565	15,562	35,278	35,733	0	35,733
FACILITY REPAIR/IMPROVEMENTS								
100-566-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	72,557	103,929	66,480	57,686	128,975	66,500	10,900	77,400
TOTAL FACILITY REPAIR/IMPROVEMENTS	72,557	103,929	66,480	57,686	128,975	66,500	10,900	77,400
JANITORIAL SUPPLIES/SERVICES								
100-566-351 JANITORIAL SERVICES- CONTRAC	0	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	11,297	12,093	11,000	6,861	11,000	11,000	0	11,000
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	11,297	12,093	11,000	6,861	11,000	11,000	0	11,000
TOTAL 300-FACILITIES OPERATIONS/MAI	122,837	151,699	117,045	80,109	175,253	113,233	10,900	124,133
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	5,500	6,638	10,000	4,998	10,000	13,800	0	13,800
100-566-419 REPLACEMENT FUND CONTRIBUTIO	0	0	5,131	0	5,131	11,013	0	11,013
TOTAL EQUIPMENT RENTAL	5,500	6,638	15,131	4,998	15,131	24,813	0	24,813
FUEL, OIL & LUBRICANTS								
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS/HOSE	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 566-INTERNAL SVCS/BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PARTS	0	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-566-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/REPAIR	0	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAIR	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-566-461 OFFICE EQUIPMENT RENTAL	2,326	2,326	2,378	1,596	2,394	2,394	0	2,394
100-566-462 OFFICE EQUIP. MAINT/REPAIR	59	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	2,386	2,326	2,378	1,596	2,394	2,394	0	2,394
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	7,886	8,964	17,509	6,594	17,525	27,207	0	27,207
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PERMITS	0	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVICE	0	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-566-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	14,782	23,890	15,000	9,974	18,500	15,000	3,500	18,500
TOTAL CONTRACT SERVICES	14,782	23,890	15,000	9,974	18,500	15,000	3,500	18,500
TOTAL 500-CONTRACT SERVICES AND FEE	14,782	23,890	15,000	9,974	18,500	15,000	3,500	18,500
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 566-INTERNAL SVCS/BLDG

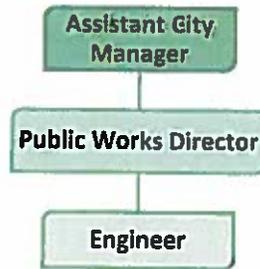
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)			2018-2019 (-----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	397,534	444,207	421,690	228,603	492,800	437,708	35,938	473,646

ENGINEERING

Department Description

The Engineering Department strives to provide excellence in the guidance and direction of all planning, design, and construction of capital and development projects in the City of Taylor, while maintaining a commitment to professionalism and cost effective customer service.

Engineering Organization Chart



Mission Statement

The Engineering Department will ensure that all bond projects are managed and delivered to the citizens in a timely manner, review and oversee all development proposals, and implement all ordinances related to construction and development of the city's infrastructure.

Progress on FY 2018/2019 Objectives

- Hiring in house engineer

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Public Works Inspector	0	0	0
Senior Engineer	1	1	1
Total:	1	1	1

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-573-111 REGULAR FULL TIME	3,407	0	55,000	0	55,000	55,000	1,100	56,100
100-573-114 OVERTIME	18	0	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
100-573-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	3,424	0	55,000	0	55,000	55,000	1,100	56,100
PAID BENEFITS								
100-573-120 UNUM LIFE	0	0	0	0	0	0	0	0
100-573-121 FICA/SOCIAL SECURITY	360	0	4,212	0	4,214	4,214	72	4,286
100-573-122 WORKERS COMPENSATION	229	326	292	160	292	292	0	292
100-573-123 STATE UNEMPLOYMENT TAX	0	0	9	0	9	9	0	9
100-573-124 RETIREMENT-TMRS	439	0	6,700	0	6,659	6,661	133	6,794
100-573-126 HEALTH INSURANCE	525	0	6,429	0	6,989	3,809	0	3,809
100-573-127 DENTAL INSURANCE	21	0	135	0	294	147	0	147
100-573-128 LONG TERM DISABILITY	11	0	59	0	83	83	0	83
100-573-129 VISION INSURANCE	0	0	0	0	43	22	0	22
TOTAL PAID BENEFITS	1,585	326	17,836	160	18,583	15,237	205	15,442
ALLOWANCES/REIMBURSEMENTS								
100-573-131 UNIFORMS (BUY)	0	0	650	0	650	650	0	650
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	650	0	650	650	0	650
TRAINING/PROFESSIONAL DEVELOPM								
100-573-141 WORKSHOPS/TRAINING	0	0	500	0	500	500	0	500
100-573-142 PROFESSIONAL CONFERENCES	0	0	700	0	700	700	0	700
100-573-143 MEMBERSHIPS AND DUES	0	0	200	0	200	200	0	200
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	1,000	0	1,000	1,000	0	1,000
100-573-147 TRAINING-LODGING	0	0	1,600	0	1,600	1,600	0	1,600
100-573-148 TRAINING-MEALS	0	0	600	0	600	600	0	600
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	4,600	0	4,600	4,600	0	4,600
TOTAL 100-EMPLOYEE SERVICES	5,009	326	78,086	160	78,833	75,487	1,305	76,792

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-573-211 OFFICE SUPPLIES	0	0	500	0	500	500	0	500
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
100-573-215 POSTAGE	0	0	200	0	200	200	0	200
TOTAL OFFICE SUPPLIES	0	0	700	0	700	700	0	700
SPECIALTY SUPPLIES								
100-573-256 MINOR TOOLS	0	855	1,000	0	1,000	1,000	0	1,000
TOTAL SPECIALTY SUPPLIES	0	855	1,000	0	1,000	1,000	0	1,000
OPERATIONAL EQUIPMENT (ADMIN)								
100-573-261 OFFICE FURNITURE	0	961	0	0	0	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-573-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	961	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	1,816	1,700	0	1,700	1,700	0	1,700
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-573-312 ANNUAL LEASE	750	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	750	0	0	0	0	0	0	0
UTILITIES								
100-573-321 LIGHT AND POWER	606	547	0	447	759	888	0	888
100-573-324 CELL PHONES	200	0	600	0	0	600	0	600
TOTAL UTILITIES	806	547	600	447	759	1,488	0	1,488
TOTAL 300-FACILITIES OPERATIONS/MAI	1,556	547	600	447	759	1,488	0	1,488
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-573-414 MOTOR VEHICLE RENTAL	5,500	6,638	6,500	1,623	6,500	0	0	0
100-573-419 REPLACE FUND CONTRIBUTIONS	0	8,067	4,735	2,370	4,735	4,735	0	4,735

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL EQUIPMENT RENTAL	5,500	14,705	11,235	3,993	11,235	4,735	0	4,735
FUEL, OIL & LUBRICANTS								
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-573-462 OFFICE EQUIPMENT MAINT/EPAIR	0	1,080	780	0	780	780	0	780
TOTAL OFFICE EQUIPMENT	0	1,080	780	0	780	780	0	780
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	5,500	15,785	12,015	3,993	12,015	5,515	0	5,515
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-573-512 ENGINEERING SERVICES	40,485	28,200	38,200	11,750	38,200	38,200	0	38,200
100-573-519 OTHER PROFESSIONAL SERVICES	6,909	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	47,394	28,200	38,200	11,750	38,200	38,200	0	38,200
FEES FOR SERVICES								
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/PERMIT	0	0	590	0	590	590	0	590
100-573-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	590	0	590	590	0	590
CONTRACT SERVICES								
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	601	1,598	780	0	780	780	0	780
TOTAL CONTRACT SERVICES	601	1,598	780	0	780	780	0	780
TOTAL 500-CONTRACT SERVICES AND FEE	47,994	29,798	39,570	11,750	39,570	39,570	0	39,570
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 573-ENGINEERING & INSPECT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
FIELD EQUIPMENT/VEHICLES								
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY								
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 573-ENGINEERING & INSPECT	60,060	48,273	131,971	16,351	132,877	123,760	1,305	125,065

INFORMATION TECHNOLOGY

Department Description

The Information Technology Department is responsible for maintaining, repairing and safeguarding the technology hardware that the City utilizes to provide necessary services to the citizens of Taylor. It has the responsibility to standardize and inventory the hardware and software components that make up the technology systems throughout the City.

Information Technology Organization Chart



Mission Statement

The Information Technology Department strives to provide the best support and innovation in the delivery of information technology products and services to all city employees and the community.

FY 2017-18 Accomplishments

- Upgraded city wide phone system.
- Upgraded internet services at City Hall and Police Department.
- Implemented new Citizen Relationship Management Software
- Upgraded management personnel to Surface Pro devices.
- Upgraded Windows 7 to Windows 10.
- Assist Tax Assistance setup in City Hall and the Library.
- Upgraded cell phones to latest technology.
- Continued replacement of computers and laptops to the latest technology.

FY 2018-19 Goals and Objectives

- Upgrade internet services at the Library
- Continual replacement of computers and laptops.
- Continual upgrade of Windows 7 to Windows 10.
- Continual replacement of cell phones to the latest technology.
- Comply with all rules and laws dictating the storage and use of sensitive information.
- Provide professional level of support and training to technology users.
- Maintain a high level of customer satisfaction.

- Provide information technology maintenance, planning, and development in order to enhance the City of Taylor's technical infrastructure.

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Information Technology Specialist	1	1	1
Total:	1	1	1

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	1	1	1
# of part-time employees	0	0	0
OUTPUTS:			
# of Personal Computers and Laptops	135	145	145
# of Network/Email/Web/File Servers	7	7	7
# of Service Requests	475	500	525
EFFECTIVENESS:			
% of Support Calls Resolved within 24 hours	93%	93%	94%
EFFICIENCIES:			
Average Response Time for Service Requests	30	30	30

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
100-575-111 REGULAR FULL TIME	42,216	43,998	44,330	20,764	45,348	45,654	3,800	49,454
100-575-114 OVERTIME	31	81	150	16	150	150	0	150
100-575-115 LONGEVITY PAY	336	384	432	432	432	480	0	480
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
100-575-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	42,583	44,463	44,912	21,212	45,930	46,284	3,800	50,084
PAID BENEFITS								
100-575-120 UNUM LIFE	0	0	0	64	111	111	0	111
100-575-121 FICA/SOCIAL SECURITY	2,907	3,085	3,446	1,398	3,524	3,551	280	3,831
100-575-122 WORKERS COMPENSATION	100	112	105	58	107	108	0	108
100-575-123 STATE UNEMPLOYMENT TAX	171	9	9	0	9	9	0	9
100-575-124 RETIREMENT-TMRS	5,364	5,646	5,471	2,575	5,561	5,605	460	6,065
100-575-126 HEALTH INSURANCE	6,299	6,429	6,429	3,494	6,989	7,615	0	7,615
100-575-127 DENTAL INSURANCE	257	270	270	147	294	294	0	294
100-575-128 LONG TERM DISABILITY	126	142	133	68	136	137	0	137
100-575-129 VISION INSURANCE	0	0	0	25	43	43	0	43
TOTAL PAID BENEFITS	15,224	15,694	15,863	7,829	16,774	17,473	740	18,213
ALLOWANCES/REIMBURSEMENTS								
100-575-131 UNIFORMS (BUY)	205	140	230	0	230	230	0	230
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	205	140	230	0	230	230	0	230
TRAINING/PROFESSIONAL DEVELOPM								
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	58,012	60,297	61,005	29,042	62,934	63,987	4,540	68,527

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-575-211 OFFICE SUPPLIES	233	224	250	97	250	250	0	250
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	233	224	250	97	250	250	0	250
SPECIALTY SUPPLIES								
100-575-256 MINOR TOOLS	103	148	150	0	150	150	0	150
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	103	148	150	0	150	150	0	150
OPERATIONAL EQUIPMENT (ADMIN)								
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	3,500	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	400	483	500	430	500	500	0	500
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
100-575-267 COMPUTERS	430	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	830	483	4,000	430	500	500	0	500
TOTAL 200-OPERATIONAL SUPPLIES	1,166	855	4,400	527	900	900	0	900
300-FACILITIES OPERATIONS/MAIN								
FACILITY RENTAL								
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	0	21,864	12,502	21,864	21,864	0	21,864
TOTAL FACILITY RENTAL	0	0	21,864	12,502	21,864	21,864	0	21,864
UTILITIES								
100-575-324 CELL PHONES	600	583	600	430	600	600	0	600
100-575-326 WIRELESS DATA SERVICES	400	412	456	192	456	456	0	456
TOTAL UTILITIES	1,000	995	1,056	623	1,056	1,056	0	1,056
TOTAL 300-FACILITIES OPERATIONS/MAI	1,000	995	22,920	13,125	22,920	22,920	0	22,920
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
100-575-414 MOTOR VEHICLE RENTAL	5,500	6,638	6,500	3,246	6,500	6,900	0	6,900
100-575-419 REPLACE FUND CONTRIBUTIONS	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL EQUIPMENT RENTAL	5,500	6,638	6,500	3,246	6,500	6,900	0	6,900
FUEL, OIL & LUBRICANTS								
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	0
100-575-436 OTHER REPAIR MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	5,500	6,638	6,500	3,246	6,500	6,900	0	6,900
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
100-575-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
100-575-532 SOFTWARE MAINT./LICENSE	15,613	7,515	14,760	2,514	14,760	12,245	0	12,245
100-575-536 WARRANTY/SERVICE AGREEMENT	0	0	0	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	34,631	33,958	35,200	21,252	46,943	48,045	0	48,045
TOTAL CONTRACT SERVICES	50,243	41,473	49,960	23,765	61,703	60,290	0	60,290
TOTAL 500-CONTRACT SERVICES AND FEE	50,243	41,473	49,960	23,765	61,703	60,290	0	60,290
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 575-INTERNAL SVC/IT DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			2018-2019 (-----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 575-INTERNAL SVC/IT DEPT	115,921	110,258	144,785	69,705	154,957	154,997	4,540	159,537

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

100-GENERAL FUND
 592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
100-592-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
100-592-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
100-592-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
100-592-511 LEGAL SERVICES	13,034	5,340	0	3,020	7,000	7,000	0	7,000
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	13,034	5,340	0	3,020	7,000	7,000	0	7,000
FEES FOR SERVICES								
100-592-521 BANK CHARGES	0	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	52,600	53,611	55,686	25,895	55,686	55,686	0	55,686
100-592-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	52,600	53,611	55,686	25,895	55,686	55,686	0	55,686
CONTRACT SERVICES								
100-592-531 TRASH COLLECTION SERVICE	0	0	0	0	0	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
100-592-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
100-592-537 BANK FINANCE CHARGES	0	0	0	0	0	0	0	0
100-592-539 OTHER CONTRACT SERVICES	49,945	110,884	82,250	101,451	132,576	51,933	0	51,933
TOTAL CONTRACT SERVICES	49,945	110,884	82,250	101,451	132,576	51,933	0	51,933
ANNUAL MAINTENANCE FEES								
100-592-542 MISC EXPENSE	0	0	0	0	0	0	0	0
100-592-543 CREDIT CARD FEES	8,274	9,460	8,300	6,788	12,000	12,000	0	12,000
TOTAL ANNUAL MAINTENANCE FEES	8,274	9,460	8,300	6,788	12,000	12,000	0	12,000

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL 500-CONTRACT SERVICES AND FEE	123,853	179,295	146,236	137,154	207,262	126,619	0	126,619
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
100-592-651 BAD DEBT	0	0	0	0	0	0	0	0
TOTAL BAD DEBT	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
100-592-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
100-592-719 OTHER CAPITAL OUTLAY	0	0	50,000	0	50,000	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	50,000	0	50,000	0	0	0
FIELD EQUIPMENT/VEHICLES								
100-592-728	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
CAPITAL IMPROVEMENTS/ACQUISITI								
100-592-741 PURCHASE LAND	87,247	6,000	0	0	0	0	0	0
100-592-745 CONTRIBUTIONS BY CONTRACTORS	0	0	0	0	0	0	0	0
100-592-746 CONSTRUCTION IMP-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	87,247	6,000	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	87,247	6,000	50,000	0	50,000	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
100-592-812 PASS THROUGHS- AGENCY	298	549	0	31	31	0	0	0
100-592-813 CONTRIBUTION TO CIVIC PROGRA	0	0	0	0	0	0	0	0
100-592-814 TRANSFER TO CIP	0	0	0	0	225,000	0	0	0
100-592-815 INTERFUND TRANSFERS OUT	186,160	546,762	64,600	7,300	64,500	14,600	0	14,600
100-592-816 SALES TAX REBATE	0	0	0	0	0	0	0	0
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	0	0	0
100-592-819 OTHER CONTRIBUTIONS	0	51,211	0	5,000	5,000	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	186,458	598,522	64,600	12,331	294,531	14,600	0	14,600
CONTINGENCY RESERVES/CLAIMS								
100-592-831 CONTINGENCY RESERVES	0	0	34,013	0	0	0	0	0
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-592-833 PAYMENT OF REFUNDS/REIMB.	64	1,384	0	7,653	7,653	0	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	344,833	0	0	0	100,000	100,000
TOTAL CONTINGENCY RESERVES/CLAIMS	64	1,384	378,846	7,653	7,653	0	100,000	100,000
<hr/>								
TOTAL 800-CONTRIBUTIONS & CONTINGEN	186,522	599,905	443,446	19,983	302,184	14,600	100,000	114,600
<hr/>								
900-DEBT SERVICE	-----							
<hr/>								
SHORT TERM DEBT/CAPITAL LEASE	-----							
100-592-913 CAP.LEASE SHORT TERM-PRINCIP	0	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-INTERES	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0	0
<hr/>								
TOTAL 592-NON-DEPARTMENTAL	397,622	785,200	639,682	157,137	559,446	141,219	100,000	241,219
<hr/>								
TOTAL EXPENDITURES	11,439,106	12,292,381	13,018,109	5,930,024	13,196,811	13,024,750	551,951	13,576,701
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	418,961	319,262	115,555	2,652,775	66,812	614,593	(551,951)	62,642

Special Revenue Funds

CITY OF TAYLOR
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119-TIF (TAX INCREMENT FUND)

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
310-TAXES								
119-310-111 CURRENT PROPERTY TAX	142,048	164,229	182,309	176,962	176,962	197,585	0	197,585
TOTAL 310-TAXES	142,048	164,229	182,309	176,962	176,962	197,585	0	197,585
330-INTERGOVERNMENTAL REVENUES								
119-330-242 TIF-WILLIAMSON COUNTY	84,041	97,351	108,068	103,456	103,456	115,512	0	115,512
TOTAL 330-INTERGOVERNMENTAL REVENUES	84,041	97,351	108,068	103,456	103,456	115,512	0	115,512
430-USE OF MONEY AND PROPERTY								
119-430-331 INTEREST INCOME	1,709	4,334	2,650	3,593	7,000	7,000	0	7,000
TOTAL 430-USE OF MONEY AND PROPERTY	1,709	4,334	2,650	3,593	7,000	7,000	0	7,000
TOTAL REVENUES	227,797	265,915	293,027	284,011	287,418	320,097	0	320,097

CITY OF TAYLOR
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119-TIF (TAX INCREMENT FUND)
 520-TIF EXPENSES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
119-520-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0
119-520-115 LONGEVITY PAY	0	0	0	0	0	0	0	0
119-520-118 INSURANCE ALLOWANACE	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0
PAID BENEFITS								
119-520-121 FICA SOCIAL SECURITY	0	0	0	0	0	0	0	0
119-520-122 WORKERS COMPENSATION	0	0	0	0	0	0	0	0
119-520-124 RETIREMENT-TMRS	0	0	0	0	0	0	0	0
119-520-128 LONG TERM DISABILITY	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
119-520-519 OTHER PROFESSIONAL SERVICES	17,209	54,568	0	18,120	18,120	0	0	0
TOTAL PROFESSIONAL SERVICES	17,209	54,568	0	18,120	18,120	0	0	0
CONTRACT SERVICES								
119-520-539 OTHER CONTRACT SERVICES	0	0	0	0	0	305,038	0	305,038
TOTAL CONTRACT SERVICES	0	0	0	0	0	305,038	0	305,038
TOTAL 500-CONTRACT SERVICES AND FEE	17,209	54,568	0	18,120	18,120	305,038	0	305,038
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
119-520-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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119-TIF (TAX INCREMENT FUND)
 520-TIF EXPENSES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
119-520-814 TRANSFER TO CIP	0	0	0	0	170,000	0	0	0
119-520-815 INTERFUND TRANSFER OUT	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
119-520-819 OTHER CONTRIBUTIONS	160,353	125,000	25,000	500	25,000	25,000	0	25,000
TOTAL CONTRIBUTIONS/TRANSFERS	190,353	155,000	55,000	15,500	225,000	55,000	0	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	190,353	155,000	55,000	15,500	225,000	55,000	0	55,000
TOTAL 520-TIF EXPENSES	207,562	209,568	55,000	33,620	243,120	360,038	0	360,038
TOTAL EXPENDITURES	207,562	209,568	55,000	33,620	243,120	360,038	0	360,038
REVENUE OVER/ (UNDER) EXPENDITURES	20,235	56,347	238,027	250,391	44,298	(39,941)	0	(39,941)

CITY OF TAYLOR
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120-HOTEL/MOTEL FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
310-TAXES								
120-310-143 HOTEL OCCUPANCY TAX	76,563	80,634	76,535	36,423	81,336	82,963	0	82,963
120-310-274 LATE PAYMENT PENALTY	90	0	0	0	0	0	0	0
TOTAL 310-TAXES	<u>76,653</u>	<u>80,634</u>	<u>76,535</u>	<u>36,423</u>	<u>81,336</u>	<u>82,963</u>	<u>0</u>	<u>82,963</u>
420-ASSESSMENTS								
120-420-326 SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
430-USE OF MONEY AND PROPERTY								
120-430-331 INTEREST FROM FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>76,653</u>	<u>80,634</u>	<u>76,535</u>	<u>36,423</u>	<u>81,336</u>	<u>82,963</u>	<u>0</u>	<u>82,963</u>

CITY OF TAYLOR
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120-HOTEL/MOTEL FUND
 612-HOTEL/MOTEL TAX

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
120-612-511 LEGAL FEES	0	0	0	0	0	0	0	0
120-612-512 ENGINEERING	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
120-612-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
120-612-532 SOFTWARE/MAINT & LICENSING	0	0	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	26,927	15,000	0	0	11,724	20,000	0	20,000
TOTAL CONTRACT SERVICES	26,927	15,000	0	0	11,724	20,000	0	20,000
TOTAL 500-CONTRACT SERVICES AND FEE	26,927	15,000	0	0	11,724	20,000	0	20,000
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
120-612-812 PASS THROUGHs- AGENCY	50,000	50,000	50,000	27,317	50,000	50,000	0	50,000
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	2,500	5,000	5,000	0	5,000
TOTAL CONTRIBUTIONS/TRANSFERS	55,000	55,000	55,000	29,817	55,000	55,000	0	55,000
TOTAL 800-CONTRIBUTIONS & CONTINGENC	55,000	55,000	55,000	29,817	55,000	55,000	0	55,000
TOTAL 612-HOTEL/MOTEL TAX	81,927	70,000	55,000	29,817	66,724	75,000	0	75,000
TOTAL EXPENDITURES	81,927	70,000	55,000	29,817	66,724	75,000	0	75,000
REVENUE OVER/ (UNDER) EXPENDITURES	(5,273)	10,634	21,535	6,606	14,612	7,963	0	7,963

CITY OF TAYLOR
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123-MAIN STREET REVENUE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
440-DONATIONS FROM PRIVATE SOU								
123-440-355 HERITAGE SQ CHRISTMAS LIGHT	0	11,561	0	0	0	0	0	0
123-440-357 SALES AND OTHER FUNDRAISING	2,411	15,387	15,000	7,849	8,000	8,000	0	8,000
123-440-358 TAYLOR BLACKLAND PRAIRIE DA	16,408	11,522	10,000	1,325	17,500	10,000	0	10,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	18,819	38,470	25,000	9,174	25,500	18,000	0	18,000
450-INTERFUND OPERATING TRANSF								
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	15,000	30,000	30,000	0	30,000
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	2,500	5,000	5,000	0	5,000
123-450-365 TRANSFER FROM GENERAL FUND	14,600	25,000	14,600	7,300	14,600	14,600	0	14,600
TOTAL 450-INTERFUND OPERATING TRANSF	49,600	60,000	49,600	24,800	49,600	49,600	0	49,600
TOTAL REVENUES	68,419	98,470	74,600	33,974	75,100	67,600	0	67,600

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
PROGRAM/SPECIAL EVENTS								
123-615-233 CITY SPONSORED EVENTS	214	6,607	5,300	7,825	7,825	7,900	0	7,900
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0	0	0
123-615-235 MAIN STREET PROMO SUPPLIES	0	0	0	0	0	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRIE DAY	21,035	14,172	15,000	0	10,000	10,000	0	10,000
TOTAL PROGRAM/SPECIAL EVENTS	21,249	20,780	20,300	7,825	17,825	17,900	0	17,900
SPECIALTY SUPPLIES								
123-615-259 CHRISTMAS LIGHTS SUPPLIES	0	0	0	146	146	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	146	146	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	21,249	20,780	20,300	7,971	17,971	17,900	0	17,900
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
123-615-528 ADVERTISING	525	1,388	5,000	1,194	5,000	5,000	0	5,000
TOTAL FEES FOR SERVICES	525	1,388	5,000	1,194	5,000	5,000	0	5,000
TOTAL 500-CONTRACT SERVICES AND FEE	525	1,388	5,000	1,194	5,000	5,000	0	5,000
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
123-615-811 RENTAL ASSISTANCE	0	28,114	14,600	13,507	14,561	14,600	0	14,600
123-615-813 FACADE GRANT	0	12,080	30,000	0	30,000	30,000	0	30,000
123-615-819 OTHER CONTRIBUTIONS	57,922	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	57,922	40,194	44,600	13,507	44,561	44,600	0	44,600
TOTAL 800-CONTRIBUTIONS & CONTINGEN	57,922	40,194	44,600	13,507	44,561	44,600	0	44,600
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	79,696	62,362	69,900	22,672	67,532	67,500	0	67,500
TOTAL EXPENDITURES	79,696	62,362	69,900	22,672	67,532	67,500	0	67,500
REVENUE OVER/ (UNDER) EXPENDITURES	(11,277)	36,108	4,700	11,302	7,568	100	0	100

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE

REVENUES	2015-2016	2016-2017	(------ 2017-2018 -----)			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
410-FINES AND FORFEITURES								
125-410-309 JUDICIAL FEE-CITY	0	1,981	1,900	1,546	2,450	2,964	0	2,964
125-410-412 BUILDING SECURITY FEES	4,516	6,003	5,300	5,072	9,595	13,320	0	13,320
125-410-413 TECHNOLOGY FEES	5,997	8,004	7,000	6,758	12,525	17,760	0	17,760
TOTAL 410-FINES AND FORFEITURES	<u>10,512</u>	<u>15,987</u>	<u>14,200</u>	<u>13,376</u>	<u>24,570</u>	<u>34,044</u>	<u>0</u>	<u>34,044</u>
450-INTERFUND OPERATING TRANSF								
125-450-370 TRANSFER IN	0	14,570	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	<u>0</u>	<u>14,570</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>10,512</u>	<u>30,557</u>	<u>14,200</u>	<u>13,376</u>	<u>24,570</u>	<u>34,044</u>	<u>0</u>	<u>34,044</u>

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
 625-MUNICIPAL COURT BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
125-625-111 REGULAR FULL TIME	2,246	4,789	5,779	1,907	7,882	7,923	0	7,923
TOTAL WAGES & SALARIES	2,246	4,789	5,779	1,907	7,882	7,923	0	7,923
PAID BENEFITS								
125-625-121 FICA SOCIAL SECURITY	172	366	442	146	603	606	0	606
125-625-124 RETIREMENT - TMRS	294	591	699	231	955	960	0	960
TOTAL PAID BENEFITS	466	957	1,141	377	1,558	1,566	0	1,566
TOTAL 100-EMPLOYEE SERVICES	2,711	5,746	6,920	2,284	9,440	9,489	0	9,489
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
125-625-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
125-625-226 MISC HARDWARE	2,600	0	0	768	850	0	0	0
TOTAL CONSTRUCTION SUPPLIES	2,600	0	0	768	850	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
125-625-264 COMPUTER ACCESSORIES	304	0	0	0	0	0	0	0
125-625-267 COMPUTERS	2,901	0	0	0	4,800	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	3,204	0	0	0	4,800	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
125-625-279 OTHER OPERATIONAL EQUIPMENT	0	0	0	2,607	2,607	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	2,607	2,607	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	5,804	0	0	3,375	8,257	0	0	0
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
125-625-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0

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125-MUNICIPAL CRT SPECIAL FEE
 625-MUNICIPAL COURT BLDG

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	0	0	0	0	0	0
500-CONTRACT SERVICES AND FEES								

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

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

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

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

TOTAL 625-MUNICIPAL COURT BLDG	8,516	5,746	6,920	5,659	17,697	9,489	0	9,489

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
 626-MUNICIPAL CRT TECHNO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
TRAINING/PROFESSIONAL DEVELOPM								
125-626-141 WORKSHOP/TRAINING	0	0	0	0	0	0	0	0
125-626-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
125-626-146 TRAINING - TRANSPORTATION	0	0	0	0	0	0	0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	0	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES								
	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								
OPERATIONAL EQUIPMENT (ADMIN)								
125-626-267 COMPUTERS	0	0	3,400	0	4,725	0	0	0
125-626-269 OTHER OFFICE EQUIPMENT	0	0	0	0	1,000	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	3,400	0	5,725	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES								
	0	0	3,400	0	5,725	0	0	0
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-626-532 SOFTWARE MAINT/LICENSING	0	4,500	0	4,725	4,725	0	2,007	2,007
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	4,500	0	4,725	4,725	0	2,007	2,007
TOTAL 500-CONTRACT SERVICES AND FEE								
	0	4,500	0	4,725	4,725	0	2,007	2,007
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

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125-MUNICIPAL CRT SPECIAL FEE
 626-MUNICIPAL CRT TECHNO

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----)	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 626-MUNICIPAL CRT TECHNO	0	4,500	3,400	4,725	10,450	0	2,007	2,007

CITY OF TAYLOR
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125-MUNICIPAL CRT SPECIAL FEE
 627-MUN COURT JUDICIAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
125-627-539 OTHER CONTRACT SERVICES	0	8,151	0	2,782	2,900	0	0	0
TOTAL CONTRACT SERVICES	0	8,151	0	2,782	2,900	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	8,151	0	2,782	2,900	0	0	0
TOTAL 627-MUN COURT JUDICIAL	0	8,151	0	2,782	2,900	0	0	0
TOTAL EXPENDITURES	8,516	18,397	10,320	13,166	31,047	9,489	2,007	11,496
REVENUE OVER/ (UNDER) EXPENDITURES	1,997	12,159	3,880	210	(6,477)	24,555	(2,007)	22,548

CITY OF TAYLOR
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129-LIBRARY GRANT/DONATION

REVENUES	2015-2016	2016-2017	(----- 2017-2018 -----)			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
129-330-227 GRANTS	0	3,479	0	0	0	0	0	0
129-330-229 OTHER STATE GRANTS	0	1,131	0	1,120	1,120	1,150	0	1,150
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	4,610	0	1,120	1,120	1,150	0	1,150
430-USE OF MONEY AND PROPERTY								
129-430-331 INTEREST INCOME	940	2,083	1,300	1,753	3,600	4,240	0	4,240
129-430-334 COLLECTIONS/ GENERAL REVENUE	0	200	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	940	2,283	1,300	1,753	3,600	4,240	0	4,240
440-DONATIONS FROM PRIVATE SOU								
129-440-354 NOBLE TRUST REQUEST	0	0	0	0	0	0	0	0
129-440-355 LOUIS NED REQUEST	0	0	0	0	0	0	0	0
129-440-359 MISCELLANEOUS DONATIONS	374	3,010	0	640	640	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	374	3,010	0	640	640	0	0	0
TOTAL REVENUES	1,314	9,903	1,300	3,513	5,360	5,390	0	5,390

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

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

OFFICE SUPPLIES								
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
CONSTRUCTION SUPPLIES								
129-624-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
129-624-259 MISC. SUPPLIES	0	1,920	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	1,920	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (ADMIN)								
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
129-624-267 COMPUTERS	0	0	9,100	0	0	0	0	0
129-624-268 APPLIANCES	0	0	0	0	0	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	0	0	799	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	9,899	0	0	0	0	0
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TOTAL 200-OPERATIONAL SUPPLIES	0	1,920	9,899	0	0	0	0	0
300-FACILITIES OPERATIONS/MAIN								

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

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
129-624-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
129-624-539 OTHER CONTRACT SERVICES	6,895	1,500	0	1,500	1,500	0	0	0
TOTAL CONTRACT SERVICES	6,895	1,500	0	1,500	1,500	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	6,895	1,500	0	1,500	1,500	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
129-624-711 FURNITURE	0	0	0	0	0	0	0	0
129-624-715 GRANT EQUIPMENT	0	0	0	0	0	0	0	0
129-624-718 LIBRARY BOOKS	6,211	8,513	0	4,496	4,553	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	6,211	8,513	0	4,496	4,553	0	0	0
TOTAL 700-CAPITAL OUTLAY	6,211	8,513	0	4,496	4,553	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
129-624-815 INTERFUND TRANSFERS OUT	17,500	9,302	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	17,500	9,302	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGENC	17,500	9,302	0	0	0	0	0	0
TOTAL 624-LIBRARY	30,606	21,235	14,399	5,996	6,053	0	0	0
TOTAL EXPENDITURES	30,606	21,235	14,399	5,996	6,053	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(29,292)	(11,332)	(13,099)	(2,483)	(693)	5,390	0	5,390

CITY OF TAYLOR
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300-MUNICIPAL DRAINAGE UTILIT

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENT/REFUNDS	0	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
300-340-260 DRAINAGE FEES	322,673	325,850	494,909	212,659	494,909	496,260	0	496,260
300-340-274 LATE PAYMENT FEE	3,448	3,666	3,500	2,451	4,695	4,825	0	4,825
300-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	326,121	329,516	498,409	215,109	499,604	501,085	0	501,085
430-USE OF MONEY AND PROPERTY								
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
300-460-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
300-470-382 BOND PROCEEDS 2012	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	326,121	329,516	498,409	215,109	499,604	501,085	0	501,085

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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300-MUNICIPAL DRAINAGE UTILIT
 750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
300-750-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
300-750-512 ENGINEERING SERVICES	0	5,500	0	0	0	0	0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	5,500	0	0	0	0	0	0
FEES FOR SERVICES								
300-750-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
300-750-537 BANK FEES	358	358	400	358	358	358	0	358
300-750-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	358	358	400	358	358	358	0	358
ANNUAL MAINTENANCE FEES								
300-750-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	358	5,858	400	358	358	358	0	358
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
300-750-651 BAD DEBT	42	231	100	70	400	425	0	425
TOTAL BAD DEBT	42	231	100	70	400	425	0	425
TOTAL 600-DEPRECIATION/BAD DEBT EXP	42	231	100	70	400	425	0	425
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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300-MUNICIPAL DRAINAGE UTILIT
 750-MUNICIPAL DRAINAGE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
300-750-814 TRANSFER CIP	0	0	0	377,559	675,315	150,000	0	150,000
300-750-815 TRANSFER OUT	180,000	180,000	180,000	90,000	180,000	180,000	0	180,000
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	180,000	180,000	467,559	855,315	330,000	0	330,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	180,000	180,000	180,000	467,559	855,315	330,000	0	330,000
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
300-750-921 TRANSFER TO I & S PRINCIPAL	85,000	90,000	90,000	45,000	90,000	90,000	0	90,000
300-750-922 TRANSFER TO I & S INTEREST	45,025	43,325	41,525	20,763	41,525	39,725	0	39,725
TOTAL LONG TERM DEBT/CAPITAL LEASE	130,025	133,325	131,525	65,763	131,525	129,725	0	129,725
TOTAL 900-DEBT SERVICE	130,025	133,325	131,525	65,763	131,525	129,725	0	129,725
TOTAL 750-MUNICIPAL DRAINAGE	310,425	319,414	312,025	533,750	987,598	460,508	0	460,508
TOTAL EXPENDITURES	310,425	319,414	312,025	533,750	987,598	460,508	0	460,508
REVENUE OVER/ (UNDER) EXPENDITURES	15,696	10,102	186,384	(318,641)	(487,994)	40,577	0	40,577

Roadway Impact Fund

CITY OF TAYLOR
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200-ROADWAY IMPACT FEE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
420-ASSESSMENTS								
200-420-328 ROADWAY IMPACT FEES	36,454	52,501	32,185	14,136	32,185	36,480	0	36,480
TOTAL 420-ASSESSMENTS	36,454	52,501	32,185	14,136	32,185	36,480	0	36,480
TOTAL REVENUES	36,454	52,501	32,185	14,136	32,185	36,480	0	36,480

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200-ROADWAY IMPACT FEE FUND
 631-ROADWAY IMPACT FEE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
200-631-512 ENGINEERING	0	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
200-631-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
CONTRACT SERVICES								
200-631-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
CAPITAL IMPROVEMENTS/ACQUISITI								
200-631-742 CONSTRUCTION	0	0	0	0	0	0	0	0
200-631-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	36,454	52,501	32,185	14,136	32,185	36,480	0	36,480

Utility Fund

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND

REVENUES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
320-PERMITS AND LICENSES								
340-320-157 HAULED WASTE PERMIT	400	325	400	650	1,200	1,200	0	1,200
TOTAL 320-PERMITS AND LICENSES	400	325	400	650	1,200	1,200	0	1,200
330-INTERGOVERNMENTAL REVENUES								
340-330-216 FEMA REIMBURSEMENT	24,580	0	0	0	0	0	0	0
340-330-229 CDBG GRANTS	0	0	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	25,000	0	0	0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	49,580	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
340-340-271 WATER SERVICE CHARGES	3,664,040	4,009,956	4,492,228	1,812,750	4,333,412	4,463,414	0	4,463,414
340-340-272 CONNECT FEES	16,065	16,750	17,000	9,700	17,000	17,000	0	17,000
340-340-273 TRANSFER FEES	1,460	1,180	1,500	1,100	1,500	1,500	0	1,500
340-340-274 LATE PAYMENT FEES	166,475	180,523	165,000	88,698	165,000	165,000	0	165,000
340-340-275 SEWER SERVICE CHARGES	3,319,781	3,893,124	4,423,124	1,913,331	4,352,757	4,483,340	0	4,483,340
340-340-276 WHOLESALE WATER CHARGES	384,555	567,713	450,000	221,525	450,000	450,000	0	450,000
340-340-277 ADMIN FEE	106,764	101,854	102,000	27,325	70,000	50,000	0	50,000
340-340-278 HAULED WASTE	0	0	0	0	0	0	0	0
340-340-279 BULK SEWER DISPOSAL FEE	24,235	38,595	28,000	11,793	28,000	28,000	0	28,000
340-340-280 MISC. WATER SERVICE FEES	8,015	25,587	15,000	13,465	25,960	25,960	0	25,960
340-340-289 CREDIT CARD PROCESSING FEE	45,072	52,785	47,000	28,818	53,000	53,000	0	53,000
TOTAL 340-CHARGES FOR SERVICES	7,736,462	8,888,068	9,740,852	4,128,503	9,496,629	9,737,214	0	9,737,214
420-ASSESSMENTS								
340-420-321 WATER TAP FEES	13,012	7,528	14,800	0	17,632	17,632	0	17,632
340-420-322 SEWER TAP FEES	9,290	4,709	10,300	929	14,928	14,928	0	14,928
340-420-325 METER FEES	20,774	21,423	15,000	7,281	15,000	15,000	0	15,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOPE	0	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	1,793	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	44,869	33,660	40,100	8,210	47,560	47,560	0	47,560
430-USE OF MONEY AND PROPERTY								
340-430-331 OPERATING FUND INTEREST	2,825	19,145	5,400	14,314	30,000	30,000	0	30,000
340-430-333 RENTAL INCOME (LEASES)	57,900	65,680	61,005	44,790	66,293	66,293	0	66,293
340-430-334 MISCELLANEOUS REVENUE	1,946	2,590	2,700	462	1,000	1,500	0	1,500
340-430-335 REIMBURSEMENTS	7,913	1,966	0	1,670	1,670	2,000	0	2,000
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVEST	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	70,584	89,380	69,105	61,237	98,963	99,793	0	99,793

CITY OF TAYLOR
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340-PUBLIC UTILITIES FUND

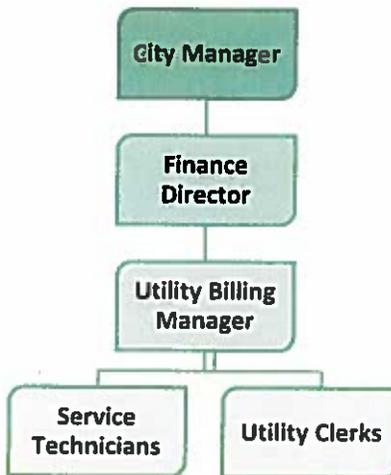
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
450-INTERFUND OPERATING TRANSF								
340-450-365 INTERFUND TRANSFER IN	141,446	0	0	0	19,769	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	141,446	0	0	0	19,769	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0	0
340-460-376 BULK WATER SALES	936	713	1,000	472	1,000	1,000	0	1,000
340-460-379 SALE OF MISC. ASSETS	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	936	713	1,000	472	1,000	1,000	0	1,000
470-PROCEEDS GEN LONG TERM LIA								
340-470-389 CO BOND PROCEEDS	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	8,044,277	9,012,146	9,851,457	4,199,072	9,665,121	9,886,767	0	9,886,767

UTILITIES - ADMINISTRATION

Department Description

The City of Taylor Utility Administration Department manages financial operations and billing services. The Utility Administration department consists of a Utility Billing Manager, three (3) Utility Clerks, and two (2) Service Technicians.

Utilities – Administration Organization Chart



Mission Statement

The mission statement of the City of Taylor Utility Billing Department is to provide the citizens of Taylor with prompt and courteous customer service while maintaining an accurate and efficient utilities billing and collection system.

FY 2017-18 Accomplishments

- Ensured excellent customer service to the Taylor community.
- Continued to enhance services offered online to customers that utilize the City's Utility Billing payment website.
- Continued sending checks to bank via RemitPlus electronic delivery system.
- Continually updated frequently used forms.
- Continued distribution of informational handouts for new customers (by billing zone) explaining due dates, disconnection dates, fees, etc.
- Continued prompt customer deposit and over payment refund process.
- Continued consistent cut off process and length of time before accounts are closed for non-payment.
- Sent one utility clerk for Incode training along with cash handling training for 3 utility clerks and the utility billing manager.

- Initiated automated reminder calls to customers in risk of getting services disconnected. This has been a great help to customers who may have forgotten to pay their bill. We have been told thank you by many customers for these reminder calls. This has also freed up time for the utility clerks to focus on other duties.
- Continued to change out meter heads that no longer read electronically on a monthly basis.
- Continued to audit both Customer Accounts (both hard copy file and Incode) and Bad Debt Accounts. This is an ongoing process that will take some time to complete.
- Implemented new water and sewer rates as recommended in rate study performed by Black & Veatch. This was the fourth increase scheduled over a four year period.
- Implemented the new residential curbside recycle program for 5200 customers.
- Continued to enforce several polices that were already in place including the extension policy and payment of bad debt. As a result all customers who wish to open a new water account are required to pay their bad debt balances prior to starting new service.
- By reducing the number of extensions granted this has reduced the number of \$25 Admin Fees billed to customers. This has also reduced the number of disconnections for non-payment. A win-win for all!
- Installed and began using PCI compliant chip credit card readers.

FY 2018-19 Goals and Objectives

- Continue providing excellent customer service and administer the operation of Utility Billing in an effective and efficient manner.
- Implement service order program that will allow technicians to receive requests electronically as opposed to paper print outs.
- Continue to educate our staff through schools and other training opportunities.
- Implement meter replacement schedule for commercial meters throughout the district.
- Implement meter replacement schedule for residential meters throughout the district.
- Continue research for ABM for AMI system update.
- Continue Bad Debt file audit.
- Continue Customer Account file audit.
- Promote paperless e-bill option to customers in order to reduce the amount of paper bills mailed each month.
- Research E-check capabilities on payment website.
- Research adding check by phone option for clerks.
- Install automated pay-by-phone system.
- Research ability to draft credit card accounts.
- Work on sending unclaimed refunds to the state.
- Update new customer information and collaborate with other City departments to create a "Welcome Packet" for new residents.
- Update division job descriptions.
- Policy and procedures update.
- Research options to assist those who are on a fixed income and have difficulty paying their utility bills.

Position Control-Listing of Authorized Position

Personnel Summary			
Positions	FY 16-17	FY 17-18	FY 18-19
Utility Billing Manager	1	1	1
Service Technician	2	2	2
Senior Utility Clerk	1	0	0
Utility Clerk	2	3	3
Total:	6	6	6

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
OUTPUTS			
Average # Accounts Billed Per Month	6,050	6,353	6,670
Average # Late Notices Per Month	1,358	1,426	1,497
Average # Accounts Subject to Cut Off Per Month	374	393	412
Average # New Connections Per Month	118	124	130
Average # Finaled Accounts Per Month	41	43	45
Average # Transfers Per Month	5	5	6
EFFICIENCIES			
Average # Meters Read Per Month	6,050	6,353	6,670
# Completed Service Orders	4,612	4,843	5,085
# Payments Taken	60,836	63,878	67,072
# Bank Drafts	7,555	7,933	8,329
# Web Payments	10,071	10,575	11,103
EFFECTIVENESS			
Meter Reading Error Rate	<1%	<1%	<1%
% of Bank Draft Customers	9.63%	9.63%	9.63%
% of Web Payment Customers	12.84%	12.84%	12.84%

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-701-111 REGULAR FULL TIME	191,896	187,645	200,226	97,363	208,417	211,654	19,522	231,176
340-701-114 OVERTIME	3,139	2,460	2,730	1,271	2,500	2,730	0	2,730
340-701-115 LONGEVITY PAY	1,968	1,680	1,344	1,152	1,152	1,440	0	1,440
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	0	785	1,200	554	1,200	1,200	0	1,200
340-701-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	197,003	192,569	205,500	100,341	213,269	217,024	19,522	236,546
PAID BENEFITS								
340-701-120 UNUM LIFE	0	0	0	293	516	516	0	516
340-701-121 FICA SOCIAL SECURITY	15,130	13,859	15,572	7,249	16,381	16,651	883	17,534
340-701-122 WORKERS COMPENSATION	1,880	2,080	1,910	1,048	2,025	2,056	0	2,056
340-701-123 STATE UNEMPLOYMENT TAXES	1,028	55	54	7	54	972	0	972
340-701-124 RETIREMENT TMSR	30,933	17,851	24,725	12,181	25,849	26,282	1,476	27,758
340-701-126 HEALTH INSURANCE	36,455	32,147	31,496	18,054	34,943	38,088	0	38,088
340-701-127 DENTAL INSURANCE	1,490	1,351	1,286	736	1,472	1,472	0	1,472
340-701-128 LONG TERM DISABILITY	575	629	601	310	625	635	0	635
340-701-129 VISION INSURANCE	0	0	0	126	216	216	0	216
TOTAL PAID BENEFITS	87,492	67,973	75,644	40,003	82,081	86,888	2,359	89,247
ALLOWANCES/REIMBURSEMENTS								
340-701-131 UNIFORMS (BUY)	981	886	1,700	150	1,000	1,000	0	1,000
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	981	886	1,700	150	1,000	1,000	0	1,000
TRAINING/PROFESSIONAL DEVELOPM								
340-701-141 WORKSHOP TRAINING	145	570	684	1,075	1,075	684	0	684
340-701-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	0	280	100	0	100	150	0	150
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0	0
340-701-145 TUITION	1,056	0	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	120	190	270	188	270	270	0	270
340-701-147 TRAINING LODGING	0	506	0	398	398	0	0	0
340-701-148 TRAINING- MEALS	26	164	66	140	140	66	0	66
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,347	1,710	1,120	1,800	1,983	1,170	0	1,170
TOTAL 100-EMPLOYEE SERVICES	286,823	263,138	283,964	142,294	298,333	306,082	21,881	327,963

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
 701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-701-211 GENERAL OFFICE SUPPLIES	2,085	3,140	3,500	2,368	3,100	3,100	0	3,100
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	558	0	1,500	65	1,500	1,500	0	1,500
340-701-215 POSTAGE	34,159	36,799	38,800	18,167	36,700	37,800	0	37,800
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	36,803	39,939	43,800	20,600	41,300	42,400	0	42,400
CONSTRUCTION SUPPLIES								
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS	123	162	670	125	272	270	0	270
340-701-258 TREATED WATER	0	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	664	4,391	1,950	401	1,485	1,500	0	1,500
TOTAL SPECIALTY SUPPLIES	786	4,553	2,620	526	1,757	1,770	0	1,770
OPERATIONAL EQUIPMENT (ADMIN)								
340-701-261 OFFICE FURNITURE	2,831	0	0	0	0	0	0	0
340-701-264 COMPUTER ACCESSORIES	0	0	0	1,960	1,961	0	0	0
340-701-267 COMPUTERS	1,906	0	0	0	0	0	0	0
340-701-269 OTHER OFFICE EQUIPMENT	59	45	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	4,796	45	0	1,960	1,961	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	42,385	44,537	46,420	23,086	45,018	44,170	0	44,170
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-701-321 LIGHT & POWER	2,096	1,800	2,109	646	1,543	1,508	0	1,508
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	120	113	125	27	125	125	0	125
340-701-324 CELL PHONES	1,800	1,742	1,800	770	1,800	1,800	0	1,800
340-701-325 PAGERS	0	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	452	676	816	192	456	456	0	456

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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340-PUBLIC UTILITIES FUND
 701-UTILITIES ADMINISTRAT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL UTILITIES	4,468	4,331	4,850	1,635	3,924	3,889	0	3,889
JANITORIAL SUPPLIES/SERVICES								
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAINT	4,468	4,331	4,850	1,635	3,924	3,889	0	3,889
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	6,413	13,277	13,000	6,498	13,000	13,800	0	13,800
340-701-419 REPLACEMENT FUND CONTRIBUTIO	9,015	9,015	9,015	4,506	9,015	9,015	0	9,015
TOTAL EQUIPMENT RENTAL	15,428	22,292	22,015	11,004	22,015	22,815	0	22,815
FUEL, OIL & LUBRICANTS								
340-701-421 FUEL, OIL, AND LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
OFFICE EQUIPMENT								
340-701-462 OFFICE EQUIPMENT MAINT/REPAI	787	805	775	238	775	775	0	775
TOTAL OFFICE EQUIPMENT	787	805	775	238	775	775	0	775
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	16,215	23,097	22,790	11,242	22,790	23,590	0	23,590
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
340-701-523 OUTSIDE PRINTING	2,041	829	1,025	350	1,025	1,025	0	1,025
340-701-526 TESTING CERTIFICATION	0	0	307	111	307	307	0	307
340-701-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	2,041	829	1,332	461	1,332	1,332	0	1,332
CONTRACT SERVICES								
340-701-532 SOFTWARE MAINT/LICENSE FEES	38,977	36,237	37,640	30,229	37,640	37,770	13,800	51,570
340-701-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	20,167	30,504	21,900	9,923	21,900	21,900	0	21,900

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

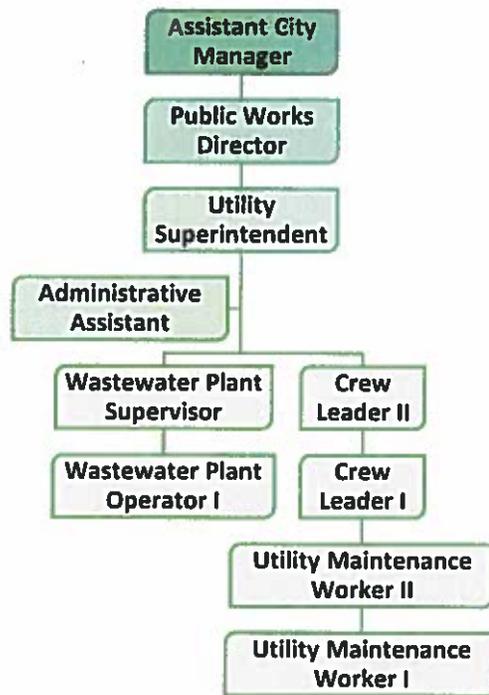
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			2018-2019 (-----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL CONTRACT SERVICES	59,144	66,741	59,540	40,152	59,540	59,670	13,800	73,470
TOTAL 500-CONTRACT SERVICES AND FEE	61,185	67,571	60,872	40,613	60,872	61,002	13,800	74,802
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-701-601 DEPRECIATION FIXED ASSETS	1,370,232	1,267,553	0	0	0	0	0	0
TOTAL DEPRECIATION	1,370,232	1,267,553	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	1,370,232	1,267,553	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-701-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-701-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-701-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 701-UTILITIES ADMINISTRAT	1,781,308	1,670,225	418,896	218,870	430,937	438,733	35,681	474,414

UTILITIES – WASTE WATER TREATMENT PLANT (WWTP) & MAINTENANCE

Department Description

The Utility Maintenance Department manages all of the City of Taylor’s water and wastewater infrastructure, which includes 119 miles of water mains, 92 miles of sanitary sewer mains, and 6000 service connections. Our services include the safe delivery of potable water, and the proper disposal of wastewater, fire hydrant maintenance and repair, water and sewer line repair, upkeep of city lift stations, upkeep of water storage facilities, and the deliverance of the best customer service possible to our citizens.

Utilities – WWTP & Maintenance Organization Chart



Mission Statement:

The Utility Maintenance Department continually strives to provide the highest quality of water and wastewater services to the citizens of Taylor, while trying to maintain a high level of customer satisfaction, and ensuring all EPA and TCEQ compliance standards are met.

FY 2017-18 Accomplishments:

- Kept manhole inspection program current.
- Met all requirements stated in the purchase water permit.
- Even with employee turnover, we have re-filled all positions.
- Located over a 100 different locations for utilities
- Kept up meter program
- Resolved customer complaints in a timely manner
- Fixed over 342 water leaks
- Continued doing road cutting for street dept. to fix our utility cuts
- Finished Re-Hab project on Southwood Hills Tower
- Installed new sewer line at Jeff's recommendation

Progress on FY 2017-18 Goals and Objectives:

- Sent key personnel to classes to maintain licensing.
- Helped other departments as needed.
- Have pamphlets at Utility Billing for utility awareness.
- Water/Wastewater complaints have been handled in a timely and orderly fashion.
- Working on Consumer Confidence Report (CCR) for 2017
- Continued to update our Utility mapping
- Remained EPA and TCEQ Compliant
- Continue Progress with Iworqs
- Getting Monthly Reports dialed in and turned in on time

FY 2018-19 Goals and Objectives:

- Maintain a high standard of customer service
- Utilize the city's resources in a efficient and effective manner
- Educate the public about utility usage awareness
- Promote a professional atmosphere with every department
- Continue to respond to water and sewer problems in a timely and professional manner
- Make certain the City of Taylor continues to be compliant with EPA and TCEQ policies
- Update our metering system as funds permit
- Update distribution and collection system as funds permit
- Make sure employees have access to schools for continued education
- Update our utility mapping
- Keep Iworqs and monthly reports up to date and turned in on time
- Finish SOP (Standard Operating Procedures) for the WWTP

Personnel Summary – Waste Water Treatment Plant			
Positions	FY 16-17	FY 17-18	FY 18-19
Wastewater Plant Supervisor	0	1	1
WWTP Operator II	1	0	0
WWTP Operator I	1	3	3
Pretreatment Coordinator/WWTP Operator	1	0	0
Total:	3	4	4

Personnel Summary – Utility Maintenance			
Positions	FY 16-17	FY 17-18	FY 18-19
Utility Superintendent	1	1	1
Administrative Assistant	1	1	1
Crew Leader II	1	1	1
Crew Leader	4	4	4
Utility Maint. Worker I	6	6	6
Utility Maint. Worker II	1	1	1
Total:	14	14	14

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	17	18	18
# of part-time employees	0	0	0
Water Leaks	432	558	495
Sewer Stops	213	186	173
Water Taps	22	12	20
Sewer Taps	22	18	23
Fire Hydrant Repair/Replace	46	25	25
Water Valves Repair/Replace	13	10	12
Sewer Main/Service Replaced	23	48	32
Camera Jobs	24	22	25
City Side Cleanouts	38	48	40
Line Locates	543	378	425
EFFECTIVENESS:			
Maintenance Costs for Pumps and Motors	4623	4300	4500
Maintenance Costs for Storage Tanks	8244	4844	5000
EFFICIENCIES:			
# of Bacteriological Water Sample Positives	0	0	0

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-706-111 REGULAR FULL TIME	108,857	85,960	142,927	49,620	129,566	161,002	4,753	165,755
340-706-114 OVERTIME	23,193	27,313	30,401	11,929	30,401	30,401	0	30,401
340-706-115 LONGEVITY PAY	624	768	432	336	288	240	0	240
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	1,213	1,200	1,200	554	1,200	0	0	0
340-706-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	133,888	115,241	174,960	62,439	161,455	191,643	4,753	196,396
PAID BENEFITS								
340-706-120 UNUM LIFE	0	0	0	150	364	370	0	370
340-706-121 FICA SOCIAL SECURITY	10,414	8,727	13,410	4,970	12,381	14,698	325	15,023
340-706-122 WORKERS COMPENSATION	2,010	2,252	2,086	1,144	2,590	3,169	0	3,169
340-706-123 STATE UNEMPLOYMENT TAXES	513	18	27	11	45	648	0	648
340-706-124 RETIREMENT- TMRs	20,680	10,680	21,292	7,974	19,548	23,208	576	23,784
340-706-126 HEALTH INSURANCE	18,898	14,466	26,278	9,901	19,801	30,471	0	30,471
340-706-127 DENTAL INSURANCE	772	608	1,062	442	1,129	1,178	0	1,178
340-706-128 LONG TERM DISABILITY	319	265	333	156	389	483	0	483
340-706-129 VISION INSURANCE	0	0	0	79	166	173	0	173
TOTAL PAID BENEFITS	53,605	37,016	64,488	24,825	56,413	74,398	901	75,299
ALLOWANCES/REIMBURSEMENTS								
340-706-131 UNIFORMS (BUY)	1,186	1,177	1,620	1,548	1,620	1,700	0	1,700
340-706-132 UNIFORM RENTAL	1,362	1,169	1,648	1,119	1,648	1,648	0	1,648
340-706-133 BUSINESS- TRANSPORTATION	0	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	2,548	2,346	3,268	2,666	3,268	3,348	0	3,348
TRAINING/PROFESSIONAL DEVELOPM								
340-706-141 WORKSHOP TRAINING	600	1,490	2,100	600	2,100	2,695	0	2,695
340-706-143 MEMBERSHIP AND DUES	0	225	195	0	195	300	0	300
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
340-706-147 TRAINING- LODGING	359	394	1,500	129	1,500	1,750	0	1,750
340-706-148 TRAINING- MEALS	165	252	630	225	630	735	0	735
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,124	2,361	4,425	954	4,425	5,480	0	5,480
TOTAL 100-EMPLOYEE SERVICES	191,165	156,963	247,141	90,884	225,561	274,869	5,654	280,523

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-706-211 GENERAL OFFICE SUPPLIES	0	0	1,000	372	1,000	1,000	0	1,000
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	1,000	372	1,000	1,000	0	1,000
CONSTRUCTION SUPPLIES								
340-706-226 MISC. HARDWARE	882	981	1,000	455	1,000	1,000	0	1,000
340-706-227 ELECTRICAL, PLUMBING SUPPLIE	4,925	5,972	5,000	2,799	5,000	5,000	0	5,000
340-706-228 MACHINE FABRICATED PARTS	0	23	800	420	800	800	0	800
TOTAL CONSTRUCTION SUPPLIES	5,807	6,975	6,800	3,673	6,800	6,800	0	6,800
PROGRAM/SPECIAL EVENTS								
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-706-251 LABORATORY SUPPLIES	6,772	6,873	7,049	4,790	7,049	7,299	0	7,299
340-706-252 MEDICAL SUPPLIES	185	0	200	0	200	200	0	200
340-706-253 CHEMICALS	8,351	11,525	12,000	5,169	12,000	12,440	0	12,440
340-706-254 BOTANICAL/LANDSCAPE	379	60	500	287	500	500	0	500
340-706-256 MINOR TOOLS/INSTRUMENTS	402	483	710	767	1,000	590	0	590
TOTAL SPECIALTY SUPPLIES	16,089	18,941	20,459	11,013	20,749	21,029	0	21,029
OPERATIONAL EQUIPMENT (ADMIN)								
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0
340-706-267 COMPUTERS	1,753	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,753	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
340-706-271 GROUNDS KEEPING EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	23,649	25,916	28,259	15,059	28,549	28,829	0	28,829
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-706-321 LIGHT & POWER	167,686	192,056	168,511	86,794	166,517	135,414	0	135,414
340-706-323 TRUNK TELEPHONE SYSTEM	750	762	750	389	750	750	0	750
340-706-324 CELL PHONES	1,200	1,171	1,200	513	1,200	1,200	0	1,200
340-706-325 PAGERS	0	0	0	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
 706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL UTILITIES	169,637	193,989	170,461	87,697	168,467	137,364	0	137,364
FACILITY REPAIR/IMPROVEMENTS								
340-706-342 ELECTRICAL REPAIRS	2,433	4,487	4,000	1,213	4,000	4,000	0	4,000
340-706-343 HEATING/COOLING REPAIRS	173	0	2,000	0	2,000	1,000	0	1,000
340-706-344 PLUMBING REPAIRS	343	100	350	49	350	350	0	350
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	16,020	11,275	11,000	6,371	11,000	11,000	0	11,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	18,969	15,863	17,350	7,633	17,350	16,350	0	16,350
TOTAL 300-FACILITIES OPERATIONS/MAI	188,606	209,852	187,811	95,330	185,817	153,714	0	153,714
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	913	2,000	2,000	996	2,000	2,100	0	2,100
340-706-414 MOTOR VEHICLE RENTAL	14,663	20,054	13,000	6,498	13,000	13,800	0	13,800
340-706-415 TRUCKS, HEAVY EQUIPMENT RENTA	2,750	4,000	4,000	1,998	4,000	2,100	0	2,100
340-706-416 LIGHT EQUIP RENTAL-EXTERNAL	9,182	0	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRIBUTIO	0	4,736	4,736	2,370	4,736	4,736	0	4,736
TOTAL EQUIPMENT RENTAL	27,508	30,790	23,736	11,862	23,736	22,736	0	22,736
FUEL, OIL & LUBRICANTS								
340-706-421 FUEL, OIL AND LUBRICANTS	0	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	0
FIXED EQUIPMENT MAINTENAN								
340-706-431 OFFICE EQUIPMENT MAINT&REPAI	0	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REPAIR	1,133	0	2,000	0	0	3,000	0	3,000
340-706-433 LIGHT EQUIPMENT MAINT & REPA	0	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAIR	0	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPAIR	23,166	2,469	7,000	5,224	7,000	7,000	0	7,000
340-706-438 ELECTRIC MOTOR MAINT/REPAIR	4,689	3,094	5,000	4,819	5,000	5,000	0	5,000
340-706-439 OTHER EQUIPMENT MAINT/REPAIR	5,855	5,822	6,000	3,693	6,000	6,000	0	6,000
TOTAL FIXED EQUIPMENT MAINTENAN	34,843	11,385	20,000	13,735	18,000	21,000	0	21,000
FUEL,OIL,FILTERS,TIRES,ET								
340-706-445 FUEL,OIL & LUBRICANTS	1,428	338	2,000	0	2,000	2,000	0	2,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	1,428	338	2,000	0	2,000	2,000	0	2,000
OFFICE EQUIPMENT								
340-706-462 OFFICE EQUIPMENT MAINT/REPAI	0	0	1,500	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
 706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL OFFICE EQUIPMENT	0	0	1,500	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	63,780	42,513	47,236	25,597	43,736	45,736	0	45,736
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-706-512 ENGINEERING SERVICES	0	300	0	0	0	0	0	0
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
340-706-519 PROFESSIONAL SERVICES	10,496	0	43,200	19,689	28,200	0	0	0
TOTAL PROFESSIONAL SERVICES	10,496	300	43,200	19,689	28,200	0	0	0
FEES FOR SERVICES								
340-706-523 OUTSIDE PRINTING	664	672	0	0	0	0	0	0
340-706-525 LANDFILL FEES	19,425	24,047	26,000	14,552	26,000	26,000	0	26,000
340-706-526 TESTING/CERT. PERMITS	48,604	42,821	49,960	38,829	47,840	49,960	0	49,960
340-706-528 ADVERTISING	419	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	69,112	67,540	75,960	53,381	73,840	75,960	0	75,960
CONTRACT SERVICES								
340-706-532 SOFTWARE MAINT/LICENSING	0	0	0	2,120	2,120	3,000	0	3,000
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	1,979	9,639	3,600	763	3,600	3,600	0	3,600
TOTAL CONTRACT SERVICES	1,979	9,639	3,600	2,883	5,720	6,600	0	6,600
TOTAL 500-CONTRACT SERVICES AND FEE	81,588	77,479	122,760	75,952	107,760	82,560	0	82,560
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-706-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0	0

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340-PUBLIC UTILITIES FUND
 706-WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----)	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	548,787	512,724	633,207	302,823	591,423	585,708	5,654	591,362

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340-PUBLIC UTILITIES FUND
 708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
340-708-111 REGULAR FULL TIME	472,983	468,456	564,912	239,020	555,605	570,665	41,192	611,857
340-708-114 OVERTIME	45,869	48,726	58,830	26,335	58,830	58,830	0	58,830
340-708-115 LONGEVITY PAY	6,288	5,520	6,120	5,040	5,136	5,808	0	5,808
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	0	415	0	554	1,200	1,200	0	1,200
340-708-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	525,139	523,117	629,862	270,949	620,771	636,503	41,192	677,695
PAID BENEFITS								
340-708-120 UNUM LIFE	0	0	0	731	1,326	1,421	0	1,421
340-708-121 FICA SOCIAL SECURITY	38,118	37,383	48,307	19,673	47,614	48,823	2,763	51,586
340-708-122 WORKERS COMPENSATION	10,878	12,228	11,039	6,056	11,481	12,184	0	12,184
340-708-123 STATE UNEMPLOYMENT TAXES	2,468	216	131	16	135	2,430	0	2,430
340-708-124 RETIREMENT- TMRS	80,838	48,452	76,733	32,887	75,160	77,081	4,588	81,669
340-708-126 HEALTH INSURANCE	78,741	77,689	93,226	44,540	93,648	102,838	0	102,838
340-708-127 DENTAL INSURANCE	3,292	2,929	3,705	1,849	3,902	3,828	0	3,828
340-708-128 LONG TERM DISABILITY	1,374	1,516	1,536	798	1,637	1,712	0	1,712
340-708-129 VISION INSURANCE	0	0	0	338	616	626	0	626
TOTAL PAID BENEFITS	215,709	180,412	234,677	106,888	235,519	250,943	7,351	258,294
ALLOWANCES/REIMBURSEMENTS								
340-708-131 UNIFORMS (BUY)	3,286	3,369	4,000	2,747	4,000	3,956	0	3,956
340-708-132 UNIFORM RENTAL	4,568	4,003	3,354	2,267	3,354	3,354	0	3,354
340-708-133 BUSINESS- TRANSPORTATION	10	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENTS	7,864	7,372	7,354	5,014	7,354	7,310	0	7,310
TRAINING/PROFESSIONAL DEVELOPM								
340-708-141 WORKSHOP TRAINING	2,950	3,275	3,000	1,535	3,000	5,635	0	5,635
340-708-142 PROFESSIONAL CONFERENCES	0	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	910	825	715	0	900	900	0	900
340-708-144 SUBSCRIPTION AND BOOKS	438	0	0	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATION	0	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	2,020	1,752	2,000	762	2,000	2,750	0	2,750
340-708-148 TRAINING- MEALS	843	896	810	270	810	1,050	0	1,050
TOTAL TRAINING/PROFESSIONAL DEVELOPM	7,161	6,749	6,525	2,567	6,710	10,335	0	10,335
TOTAL 100-EMPLOYEE SERVICES	755,872	717,651	878,418	385,419	870,354	905,091	48,543	953,634

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340-PUBLIC UTILITIES FUND
 708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
340-708-211 GENERAL OFFICE SUPPLIES	1,626	800	1,050	417	1,050	1,050	0	1,050
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0
340-708-214 COMPUTER SUPPLIES	319	195	350	332	350	350	0	350
340-708-215 POSTAGE	0	10	0	0	0	1,500	0	1,500
340-708-217 OFFICE SECURITY	0	0	1,000	0	1,000	1,000	0	1,000
TOTAL OFFICE SUPPLIES	1,945	1,005	2,400	749	2,400	3,900	0	3,900
CONSTRUCTION SUPPLIES								
340-708-221 STREET REPAIR MATERIALS	17,332	15,944	36,000	0	36,000	36,000	0	36,000
340-708-222 STRIPING AND STREET SIGNS	0	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	297	337	600	132	600	600	0	600
340-708-224 CLAMPS	11,762	7,540	12,000	3,888	12,000	10,000	0	10,000
340-708-225 SAND AND GRAVEL	23,963	23,305	25,000	10,951	25,000	25,000	0	25,000
340-708-226 MISC. HARDWARE	42,097	37,755	50,000	18,365	50,000	50,000	0	50,000
340-708-227 ELECTRICAL, PLUMBING SUPPLIE	406	161	400	0	400	400	0	400
340-708-228 MACHINE FABRICATED PARTS	288	329	500	138	500	500	0	500
TOTAL CONSTRUCTION SUPPLIES	96,145	85,371	124,500	33,474	124,500	122,500	0	122,500
PROGRAM/SPECIAL EVENTS								
340-708-232 FOOD/MEALS	344	1,217	500	451	500	800	0	800
340-708-236 MISC OCASSIONS	0	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	344	1,217	500	451	500	800	0	800
SPECIALTY SUPPLIES								
340-708-252 MEDICAL SUPPLIES	496	540	650	383	650	650	0	650
340-708-253 CHEMICALS	21,527	20,207	20,500	8,174	20,500	20,500	0	20,500
340-708-254 BOTANICAL LANDSCAPE	614	239	1,000	93	1,000	500	0	500
340-708-256 MINOR TOOLS/INSTRUMENTS	5,794	7,413	8,005	4,419	8,005	7,765	0	7,765
340-708-259 MISCELLANEOUS SUPPLIES	0	27,044	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	28,431	55,442	30,155	13,069	30,155	29,415	0	29,415
OPERATIONAL EQUIPMENT (ADMIN)								
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	250	0	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	0	526	1,250	610	1,250	1,250	0	1,250
340-708-266 GENERAL ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0	0
340-708-267 COMPUTERS	799	0	0	0	0	2,700	0	2,700
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,049	526	1,250	610	1,250	3,950	0	3,950
OPERATIONAL EQUIPMENT (FIELD)								
340-708-273 FIRE HYDRANTS	17,328	8,650	19,750	0	19,750	19,750	0	19,750
340-708-274 WATER VALVES	5,828	3,166	7,200	0	7,200	7,200	0	7,200
340-708-275 WATER METERS	22,200	43,466	48,935	11,016	48,935	48,935	0	48,935
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	0	0	0

CITY OF TAYLOR
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 708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET RA	
TOTAL OPERATIONAL EQUIPMENT (FIELD)	45,357	55,282	75,885	11,016	75,885	75,885	0	75,885
TOTAL 200-OPERATIONAL SUPPLIES	173,271	198,844	234,690	59,369	234,690	236,450	0	236,450
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
340-708-321 LIGHT & POWER	33,399	31,368	32,959	17,755	29,053	21,256	0	21,256
340-708-322 NATURAL GAS, PROPANE	829	1,166	1,181	755	1,181	1,181	0	1,181
340-708-323 TRUNK TELEPHONE SYSTEM	2,259	2,307	1,937	1,199	1,937	1,937	0	1,937
340-708-324 CELL PHONES	4,171	3,980	4,500	2,280	4,500	4,500	0	4,500
340-708-325 PAGERS	170	170	180	85	180	180	0	180
340-708-326 WIRELESS DATA SERVICES	1,824	1,320	1,368	568	1,368	1,368	0	1,368
TOTAL UTILITIES	42,651	40,310	42,125	22,641	38,219	30,422	0	30,422
FACILITY REPAIR/IMPROVEMENTS								
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	1,583	1,234	2,000	440	1,500	1,500	0	1,500
340-708-343 HEATING/COOLING REPAIRS	0	741	1,000	0	1,000	1,000	0	1,000
340-708-344 PLUMBING REPAIRS	0	15	500	0	500	500	0	500
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR REPAIR	0	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	933	802	1,000	252	1,000	1,000	0	1,000
TOTAL FACILITY REPAIR/IMPROVEMENTS	2,515	2,791	4,500	693	4,000	4,000	0	4,000
JANITORIAL SUPPLIES/SERVICES								
340-708-352 CLEANING SUPPLIES	484	193	400	54	300	400	0	400
TOTAL JANITORIAL SUPPLIES/SERVICES	484	193	400	54	300	400	0	400
TOTAL 300-FACILITIES OPERATIONS/MAI	45,650	43,294	47,025	23,387	42,519	34,822	0	34,822
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	1,826	3,000	2,000	996	2,000	2,100	0	2,100
340-708-414 MOTOR VEHICLE RENTAL	57,343	59,085	59,306	29,226	59,306	52,500	0	52,500
340-708-415 TRUCKS, HEAVY EQUIPMENT RENT	44,913	35,000	35,000	17,496	35,000	32,000	0	32,000
340-708-416 LIGHT EQUIP RENTAL-EXTERNAL	1,583	500	0	0	0	1,700	0	1,700
340-708-418 TRUCKS, HEAVY EQUIP RENT-EXT.	1,236	0	0	0	0	1,500	0	1,500
340-708-419 REPLACEMENT FUND CONTRIBUTIO	12,421	19,524	419,524	9,762	419,524	56,524	0	56,524
TOTAL EQUIPMENT RENTAL	119,322	117,109	515,830	57,480	515,830	146,324	0	146,324
FUEL, OIL & LUBRICANTS								
340-708-421 FUEL, OIL AND LUBRICANTS	650	0	600	17	600	600	0	600

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
 708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL FUEL, OIL & LUBRICANTS	650	0	600	17	600	600	0	600
FIXED EQUIPMENT MAINTENAN								
340-708-432 MACHINE TOOLS MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&REPAIR	2,265	0	2,800	0	2,000	2,000	0	2,000
340-708-435 TRUCK & HEAVY EQUIPMENT REPA	0	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/REPAIR	0	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPAIR	2,671	1,824	2,800	2,600	2,800	2,800	0	2,800
340-708-438 ELECTRIC MOTOR REPAIR	860	1,886	1,500	0	1,500	2,500	0	2,500
340-708-439 OTHER EQUIPMENT MAINT/REPAIR	2,197	2,737	3,400	670	3,400	2,000	0	2,000
TOTAL FIXED EQUIPMENT MAINTENAN	7,993	6,447	10,500	3,270	9,700	9,300	0	9,300
OFFICE EQUIPMENT								
340-708-462 OTHER EQUIP. MAINT/REPAIR	0	95	250	0	250	250	0	250
TOTAL OFFICE EQUIPMENT	0	95	250	0	250	250	0	250
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	127,965	123,651	527,180	60,767	526,380	156,474	0	156,474
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-708-512 ENGINEERING SERVICES	30,550	25,850	28,200	14,100	28,200	28,200	0	28,200
340-708-514 MEDICAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	30,550	25,850	28,200	14,100	28,200	28,200	0	28,200
FEES FOR SERVICES								
340-708-523 OUTSIDE PRINTING	1,306	3,420	4,000	295	4,000	4,000	0	4,000
340-708-526 TESTING/CERT. PERMITS	26,461	23,499	57,597	18,376	23,869	27,644	0	27,644
TOTAL FEES FOR SERVICES	27,767	26,919	61,597	18,671	27,869	31,644	0	31,644
CONTRACT SERVICES								
340-708-532 SOFTWARE MAINT/LICENSE	0	5,250	11,500	8,068	11,500	11,500	0	11,500
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	19,769	11,999	17,028	8,230	17,028	17,028	0	17,028
TOTAL CONTRACT SERVICES	19,769	17,249	28,528	16,299	28,528	28,528	0	28,528
TOTAL 500-CONTRACT SERVICES AND FEE	78,086	70,018	118,325	49,070	84,597	88,372	0	88,372
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-708-601 DEPRECIATION- FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
 708-UTILITY DISTRIBUTION/

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	34,500	28,972	35,072	0	0	0
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	34,500	28,972	35,072	0	0	0
INFRASTRUCTURE HARDWARE								
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSERS, ET	0	0	0	0	0	0	0	0
TOTAL INFRASTRUCTURE HARDWARE	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	34,500	28,972	35,072	0	0	0
TOTAL 708-UTILITY DISTRIBUTION/	<u>1,180,845</u>	<u>1,153,457</u>	<u>1,840,138</u>	<u>606,984</u>	<u>1,793,612</u>	<u>1,421,209</u>	<u>48,543</u>	<u>1,469,752</u>

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
 709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								

PAID BENEFITS								
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE (USE IN A/E)	0	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0	0
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TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0	0
200-OPERATIONAL SUPPLIES								

CONSTRUCTION SUPPLIES								
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDING	0	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
SPECIALTY SUPPLIES								
340-709-258 TREATED WATER	1,598,523	1,598,523	1,598,524	799,262	1,598,524	1,665,143	0	1,665,143
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,598,524	799,262	1,598,524	1,665,143	0	1,665,143
OPERATIONAL EQUIPMENT (ADMIN)								
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	0	0	0	0	0	0	0	0
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TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,598,524	799,262	1,598,524	1,665,143	0	1,665,143
300-FACILITIES OPERATIONS/MAIN								

FACILITY RENTAL								
340-709-312 ANNUAL LEASE	0	0	1,764	0	1,764	1,764	0	1,764
TOTAL FACILITY RENTAL	0	0	1,764	0	1,764	1,764	0	1,764
UTILITIES								
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
 709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL 300-FACILITIES OPERATIONS/MAI	0	0	1,764	0	1,764	1,764	0	1,764
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
340-709-511 LEGAL SERVICES	0	14,900	0	8,387	10,000	10,000	0	10,000
340-709-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
340-709-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	14,900	0	8,387	10,000	10,000	0	10,000
FEES FOR SERVICES								
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	25,209	30,507	27,500	13,402	27,500	27,500	0	27,500
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	25,209	30,507	27,500	13,402	27,500	27,500	0	27,500
CONTRACT SERVICES								
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	1,778	2,203	1,910	941	1,910	1,910	0	1,910
340-709-539 OTHER CONTRACT SERVICES	24,800	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	26,578	2,203	1,910	941	1,910	1,910	0	1,910
ANNUAL MAINTENANCE FEES								
340-709-543 CREDIT CARD FEES	29,584	38,261	33,000	21,496	42,990	42,900	0	42,900
TOTAL ANNUAL MAINTENANCE FEES	29,584	38,261	33,000	21,496	42,990	42,900	0	42,900
TOTAL 500-CONTRACT SERVICES AND FEE	81,370	85,871	62,410	44,226	82,400	82,310	0	82,310
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
340-709-601 DEPRECIATION FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
BAD DEBT								
340-709-651 BAD DEBT	33,363	44,728	37,500	12,385	37,500	37,500	0	37,500
TOTAL BAD DEBT	33,363	44,728	37,500	12,385	37,500	37,500	0	37,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	33,363	44,728	37,500	12,385	37,500	37,500	0	37,500

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
 709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
340-709-719 OTHER CAPITAL OUTLAY	0	0	136,600	0	136,600	33,700	0	33,700
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	136,600	0	136,600	33,700	0	33,700
CAPITAL IMPROVEMENTS/ACQUISITI								
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	136,600	0	136,600	33,700	0	33,700
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
340-709-814 TRANSFER TO CIP	0	49,442	299,460	172,777	299,460	450,000	0	450,000
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	0	1,250,000	1,250,000	0	1,250,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,250,000	1,299,442	1,549,460	172,777	1,549,460	1,700,000	0	1,700,000
INTERFUND CHARGES								
340-709-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	0	0	0	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	53,060	0	0	0	14,953	14,953
340-709-836 RESERVE FOR WORKING CAPITAL	0	0	225,000	0	225,000	225,000	0	225,000
340-709-837 RESERVE FOR RATE STABILIZATI	0	0	240,000	0	240,000	240,000	0	240,000
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	518,060	0	465,000	465,000	14,953	479,953
TOTAL 800-CONTRIBUTIONS & CONTINGEN	1,250,000	1,299,442	2,067,520	172,777	2,014,460	2,165,000	14,953	2,179,953
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
340-709-912 INTEREST (SHORT TERM)	(16,555)	(6,778)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	(16,555)	(6,778)	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
340-709-921 TRANSFER TO I&S PRINCIPAL	78,750	0	1,425,000	712,500	1,445,000	1,515,000	0	1,515,000
340-709-922 TRANSFER TO I&S INTEREST	868,719	911,859	888,108	444,054	858,350	823,959	0	823,959

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

340-PUBLIC UTILITIES FUND
 709-UTILITIES NON-DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-709-925 WTTB	0	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	947,469	911,859	2,313,108	1,156,554	2,303,350	2,338,959	0	2,338,959
TOTAL 900-DEBT SERVICE	930,914	905,081	2,313,108	1,156,554	2,303,350	2,338,959	0	2,338,959
TOTAL 709-UTILITIES NON-DEPARTM	<u>3,894,171</u>	<u>3,933,645</u>	<u>6,217,426</u>	<u>2,185,204</u>	<u>6,174,598</u>	<u>6,324,376</u>	<u>14,953</u>	<u>6,339,329</u>
TOTAL EXPENDITURES	7,405,111	7,270,051	9,109,667	3,313,882	8,990,570	8,770,026	104,831	8,874,857
REVENUE OVER/(UNDER) EXPENDITURES	639,166	1,742,095	741,790	885,190	674,551	1,116,741	(104,831)	1,011,910

Utility Impact Fund

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

345-UTILITY IMPACT FEE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 (-----)			2018-2019 (-----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
345-340-323 WATER CAP. IMPACT FEE	109,215	142,637	101,304	47,784	122,340	122,340	0	122,340
345-340-324 SEWER CAP. IMPACT FEE	54,695	102,533	65,240	39,645	78,300	78,300	0	78,300
TOTAL 340-CHARGES FOR SERVICES	<u>163,910</u>	<u>245,170</u>	<u>166,544</u>	<u>87,429</u>	<u>200,640</u>	<u>200,640</u>	<u>0</u>	<u>200,640</u>
TOTAL REVENUES	<u>163,910</u>	<u>245,170</u>	<u>166,544</u>	<u>87,429</u>	<u>200,640</u>	<u>200,640</u>	<u>0</u>	<u>200,640</u>

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

345-UTILITY IMPACT FEE FUND
 592-NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

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

CAPITAL IMPROVEMENTS/ACQUISITI								
345-592-746 CONSTRUCTION IMPROVE-GRANTS	0	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQUISITI	0	0	0	0	0	0	0	0
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TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
345-592-815 INTERFUND TRNSF OUT	0	0	0	0	19,769	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	19,769	0	0	0
<hr/>								
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	0	0	19,769	0	0	0
<hr/>								
TOTAL 592-NON-DEPARTMENTAL	0	0	0	0	19,769	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	19,769	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	163,910	245,170	166,544	87,429	180,871	200,640	0	200,640

Airport

MUNICIPAL AIRPORT

Department Description

The Taylor Municipal Airport is designated as a Community Service, General Aviation airport, serving eastern Williamson County. According to the 2010 Texas Airport System Plan (TASP), General Aviation airports make up nearly 85 percent of the airports in the National Plan of Integrated Airport Systems (NPIAS) and nearly 92 percent of the aviation facilities in Texas. A recent Texas Department of Transportation (TXDoT) study showed that General Aviation is an important contributor to the local, state and national economies, providing almost nine billion dollars of economic activity to Texas. As one of only 106 Community Service airports state-wide, the Taylor Municipal Airport is an important factor to the local economy, providing almost four million dollars to the Taylor-area economy, according to the TXDoT study.

The Taylor Municipal Airport Office is responsible for the safe and efficient operation of the airport and associated facilities. The staff's primary responsibilities include monitoring the inventory and sales of aviation fuel; ensuring that all navigational and airport lighting are operational; leasing and administration of airport hangars and tie-down spaces; monitoring and documenting aircraft operations; providing ground to air radio communication advisories to aircraft operating at Taylor, upon request; conducting safety and maintenance inspections; maintaining Airport records; providing administrative and logistical support; and to serve as an informal "ambassador" for the City of Taylor to transient aircrews and their clients while flying through Taylor. The airport staff consists of one full-time manager and one part-time operations technician/building maintenance assistant.

Municipal Airport Organization Chart



Mission Statement

To be the preferred general aviation destination in Central Texas by providing effective, efficient and courteous products and services to the aviation community.

FY 2017-18 Accomplishments

- Completed a \$2.6M construction project through a grant from TXDoT and the FAA, for runway and taxiway reconstruction and rehabilitation, installing perimeter fencing and the construction of a new 12-unit T-hangar.
- Annual participation in the TXDoT Routine Airport Maintenance Program (RAMP).
- Continued implementation of a five-year Capital Improvement Project (CIP) program with TXDoT Aviation for future airport improvements.
- Resumed 100% occupancy of all hangar space, including the newly completed T-hangars.
- Awarded a \$200,000 reimbursement grant from TXDoT for the design and construction of a new Automated Weather Observing System (AWOS), which will enhance flight safety at the airport.

FY 2018-19 Goals and Objectives

- Continue execution of projects within the existing TXDoT CIP program, to include an estimated \$400K in grant funding for design and construction projects.
- Continue participation in the TXDoT RAMP.
- Host a traditional “Taylor Fly-In” in conjunction with other City-sponsored events.
- Successful project completion and FAA acceptance of the new AWOS.

Position Control- Listing of Authorized Position

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Airport Manager	1	1	1
Airport Maintenance Technician	0.5	0.5	0.5
Total:	1.5	1.5	1.5

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	1	1	1
# of part-time employees	1	1	1
# of Hangars	52	64	64
OUTPUTS:			
Landings/Take-offs	14,247	15,000	16,000
100LL gallons Sold	45,731	40,000	50,000
Jet A gallons sold	13,657	10,000	20,000
100LL sales revenue	\$ 141,627	\$ 137,000	\$ 150,000
Jet A sales revenue	\$ 35,298	\$ 30,000	\$ 50,000
EFFECTIVENESS:			
Hangar Occupancy Rate	100%	100%	100%
EFFICIENCIES:			
TXDoT RAMP Program Grant	\$ 3,271	\$ 3,000	\$ 4,000
TXDoT CIP Grants	\$ 2,918,200	\$ 200,000	\$ 600,000

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

350-AIRPORT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
350-330-229 OTHER STATE GRANTS/REIMBURS	1,832	3,086	0	0	0	4,000	0	4,000
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	1,832	3,086	0	0	0	4,000	0	4,000
340-CHARGES FOR SERVICES								
350-340-281 T-HANGER RENT	160,976	162,017	213,454	88,730	198,650	213,500	0	213,500
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	2,280	2,280	2,326	1,053	2,326	2,326	0	2,326
350-340-284 SALE OF AV GAS	188,804	150,906	212,011	75,131	165,500	190,000	0	190,000
350-340-285 SALE OF JET A FUEL	69,089	36,209	97,706	17,452	63,500	75,000	0	75,000
350-340-374 LATE PAYMENT FEES	730	552	0	250	250	0	0	0
TOTAL 340-CHARGES FOR SERVICES	421,878	351,964	525,497	182,615	430,226	480,826	0	480,826
420-ASSESSMENTS								
350-420-329 PAYMENT OF CLAIMS	152	0	0	175	100	0	0	0
TOTAL 420-ASSESSMENTS	152	0	0	175	100	0	0	0
430-USE OF MONEY AND PROPERTY								
350-430-331 INTEREST INCOME	0	5,651	2,500	6,060	13,000	13,000	0	13,000
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	2,383	0	0	19,940	19,940	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,383	5,651	2,500	26,001	32,940	13,000	0	13,000
440-DONATIONS FROM PRIVATE SOU								
350-440-356 SALES AND OTHER FUND RAISER	0	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
TOTAL REVENUES	426,245	360,702	527,997	208,791	463,266	497,826	0	497,826

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

350-AIRPORT FUND
 732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
<u>WAGES & SALARIES</u>								
350-732-111 REGULAR FULL TIME	27,879	28,839	29,141	18,503	44,158	48,662	1,966	50,628
350-732-114 OVERTIME	512	189	400	152	400	400	0	400
350-732-115 LONGEVITY PAY	144	192	240	360	360	432	0	432
350-732-116 REGULAR PART TIME	0	0	0	0	11,317	11,577	1,317	12,894
350-732-117 TEMPORARY/SEASONAL	5,757	10,373	7,719	5,440	0	0	0	0
350-732-118 INSURANCE ALLOWANCE	1,569	1,200	1,200	554	1,200	1,200	0	1,200
350-732-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	35,861	40,792	38,700	25,008	57,435	62,271	3,283	65,554
<u>PAID BENEFITS</u>								
350-732-120 UNUM LIFE	0	0	0	57	118	118	0	118
350-732-121 FICA SOCIAL SECURITY	2,837	3,127	2,961	1,897	4,404	4,775	235	5,010
350-732-122 WORKERS COMPENSATION	108	90	90	49	400	418	0	418
350-732-123 STATE UNEMPLOYMENT TAXES	331	94	14	0	14	243	0	243
350-732-124 RETIREMENT-TMRS	5,013	2,863	3,774	5,571	6,954	7,541	398	7,939
350-732-126 HEALTH INSURANCE	0	0	0	0	0	0	0	0
350-732-127 DENTAL INSURANCE	0	0	258	181	294	294	0	294
350-732-128 LONG TERM DISABILITY	102	94	88	63	132	146	0	146
350-732-129 VISION INSURANCE	0	0	0	25	43	43	0	43
TOTAL PAID BENEFITS	8,391	6,268	7,185	7,844	12,359	13,578	633	14,211
<u>ALLOWANCES/REIMBURSEMENTS</u>								
350-732-131 UNIFORMS (BUY)	0	0	300	0	300	300	0	300
TOTAL ALLOWANCES/REIMBURSEMENTS	0	0	300	0	300	300	0	300
<u>TRAINING/PROFESSIONAL DEVELOPM</u>								
350-732-142 PROFESSIONAL CONFERENCES	0	250	260	0	0	260	0	260
350-732-144 SUBSCRIPTION/BOOKS	77	79	200	80	200	200	0	200
350-732-146 TRAINING - TRANSPORTATION	0	83	100	0	0	100	0	100
350-732-147 TRAINING-LODGING	0	0	100	0	0	100	0	100
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DEVELOPM	77	412	660	80	200	660	0	660
TOTAL 100-EMPLOYEE SERVICES	44,329	47,472	46,845	32,932	70,294	76,809	3,916	80,725
200-OPERATIONAL SUPPLIES								
<u>OFFICE SUPPLIES</u>								
350-732-211 GENERAL OFFICE SUPPLIES	634	406	700	310	700	700	0	700
350-732-214 COMPUTER SUPPLIES	0	0	300	0	300	300	0	300
350-732-215 POSTAGE	0	29	100	0	25	100	0	100
350-732-217 OFFICE SECURITY	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

350-AIRPORT FUND
 732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL OFFICE SUPPLIES	634	435	1,100	310	1,025	1,100	0	1,100
CONSTRUCTION SUPPLIES								
350-732-226 MISC.HARDWARE	0	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0	0
PROGRAM/SPECIAL EVENTS								
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	46	0	1,000	0	0	1,000	0	1,000
TOTAL PROGRAM/SPECIAL EVENTS	46	0	1,000	0	0	1,000	0	1,000
SPECIALTY SUPPLIES								
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	200	0	200
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	200	0	200
OPERATIONAL EQUIPMENT (ADMIN)								
350-732-261 OFFICE FURNITURE	0	0	0	0	0	150	0	150
350-732-264 COMPUTER ACCESSORIES	0	0	0	0	0	500	0	500
350-732-267 COMPUTERS	0	0	0	628	628	0	0	0
350-732-269 OTHER OFFICE EQUIPMENT	43	75	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	43	75	0	628	628	650	0	650
OPERATIONAL EQUIPMENT (FIELD)								
350-732-271 GROUNDS KEEPING EQUIPMENT	0	52	500	0	500	300	0	300
TOTAL OPERATIONAL EQUIPMENT (FIELD)	0	52	500	0	500	300	0	300
TOTAL 200-OPERATIONAL SUPPLIES	723	562	2,600	938	2,153	3,250	0	3,250
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
350-732-321 LIGHT & POWER	6,237	6,297	6,386	3,446	6,250	6,134	0	6,134
350-732-323 TRUNK TELEPHONE SYSTEM	808	831	850	421	850	850	0	850
350-732-324 CELL PHONES	1,200	1,165	1,200	513	1,200	1,200	0	1,200
350-732-325 PAGERS	0	0	0	0	0	0	0	0
TOTAL UTILITIES	8,244	8,293	8,436	4,380	8,300	8,184	0	8,184
FACILITY REPAIR/IMPROVEMENTS								
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	0	60	1,000	0	0	0	0	0
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	3,119	5,305	9,000	3,544	7,650	8,650	0	8,650

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

350-AIRPORT FUND
 732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL FACILITY REPAIR/IMPROVEMENTS	3,119	5,365	10,000	3,544	7,650	8,650	0	8,650
JANITORIAL SUPPLIES/SERVICES								
350-732-352 CLEANING SUPPLIES	85	50	100	0	100	100	0	100
350-732-353 CLEANING- PAPER PRODUCTS	113	79	100	22	100	100	0	100
TOTAL JANITORIAL SUPPLIES/SERVICES	198	129	200	22	200	200	0	200
TOTAL 300-FACILITIES OPERATIONS/MAINT	11,562	13,787	18,636	7,946	16,150	17,034	0	17,034
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
350-732-414 MOTOR VEHICLE RENTAL	6,413	6,638	6,500	3,246	6,500	6,900	0	6,900
350-732-419 REPLACEMENT FUND CONTRIBUTIO	5,570	5,570	5,570	2,784	5,570	5,570	0	5,570
TOTAL EQUIPMENT RENTAL	11,983	12,208	12,070	6,030	12,070	12,470	0	12,470
FUEL, OIL & LUBRICANTS								
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	170,658	158,896	200,000	57,429	100,000	180,000	0	180,000
350-732-423 JET A FUEL PURCHASES	46,234	22,241	87,000	12,786	26,000	43,175	0	43,175
TOTAL FUEL, OIL & LUBRICANTS	216,892	181,138	287,000	70,215	126,000	223,175	0	223,175
FIXED EQUIPMENT MAINTENAN								
350-732-436 OTHER EQUIP/MAINT. (MACH-IMPL	0	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENAN	0	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	228,875	193,346	299,070	76,245	138,070	235,645	0	235,645
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
350-732-519 OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
FEES FOR SERVICES								
350-732-522 INSURANCE AND BONDS	6,329	6,339	6,528	3,184	6,500	6,528	0	6,528
350-732-526 TESTING/CERT. PERMITS	200	294	400	100	400	400	0	400
350-732-528 ADVERTISING	0	0	0	335	335	260	0	260
TOTAL FEES FOR SERVICES	6,529	6,633	6,928	3,619	7,235	7,188	0	7,188
CONTRACT SERVICES								
350-732-532 SOFTWARE MAINT/LICENSING	1,150	1,675	1,300	1,387	2,650	2,650	0	2,650
350-732-536 EXTENDED MAINTENANCE WARRANT	0	0	0	0	0	0	0	0
350-732-537 BANK FINANCE CHARGES	0	204	0	0	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	658	1,029	1,800	401	1,800	1,800	0	1,800

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

350-AIRPORT FUND
 732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL CONTRACT SERVICES	1,808	2,908	3,100	1,788	4,450	4,450	0	4,450
ANNUAL MAINTENANCE FEES								
350-732-543 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	8,337	9,541	10,028	5,406	11,685	11,638	0	11,638
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
350-732-601 DEPRECIATION- FIXED ASSETS	92,062	90,150	0	0	0	0	0	0
TOTAL DEPRECIATION	92,062	90,150	0	0	0	0	0	0
BAD DEBT								
350-732-651 BAD DEBT	288	(243)	0	298	298	300	0	300
TOTAL BAD DEBT	288	(243)	0	298	298	300	0	300
TOTAL 600-DEPRECIATION/BAD DEBT EXP	92,350	89,907	0	298	298	300	0	300
700-CAPITAL OUTLAY								
OFFICE FURNITURE/EQUIPMENT								
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPMENT	0	0	0	0	0	0	0	0
FIELD EQUIPMENT/VEHICLES								
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	7,500	15,000	15,000	0	15,000
INTERFUND CHARGES								
350-732-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0

350-AIRPORT FUND
 732-AIRPORT OPERATIONS DEPARTM

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
350-732-833 REFUNDS - HANGER DEPOSITS	0	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	15,008	0	0	0	710	710
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	15,008	0	0	0	710	710
TOTAL 800-CONTRIBUTIONS & CONTINGEN	15,000	15,000	30,008	7,500	15,000	15,000	710	15,710
900-DEBT SERVICE								
SPECIFIC DEBT								
350-732-901 REPAY LOAN FROM GENERAL FUND	0	0	12,700	0	12,700	12,700	0	12,700
350-732-902 INTEREST EXPENSE	(1,906)	2,987	0	0	0	0	0	0
TOTAL SPECIFIC DEBT	(1,906)	2,987	12,700	0	12,700	12,700	0	12,700
SHORT TERM DEBT/CAPITAL LEASE								
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
LONG TERM DEBT/CAPITAL LEASE								
350-732-921 TRANSFER TO I&S PRINCIPAL	0	0	60,000	30,000	60,000	60,000	0	60,000
350-732-922 TRANSFER TO I&S INTEREST	6,873	31,286	47,360	23,680	47,360	45,560	0	45,560
350-732-925 BOND ISSUANCE COSTS	0	31,538	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	6,873	62,824	107,360	53,680	107,360	105,560	0	105,560
TOTAL 900-DEBT SERVICE	4,967	65,811	120,060	53,680	120,060	118,260	0	118,260
TOTAL 732-AIRPORT OPERATIONS DEPARTM	406,143	435,426	527,247	184,945	373,710	477,936	4,626	482,562
TOTAL EXPENDITURES	406,143	435,426	527,247	184,945	373,710	477,936	4,626	482,562
REVENUE OVER/(UNDER) EXPENDITURES	20,102	(74,724)	750	23,846	89,556	19,890	(4,626)	15,264

Cemetery Fund

CITY CEMETERY

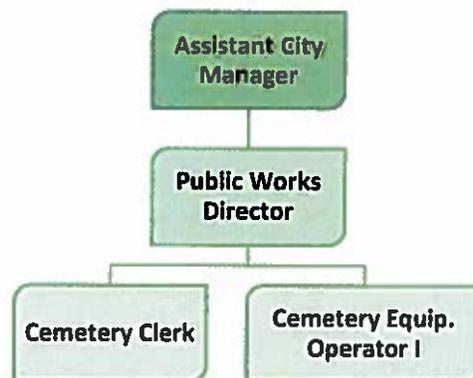
Department Description

According to Williamson County property records, the first cemetery land in Taylor was acquired in 1889. A tract of thirty acres in the John Winsett Survey was sold to the City of Taylor by John S. Barues and Jacob S. Whitmore. The oldest burial site is that of the Vance family which dates to 1853. The oldest stone marker is that of John S. Miller who died in 1878. It is located in the northwestern section of the cemetery.

The City of Taylor Cemetery occupies over 114 acres of rolling hillside located on East Fourth Street, one mile east of Taylor City Hall.

The cemetery staff consists of a Director, a cemetery coordinator and one maintenance worker. The cemetery coordinator's primary responsibilities include selling space to the public, marking the family plot for the opening and closing of the space for the interment, scheduling and assisting interments, receiving money, keeping records of purchases and interments, processing reports, surveying graves for headstone settings, and assisting families with new and existing plots, budgeting procedure techniques.

City Cemetery Organization Chart



Mission Statement:

Be attentive and responsive to individuals and families during difficult times and support the overall needs of the community.

FY 2017-18 Accomplishments:

- Maintained and updated records
- Continued to increase knowledge of cemetery processes
- Assisted with Cemetery Committee

FY 2018-19 Goals and Objectives:

- To locate all leaks in the cemetery and roads to be serviced for public use.
- Enforcement of the rules and regulations in the cemetery.
- Improvement in the roads.
- The primary objective for the Taylor City Cemetery Office is to serve the public and to be professional and courteous at all times.

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Cemetery Clerk	1	1	1
Cemetery Worker	1	1	1
Total:	2	2	2

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	2	2	2
# of part-time employees	0	0	0
OUTPUTS:			
Spaces Sold	32	60	69
Internments/Disinternments	127	113	130
Survey's Completed	93	60	62
Acres Maintained	114	114	114
EFFECTIVENESS:			
Maintenance Yearly	24	24	24

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

370-CEMETERY OPERATING FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
330-INTERGOVERNMENTAL REVENUES								
370-330-216 FEMA REIMBURSEMENT	4,371	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	4,371	0	0	0	0	0	0	0
340-CHARGES FOR SERVICES								
370-340-286 GRAVE DIGGING SERVICES	85,525	65,550	82,620	31,800	72,600	75,000	0	75,000
370-340-287 GRAVESITE MARKING/LOCATING	1,365	2,305	2,150	560	1,100	1,100	0	1,100
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	86,890	67,855	84,770	32,360	73,700	76,100	0	76,100
430-USE OF MONEY AND PROPERTY								
370-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	500	1,202	1,202	0	1,202	1,202	0	1,202
370-430-334 MISCELLANEOUS REVENUE	1,978	897	1,250	2,405	3,100	3,100	0	3,100
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,478	2,099	2,452	2,405	4,302	4,302	0	4,302
440-DONATIONS FROM PRIVATE SOU								
370-440-359 CEMETERY MISC DONATIONS	0	200	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	200	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
370-450-363 TRNSF IN FROM CEMETERY PERM	5,848	24,284	12,000	4,245	12,000	14,500	0	14,500
370-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	5,848	24,284	12,000	4,245	12,000	14,500	0	14,500
460-PROCEEDS GEN FIXED ASSETS								
370-460-372 CEMETERY LOT SALE-UNRESTRIC	58,815	18,878	31,500	33,075	50,400	56,700	0	56,700
370-460-373 CEMETERY LOT SALE-EXTENDED	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	58,815	18,878	31,500	33,075	50,400	56,700	0	56,700
TOTAL REVENUES	158,401	113,316	130,722	72,085	140,402	151,602	0	151,602

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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370-CEMETERY OPERATING FUND
 761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
370-761-111 REGULAR FULL TIME	53,483	55,398	55,536	27,459	64,032	66,581	5,560	72,141
370-761-114 OVERTIME	1,329	1,980	1,500	613	1,500	1,500	0	1,500
370-761-115 LONGEVITY PAY	96	192	288	288	288	384	0	384
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
370-761-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	54,908	57,570	57,324	28,360	65,820	68,465	5,560	74,025
PAID BENEFITS								
370-761-120 UNUM LIFE	0	0	0	84	163	163	0	163
370-761-121 FICA SOCIAL SECURITY	4,320	4,417	4,401	2,176	5,050	5,253	264	5,517
370-761-122 WORKERS COMPENSATION	968	1,086	1,024	562	1,097	1,120	0	1,120
370-761-123 STATE UNEMPLOYMENT TAXES	342	18	18	0	18	324	0	324
370-761-124 RETIREMENT- TMRS	8,279	14,682	6,937	3,443	7,969	8,291	443	8,734
370-761-126 HEALTH INSURANCE	12,599	12,859	12,859	6,989	13,977	15,235	0	15,235
370-761-127 DENTAL INSURANCE	515	540	515	294	589	589	0	589
370-761-128 LONG TERM DISABILITY	157	178	167	89	192	200	0	200
370-761-129 VISION INSURANCE	0	0	0	50	86	86	0	86
TOTAL PAID BENEFITS	27,180	33,780	25,921	13,687	29,141	31,261	707	31,968
ALLOWANCES/REIMBURSEMENTS								
370-761-131 UNIFORMS	184	282	300	215	300	300	0	300
370-761-132 UNIFORM RENTAL	473	302	500	158	400	400	0	400
TOTAL ALLOWANCES/REIMBURSEMENTS	657	585	800	373	700	700	0	700
TOTAL 100-EMPLOYEE SERVICES	82,745	91,935	84,045	42,419	95,661	100,426	6,267	106,693
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
370-761-211 GENERAL OFFICE SUPPLIES	410	599	600	162	600	600	0	600
370-761-217 OFFICE SECURITY	872	728	800	374	800	760	0	760
TOTAL OFFICE SUPPLIES	1,282	1,327	1,400	536	1,400	1,360	0	1,360
CONSTRUCTION SUPPLIES								
370-761-225 SAND AND GRAVEL	1,124	989	1,000	0	800	800	0	800
TOTAL CONSTRUCTION SUPPLIES	1,124	989	1,000	0	800	800	0	800
PROGRAM/SPECIAL EVENTS								
370-761-232 FOOD/MEALS	0	0	0	96	225	400	0	400
370-761-236 MISC OCCASION	0	0	0	0	0	0	0	0

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	96	225	400	0	400
SPECIALTY SUPPLIES								
370-761-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
370-761-253 CHEMICALS	451	350	500	32	500	500	0	500
370-761-256 MINOR TOOLS	103	21	250	29	250	250	0	250
TOTAL SPECIALTY SUPPLIES	554	370	750	61	750	750	0	750
OPERATIONAL EQUIPMENT (ADMIN)								
370-761-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
370-761-264 COMPUTER ACCESSORIES	167	0	0	0	0	0	0	0
370-761-267 COMPUTERS	0	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	167	0	0	0	0	0	0	0
OPERATIONAL EQUIPMENT (FIELD)								
370-761-271 GROUNDS MAINTENANCE EQUIP	28	264	500	275	500	500	0	500
370-761-272 MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0	0
370-761-279 OTHER OPERATIONAL EQUIP	29	0	500	0	350	350	0	350
TOTAL OPERATIONAL EQUIPMENT (FIELD)	57	264	1,000	275	850	850	0	850
TOTAL 200-OPERATIONAL SUPPLIES	3,183	2,951	4,150	968	4,025	4,160	0	4,160
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
370-761-321 LIGHT & POWER	597	535	615	540	781	951	0	951
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	0
370-761-323 TRUNK TELEPHONE SYSTEM	767	839	750	429	750	750	0	750
370-761-324 CELL PHONES	600	583	600	357	600	600	0	600
370-761-325 PAGERS	0	0	0	0	0	0	0	0
370-761-326 WIRELESS DATA SERVICES	0	0	0	0	0	0	0	0
TOTAL UTILITIES	1,964	1,957	1,965	1,326	2,131	2,301	0	2,301
FACILITY REPAIR/IMPROVEMENTS								
370-761-349 MISC REPAIRS/MAINTENANCE	35	762	500	10	500	500	0	500
TOTAL FACILITY REPAIR/IMPROVEMENTS	35	762	500	10	500	500	0	500
JANITORIAL SUPPLIES/SERVICES								
370-761-353 CLEANING - PAPER PRODUCTS	0	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERVICES	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	1,999	2,718	2,465	1,336	2,631	2,801	0	2,801

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
370-761-412 LIGHT EQUIPMENT RENTAL	0	1,000	2,000	0	2,000	2,100	0	2,100
370-761-414 MOTOR VEHICLE RENTAL	6,413	6,500	6,500	3,246	6,500	6,900	0	6,900
370-761-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	6,413	7,500	8,500	3,246	8,500	9,000	0	9,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	6,413	7,500	8,500	3,246	8,500	9,000	0	9,000
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
370-761-521 COUNTY RECORDING FEES	1,323	567	1,050	336	1,050	1,050	0	1,050
370-761-522 INSURANCE AND BONDS	628	636	680	289	680	680	0	680
370-761-523 OUTSIDE PRINTING	0	0	0	165	200	200	0	200
370-761-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,951	1,203	1,730	790	1,930	1,930	0	1,930
CONTRACT SERVICES								
370-761-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0	0	0
370-761-534 GRAVE DIGGING SERVICES	57,200	42,150	53,000	25,275	45,000	53,000	0	53,000
370-761-539 OTHER CONTRACT SERVICES	24,189	23,818	27,880	5,823	27,655	27,880	0	27,880
TOTAL CONTRACT SERVICES	81,389	65,968	80,880	31,098	72,655	80,880	0	80,880
TOTAL 500-CONTRACT SERVICES AND FEE	83,340	67,171	82,610	31,889	74,585	82,810	0	82,810
600-DEPRECIATION/BAD DEBT EXPE								
DEPRECIATION								
370-761-601 DEPRECIATION - FIXED ASSETS	502	502	0	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	502	502	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
370-761-815 TRANSFER OUT	0	0	0	0	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

370-CEMETERY OPERATING FUND
 761-CEMETERY OPERATING DEPT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0
INTERFUND CHARGES								
370-761-821 FINANCIAL/ADMIN SERVICES	0	0	0	0	0	0	0	0
370-761-823 GROUNDSKEEPING SERVICES	0	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0	0
CONTINGENCY RESERVES/CLAIMS								
370-761-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
370-761-835 RESERVE FOR PERSONNEL	0	0	4,080	0	0	0	982	982
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	4,080	0	0	0	982	982
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	4,080	0	0	0	982	982
TOTAL 761-CEMETERY OPERATING DEPT	178,182	172,776	185,850	79,858	185,402	199,197	7,249	206,446
TOTAL EXPENDITURES	178,182	172,776	185,850	79,858	185,402	199,197	7,249	206,446
REVENUE OVER/(UNDER) EXPENDITURES	(19,781)	(59,460)	(55,128)	(7,773)	(45,000)	(47,595)	(7,249)	(54,844)

Sanitation Fund

CITY OF TAYLOR
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 AS OF: MARCH 31ST, 2018

320-SANITATION FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
310-TAXES								
320-310-136 SOLID WASTE COLLECTIONS	274,875	260,699	174,246	88,440	215,722	220,040	0	220,040
TOTAL 310-TAXES	274,875	260,699	174,246	88,440	215,722	220,040	0	220,040
340-CHARGES FOR SERVICES								
320-340-251 REFUSE COLLECTION CHARGES	1,368,328	1,376,684	1,565,100	613,648	1,383,240	1,392,000	0	1,392,000
320-340-252 RECYCLING CHARGES	0	0	0	13,054	100,030	157,884	0	157,884
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	1,368,328	1,376,684	1,565,100	626,701	1,483,270	1,549,884	0	1,549,884
TOTAL REVENUES	1,643,203	1,637,383	1,739,346	715,141	1,698,992	1,769,924	0	1,769,924

CITY OF TAYLOR
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320-SANITATION FUND
 721-SANITATION/GARBAGE

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
320-721-531 TRASH COLLECTION SERVICE	1,362,258	1,378,240	1,597,038	574,806	1,500,942	1,587,330	0	1,587,330
TOTAL CONTRACT SERVICES	1,362,258	1,378,240	1,597,038	574,806	1,500,942	1,587,330	0	1,587,330
ANNUAL MAINTENANCE FEES								
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	1,362,258	1,378,240	1,597,038	574,806	1,500,942	1,587,330	0	1,587,330
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
320-721-651 BAD DEBT	4,866	4,984	5,000	2,014	5,000	5,500	0	5,500
TOTAL BAD DEBT	4,866	4,984	5,000	2,014	5,000	5,500	0	5,500
TOTAL 600-DEPRECIATION/BAD DEBT EXP	4,866	4,984	5,000	2,014	5,000	5,500	0	5,500
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
320-721-815 TRANSFER OUT	164,200	164,200	164,200	82,100	164,200	164,200	0	164,200
TOTAL CONTRIBUTIONS/TRANSFERS	164,200	164,200	164,200	82,100	164,200	164,200	0	164,200
TOTAL 800-CONTRIBUTIONS & CONTINGEN	164,200	164,200	164,200	82,100	164,200	164,200	0	164,200
TOTAL 721-SANITATION/GARBAGE	1,531,324	1,547,423	1,766,238	658,920	1,670,142	1,757,030	0	1,757,030
TOTAL EXPENDITURES	1,531,324	1,547,423	1,766,238	658,920	1,670,142	1,757,030	0	1,757,030
REVENUE OVER/ (UNDER) EXPENDITURES	111,879	89,960	(26,892)	56,221	28,850	12,894	0	12,894

Transportation Fund

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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210-TRANSPORTATION FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
210-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0	0
210-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0	0
210-340-296 TRANSPORTATION USER FEE	307,551	782,779	793,104	346,834	793,104	793,698	0	793,698
TOTAL 340-CHARGES FOR SERVICES	307,551	782,779	793,104	346,834	793,104	793,698	0	793,698
TOTAL REVENUES	307,551	782,779	793,104	346,834	793,104	793,698	0	793,698

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
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210-TRANSPORTATION FUND
 632-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
PROFESSIONAL SERVICES								
210-632-519 OTHER PROFESSIONAL SERVICES	0	0	0	11,500	30,250	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	11,500	30,250	0	0	0
CONTRACT SERVICES								
210-632-532 SOFTWARE MAINT/LICENSING	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
ANNUAL MAINTENANCE FEES								
210-632-541 ANNUAL STREET MAINTENANCE	0	11,767	200,000	0	400,000	250,000	0	250,000
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	11,767	200,000	0	400,000	250,000	0	250,000
TOTAL 500-CONTRACT SERVICES AND FEE	0	11,767	200,000	11,500	430,250	250,000	0	250,000
600-DEPRECIATION/BAD DEBT EXPE								
BAD DEBT								
210-632-651 BAD DEBT	71	433	500	251	500	0	0	0
TOTAL BAD DEBT	71	433	500	251	500	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	71	433	500	251	500	0	0	0
800-CONTRIBUTIONS & CONTINGENC								
CONTRIBUTIONS/TRANSFERS								
210-632-814 TRANSFER TO CIP	0	98,091	610,000	166,545	621,275	510,000	0	510,000
210-632-815 TRANSFER OUT	76,490	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	76,490	98,091	610,000	166,545	621,275	510,000	0	510,000
TOTAL 800-CONTRIBUTIONS & CONTINGEN	76,490	98,091	610,000	166,545	621,275	510,000	0	510,000
TOTAL 632-TRANSPORTATION	76,561	110,291	810,500	178,295	1,052,025	760,000	0	760,000
TOTAL EXPENDITURES	76,561	110,291	810,500	178,295	1,052,025	760,000	0	760,000

CITY OF TAYLOR
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210-TRANSPORTATION FUND
 632-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
REVENUE OVER/(UNDER) EXPENDITURES	230,990	672,488	(17,396)	168,539	(258,921)	33,698	0	33,698

Cemetery Permanent Fund

CITY OF TAYLOR
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410-CEMETERY PERMANENT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----)	PROJ. FYE	BASE BUDGET BB	
430-USE OF MONEY AND PROPERTY								
410-430-331 INTEREST INCOME	9,612	24,284	12,000	5,226	12,000	14,500	0	14,500
410-430-337 UNREALIZED GAIN/LOSS INVES	(4,393)	(35,019)	0	(1,180)	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	5,219	(10,735)	12,000	4,046	12,000	14,500	0	14,500
450-INTERFUND OPERATING TRANSF								
410-450-363 TRNSF IN CEMETERY OPERATING	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
410-460-371 CEMETERY LOT SALES -RESTRIC	6,535	2,098	3,000	3,675	5,425	6,300	0	6,300
TOTAL 460-PROCEEDS GEN FIXED ASSETS	6,535	2,098	3,000	3,675	5,425	6,300	0	6,300
TOTAL REVENUES	11,754	(8,637)	15,000	7,721	17,425	20,800	0	20,800

CITY OF TAYLOR
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410-CEMETERY PERMANENT FUND
 812-CEMETERY CLEARING FUND DEP

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
410-812-537 BANK FINANCE/SERVICE FEES	5	10	10	75	75	0	0	0
410-812-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	5	10	10	75	75	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	5	10	10	75	75	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
410-812-812 BANK FINANCE/SERVICE FEES	0	0	0	0	0	14,500	0	14,500
410-812-813 TRNSF INT OUT TO CEM OPERATI	5,848	24,284	12,000	4,245	12,000	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	5,848	24,284	12,000	4,245	12,000	14,500	0	14,500

TOTAL 800-CONTRIBUTIONS & CONTINGEN	5,848	24,284	12,000	4,245	12,000	14,500	0	14,500

TOTAL 812-CEMETERY CLEARING FUND DEP	5,853	24,294	12,010	4,320	12,075	14,500	0	14,500

TOTAL EXPENDITURES	5,853	24,294	12,010	4,320	12,075	14,500	0	14,500

REVENUE OVER/(UNDER) EXPENDITURES	5,902	(32,932)	2,990	3,401	5,350	6,300	0	6,300

Debt Service I&S Fund

CITY OF TAYLOR
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140-I & S FOR G O BONDS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	----- PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
310-TAXES								
140-310-111 CURRENT PROPERTY TAXES	2,000,189	1,987,690	1,958,166	1,992,261	2,030,120	2,142,827	0	2,142,827
TOTAL 310-TAXES	2,000,189	1,987,690	1,958,166	1,992,261	2,030,120	2,142,827	0	2,142,827
430-USE OF MONEY AND PROPERTY								
140-430-331 INTEREST INCOME	3,385	8,614	4,700	8,161	18,840	25,000	0	25,000
140-430-335 REIMBURSEMENTS/REFUNDS	5,657	5,036	0	5,298	5,413	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	9,042	13,650	4,700	13,459	24,253	25,000	0	25,000
450-INTERFUND OPERATING TRANSF								
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	0	0
140-450-370 INTERFUND TRANSFER IN	12,814	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	12,814	0	0	0	0	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
140-470-381 9.615M CO SERIES 08 (2.945M	2,945,000	0	0	0	0	0	0	0
140-470-382 4.595M GO REF SER 15 (1.695	2,900,000	0	0	0	0	0	0	0
140-470-388 BOND PROCEEDS	0	0	0	0	0	0	0	0
140-470-391 BOND PREMIUMS	544,267	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	6,389,267	0	0	0	0	0	0	0
TOTAL REVENUES	8,411,312	2,001,340	1,962,866	2,005,720	2,054,373	2,167,827	0	2,167,827

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
140-620-537 BANK/PAYING AGENT FEES	2,170	485	3,500	851	3,130	3,325	0	3,325
TOTAL CONTRACT SERVICES	2,170	485	3,500	851	3,130	3,325	0	3,325
TOTAL 500-CONTRACT SERVICES AND FEE	2,170	485	3,500	851	3,130	3,325	0	3,325
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
140-620-815 INTERFUND TRANSFER OUT	154,260	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	154,260	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONTINGEN	154,260	0	0	0	0	0	0	0
900-DEBT SERVICE								

LONG TERM DEBT/CAPITAL LEASE								
140-620-921 PRINCIPAL RETIREMENT	1,271,250	1,200,000	1,335,000	0	1,365,000	1,325,000	0	1,325,000
140-620-922 I & S INTEREST	644,813	687,029	668,143	313,888	640,971	614,107	0	614,107
TOTAL LONG TERM DEBT/CAPITAL LEASE	1,916,063	1,887,029	2,003,143	313,888	2,005,971	1,939,107	0	1,939,107
TOTAL 900-DEBT SERVICE	1,916,063	1,887,029	2,003,143	313,888	2,005,971	1,939,107	0	1,939,107
TOTAL 620-G O BONDS SINKING & INTERE	2,072,494	1,887,513	2,006,643	314,739	2,009,101	1,942,432	0	1,942,432
TOTAL EXPENDITURES	2,072,494	1,887,513	2,006,643	314,739	2,009,101	1,942,432	0	1,942,432
REVENUE OVER/ (UNDER) EXPENDITURES	6,338,818	113,827	(43,777)	1,690,981	45,272	225,395	0	225,395

Preliminary

City of Taylor, Texas

\$5,600,000 Combination Tax & Revenue Certificates of Obligation, Series 2018
preliminary as of May 17, 2018

Total Issue Sources And Uses

Dated 08/08/2018 | Delivered 08/08/2018

	Heritage Square Park	Radios	Fire Pumper Truck	Issue Summary
Sources Of Funds				
Par Amount of Bonds	\$3,485,000.00	\$1,235,000.00	\$880,000.00	\$5,600,000.00
Total Sources	\$3,485,000.00	\$1,235,000.00	\$880,000.00	\$5,600,000.00
Uses Of Funds				
Total Underwriter's Discount (0.800%)	27,880.00	9,880.00	7,040.00	44,800.00
Costs of Issuance	52,897.32	18,745.54	13,357.14	85,000.00
Deposit to Project Construction Fund	3,400,000.00	1,209,462.00	857,264.00	5,466,726.00
Rounding Amount	4,222.68	(3,087.54)	2,338.86	3,474.00
Total Uses	\$3,485,000.00	\$1,235,000.00	\$880,000.00	\$5,600,000.00

Preliminary

City of Taylor, Texas

\$5,600,000 Combination Tax & Revenue Certificates of Obligation, Series 2018
 preliminary as of May 17, 2018

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08-08/2018	-	-	-	-	-
02-01/2019	-	-	80,733.33	80,733.33	-
08-01/2019	435,000.00	3.000%	84,000.00	519,000.00	-
09-30/2019	-	-	-	-	599,733.33
02-01/2020	-	-	77,475.00	77,475.00	-
08-01/2020	445,000.00	3.000%	77,475.00	522,475.00	-
09-30/2020	-	-	-	-	599,950.00
02-01/2021	-	-	70,800.00	70,800.00	-
08-01/2021	455,000.00	3.000%	70,800.00	525,800.00	-
09-30/2021	-	-	-	-	596,600.00
02-01/2022	-	-	63,975.00	63,975.00	-
08-01/2022	475,000.00	3.000%	63,975.00	538,975.00	-
09-30/2022	-	-	-	-	602,950.00
02-01/2023	-	-	56,850.00	56,850.00	-
08-01/2023	480,000.00	3.000%	56,850.00	536,850.00	-
09-30/2023	-	-	-	-	593,700.00
02-01/2024	-	-	49,650.00	49,650.00	-
08-01/2024	500,000.00	3.000%	49,650.00	549,650.00	-
09-30/2024	-	-	-	-	599,300.00
02-01/2025	-	-	42,150.00	42,150.00	-
08-01/2025	515,000.00	3.000%	42,150.00	557,150.00	-
09-30/2025	-	-	-	-	599,300.00
02-01/2026	-	-	34,425.00	34,425.00	-
08-01/2026	525,000.00	3.000%	34,425.00	559,425.00	-
09-30/2026	-	-	-	-	593,850.00
02-01/2027	-	-	26,550.00	26,550.00	-
08-01/2027	540,000.00	3.000%	26,550.00	566,550.00	-
09-30/2027	-	-	-	-	593,100.00
02-01/2028	-	-	18,450.00	18,450.00	-
08-01/2028	560,000.00	3.000%	18,450.00	578,450.00	-
09-30/2028	-	-	-	-	596,900.00
02-01/2029	-	-	10,050.00	10,050.00	-
08-01/2029	330,000.00	3.000%	10,050.00	340,050.00	-
09-30/2029	-	-	-	-	350,100.00
02-01/2030	-	-	5,100.00	5,100.00	-
08-01/2030	340,000.00	3.000%	5,100.00	345,100.00	-
09-30/2030	-	-	-	-	350,200.00
Total	\$5,600,000.00	-	\$1,075,683.33	\$6,675,683.33	-

Yield Statistics

Bond Year Dollars	535,856.11
Average Life	6.403 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1249438%
True Interest Cost (TIC)	3.1423724%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.4168833%
IRS Form 8038	
Net Interest Cost	3.0000000%
Weighted Average Maturity	6.403 Years

18 CO - Heritage Sq Park | Issue Summary | 5/17/2018 | 10:19 AM

Preliminary

City of Taylor, Texas

\$3,485,000 Combination Tax & Revenue Certificates of Obligation, Series 2018

preliminary as of March 20, 2018

***Heritage Square Park portion (12 yr repay)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08-08-2018	-	-	-	-	-
02-01-2019	-	-	50,242.08	50,242.08	-
08-01-2019	245,000.00	3.000%	52,275.00	297,275.00	-
09-30-2019	-	-	-	-	347,517.08
02-01-2020	-	-	48,600.00	48,600.00	-
08-01-2020	255,000.00	3.000%	48,600.00	303,600.00	-
09-30-2020	-	-	-	-	352,200.00
02-01-2021	-	-	44,775.00	44,775.00	-
08-01-2021	260,000.00	3.000%	44,775.00	304,775.00	-
09-30-2021	-	-	-	-	349,550.00
02-01-2022	-	-	40,875.00	40,875.00	-
08-01-2022	270,000.00	3.000%	40,875.00	310,875.00	-
09-30-2022	-	-	-	-	351,750.00
02-01-2023	-	-	36,825.00	36,825.00	-
08-01-2023	275,000.00	3.000%	36,825.00	311,825.00	-
09-30-2023	-	-	-	-	348,650.00
02-01-2024	-	-	32,700.00	32,700.00	-
08-01-2024	285,000.00	3.000%	32,700.00	317,700.00	-
09-30-2024	-	-	-	-	350,400.00
02-01-2025	-	-	28,425.00	28,425.00	-
08-01-2025	295,000.00	3.000%	28,425.00	323,425.00	-
09-30-2025	-	-	-	-	351,850.00
02-01-2026	-	-	24,000.00	24,000.00	-
08-01-2026	300,000.00	3.000%	24,000.00	324,000.00	-
09-30-2026	-	-	-	-	348,000.00
02-01-2027	-	-	19,500.00	19,500.00	-
08-01-2027	310,000.00	3.000%	19,500.00	329,500.00	-
09-30-2027	-	-	-	-	349,000.00
02-01-2028	-	-	14,850.00	14,850.00	-
08-01-2028	320,000.00	3.000%	14,850.00	334,850.00	-
09-30-2028	-	-	-	-	349,700.00
02-01-2029	-	-	10,050.00	10,050.00	-
08-01-2029	330,000.00	3.000%	10,050.00	340,050.00	-
09-30-2029	-	-	-	-	350,100.00
02-01-2030	-	-	5,100.00	5,100.00	-
08-01-2030	340,000.00	3.000%	5,100.00	345,100.00	-
09-30-2030	-	-	-	-	350,200.00
Total	\$3,485,000.00	-	\$713,917.08	\$4,198,917.08	-

Yield Statistics

Bond Year Dollars	\$23,797.24
Average Life	6.828 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1171561%
True Interest Cost (TIC)	3.1343982%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.3935087%

IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	6.828 Years

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Preliminary

City of Taylor, Texas

\$1,235,000 Combination Tax & Revenue Certificates of Obligation, Series 2018

preliminary as of March 20, 2018

***Radio portion (10 yr repay)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/08/2018	-	-	-	-	-
02/01/2019	-	-	17,804.58	17,804.58	-
08/01/2019	110,000.00	3.000%	18,525.00	128,525.00	-
09/30/2019	-	-	-	-	146,329.58
02/01/2020	-	-	16,875.00	16,875.00	-
08/01/2020	110,000.00	3.000%	16,875.00	126,875.00	-
09/30/2020	-	-	-	-	143,750.00
02/01/2021	-	-	15,225.00	15,225.00	-
08/01/2021	115,000.00	3.000%	15,225.00	130,225.00	-
09/30/2021	-	-	-	-	145,450.00
02/01/2022	-	-	13,500.00	13,500.00	-
08/01/2022	120,000.00	3.000%	13,500.00	133,500.00	-
09/30/2022	-	-	-	-	147,000.00
02/01/2023	-	-	11,700.00	11,700.00	-
08/01/2023	120,000.00	3.000%	11,700.00	131,700.00	-
09/30/2023	-	-	-	-	143,400.00
02/01/2024	-	-	9,900.00	9,900.00	-
08/01/2024	125,000.00	3.000%	9,900.00	134,900.00	-
09/30/2024	-	-	-	-	144,800.00
02/01/2025	-	-	8,025.00	8,025.00	-
08/01/2025	130,000.00	3.000%	8,025.00	138,025.00	-
09/30/2025	-	-	-	-	146,050.00
02/01/2026	-	-	6,075.00	6,075.00	-
08/01/2026	130,000.00	3.000%	6,075.00	136,075.00	-
09/30/2026	-	-	-	-	142,150.00
02/01/2027	-	-	4,125.00	4,125.00	-
08/01/2027	135,000.00	3.000%	4,125.00	139,125.00	-
09/30/2027	-	-	-	-	143,250.00
02/01/2028	-	-	2,100.00	2,100.00	-
08/01/2028	140,000.00	3.000%	2,100.00	142,100.00	-
09/30/2028	-	-	-	-	144,200.00
Total	51,235,000.00	-	5211,379.58	51,446,379.58	-

Yield Statistics

Bond Year Dollars	\$7,045.99
Average Life	5.705 Years
Average Coupon	3.0000000%
Net Interest Cost (NIC)	3.1402216%
True Interest Cost (TIC)	3.1576811%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.4616781%

IRS Form 8038

Net Interest Cost	3.0000000%
Weighted Average Maturity	5.705 Years

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Preliminary

City of Taylor, Texas

\$880,000 Combination Tax & Revenue Certificates of Obligation, Series 2018

preliminary as of March 20, 2018

***Fire Pumper Truck portion (10 yr repay)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/08/2018	-	-	-	-	-
02/01/2019	-	-	12,686.67	12,686.67	-
08/01/2019	80,000.00	3.000%	13,200.00	93,200.00	-
09/30/2019	-	-	-	-	105,886.67
02/01/2020	-	-	12,000.00	12,000.00	-
08/01/2020	80,000.00	3.000%	12,000.00	92,000.00	-
09/30/2020	-	-	-	-	104,000.00
02/01/2021	-	-	10,800.00	10,800.00	-
08/01/2021	80,000.00	3.000%	10,800.00	90,800.00	-
09/30/2021	-	-	-	-	101,600.00
02/01/2022	-	-	9,600.00	9,600.00	-
08/01/2022	85,000.00	3.000%	9,600.00	94,600.00	-
09/30/2022	-	-	-	-	104,200.00
02/01/2023	-	-	8,325.00	8,325.00	-
08/01/2023	85,000.00	3.000%	8,325.00	93,325.00	-
09/30/2023	-	-	-	-	101,650.00
02/01/2024	-	-	7,050.00	7,050.00	-
08/01/2024	90,000.00	3.000%	7,050.00	97,050.00	-
09/30/2024	-	-	-	-	104,100.00
02/01/2025	-	-	5,700.00	5,700.00	-
08/01/2025	90,000.00	3.000%	5,700.00	95,700.00	-
09/30/2025	-	-	-	-	101,400.00
02/01/2026	-	-	4,350.00	4,350.00	-
08/01/2026	95,000.00	3.000%	4,350.00	99,350.00	-
09/30/2026	-	-	-	-	103,700.00
02/01/2027	-	-	2,925.00	2,925.00	-
08/01/2027	95,000.00	3.000%	2,925.00	97,925.00	-
09/30/2027	-	-	-	-	100,850.00
02/01/2028	-	-	1,500.00	1,500.00	-
08/01/2028	100,000.00	3.000%	1,500.00	101,500.00	-
09/30/2028	-	-	-	-	103,000.00
Total	\$880,000.00	-	\$150,386.67	\$1,030,386.67	-

Yield Statistics

Bond Year Dollars	\$5,012.89
Average Life	5.696 Years
Average Coupon	3.0000001%
Net Interest Cost (NIC)	3.1404380%
True Interest Cost (TIC)	3.1579299%
Bond Yield for Arbitrage Purposes	3.0000729%
All Inclusive Cost (AIC)	3.4621151%

IRS Form 8038

Net Interest Cost	3.0000001%
Weighted Average Maturity	5.696 Years

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CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

143-MDUS I&S

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
<u>430-USE OF MONEY AND PROPERTY</u>								
143-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>								
143-450-370 INTERFUND TRANSFER IN	130,025	133,325	131,525	65,763	131,525	129,725	0	129,725
TOTAL 450-INTERFUND OPERATING TRANSF	130,025	133,325	131,525	65,763	131,525	129,725	0	129,725
TOTAL REVENUES	130,025	133,325	131,525	65,763	131,525	129,725	0	129,725

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

CONTRACT SERVICES								
143-629-537 BANK FEES	0	(5,111)	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	(5,111)	0	0	0	0	0	0

TOTAL 500-CONTRACT SERVICES AND FEE	0	(5,111)	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTRIBUTIONS/TRANSFERS								
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0	0

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

LONG TERM DEBT/CAPITAL LEASE								
143-629-921 PRINCIPAL RETIREMENT	85,000	90,000	90,000	0	90,000	90,000	0	90,000
143-629-922 I & S INTEREST PAYMENT	45,025	43,325	41,525	20,763	41,525	39,725	0	39,725
TOTAL LONG TERM DEBT/CAPITAL LEASE	130,025	133,325	131,525	20,763	131,525	129,725	0	129,725

TOTAL 900-DEBT SERVICE	130,025	133,325	131,525	20,763	131,525	129,725	0	129,725

TOTAL 629-DRAINAGE I & S	130,025	128,214	131,525	20,763	131,525	129,725	0	129,725

TOTAL EXPENDITURES	130,025	128,214	131,525	20,763	131,525	129,725	0	129,725

REVENUE OVER/ (UNDER) EXPENDITURES	0	5,111	0	45,000	0	0	0	0

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

144-I&S UTILITY CO'S & BONDS

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
430-USE OF MONEY AND PROPERTY								
144-430-331 INTEREST INCOME	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
144-450-368 FROM PUBLIC UTILITIES FUND	2,203,719	2,261,859	2,313,108	1,156,554	2,303,350	2,338,959	0	2,338,959
TOTAL 450-INTERFUND OPERATING TRANSF	2,203,719	2,261,859	2,313,108	1,156,554	2,303,350	2,338,959	0	2,338,959
TOTAL REVENUES	2,203,719	2,261,859	2,313,108	1,156,554	2,303,350	2,338,959	0	2,338,959

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								

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

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

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

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

LONG TERM DEBT/CAPITAL LEASE								
144-622-921 I & S PRINCIPAL	1,335,000	1,350,000	1,425,000	0	1,445,000	1,515,000	0	1,515,000
144-622-922 I & S INTEREST	868,719	911,859	888,108	417,464	858,350	823,959	0	823,959
TOTAL LONG TERM DEBT/CAPITAL LEASE	2,203,719	2,261,859	2,313,108	417,464	2,303,350	2,338,959	0	2,338,959

TOTAL 900-DEBT SERVICE	2,203,719	2,261,859	2,313,108	417,464	2,303,350	2,338,959	0	2,338,959

TOTAL 622-I & S PAYMENTS	2,203,719	2,261,859	2,313,108	417,464	2,303,350	2,338,959	0	2,338,959

TOTAL EXPENDITURES	2,203,719	2,261,859	2,313,108	417,464	2,303,350	2,338,959	0	2,338,959

REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	739,090	0	0	0	0

CITY OF TAYLOR
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146-I & S FOR AIRPORT CO'S

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
430-USE OF MONEY AND PROPERTY								
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
146-450-366 FROM AIRPORT OPERATING FUND	36,873	61,286	107,360	53,680	107,360	105,560	0	105,560
TOTAL 450-INTERFUND OPERATING TRANSF	36,873	61,286	107,360	53,680	107,360	105,560	0	105,560
TOTAL REVENUES	36,873	61,286	107,360	53,680	107,360	105,560	0	105,560

CITY OF TAYLOR
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146-I & S FOR AIRPORT CO'S
 628-AIRPORT CO'S - I & S ACCOU

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			(----- BUDGET	Y-T-D	-----) PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
500-CONTRACT SERVICES AND FEES								
CONTRACT SERVICES								
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AND FEE	0	0	0	0	0	0	0	0
900-DEBT SERVICE								
LONG TERM DEBT/CAPITAL LEASE								
146-628-921 I&S PRINCIPAL	30,000	30,000	60,000	0	60,000	60,000	0	60,000
146-628-922 I&S INTEREST	6,873	31,286	47,360	23,677	47,360	45,560	0	45,560
TOTAL LONG TERM DEBT/CAPITAL LEASE	36,873	61,286	107,360	23,677	107,360	105,560	0	105,560
TOTAL 900-DEBT SERVICE	36,873	61,286	107,360	23,677	107,360	105,560	0	105,560
TOTAL 628-AIRPORT CO'S - I & S ACCOU	36,873	61,286	107,360	23,677	107,360	105,560	0	105,560
TOTAL EXPENDITURES	36,873	61,286	107,360	23,677	107,360	105,560	0	105,560
REVENUE OVER/(UNDER) EXPENDITURES	0	1	0	30,004	0	0	0	0

Internal Service Funds

FLEET SERVICES

Department Description

The Fleet Services Department oversees management of the City's fleet and provides service for vehicle maintenance and repair. Our mission is to keep the City's fleet safe and reliable so that the City employees can do their job efficiently and safely.

The City's fleet is comprised of 168 vehicles and equipment consisting of automobiles, pickups, dump trucks, mowers, tractors, backhoes, loaders, trailers, etc. to Fire Department pumpers and aerial ladders and Police Department marked and unmarked vehicles. All vehicles needing repairs are brought to the Service Center for inspection and they are either repaired in-house or referred to outside vendors for specialized service. This department is committed to providing City departments with high quality repair and maintenance services in a manner that minimizes equipment downtime and interruptions of City services to our citizens.

This department provides other fleet services, which includes processing vehicle registrations, developing vehicle and equipment specifications, disposal of surplus vehicles and equipment, and maintaining vehicle history records.

Fleet Services Organization Chart



Mission Statement

The Fleet Services Department strives to provide a safe, efficient and cost-effective fleet of vehicles and equipment to all city departments and maintain a high level of quality and professional maintenance.

FY 2017-2018 Accomplishments

- Purchased trucks for Utility Maintenance, Streets/Grounds, Parks/ Rec, and Fire.
- Purchased (3) marked vehicles for the Police Department.
- Passed ASE certifications to further education.
- Upgraded hydraulic press for safety and effective operations.
- Monitored and performed preventive maintenance on fleet vehicles and equipment.
- Decreased vehicle down time through efficient, cost-effective operations.

FY 2018-2019 Goals and Objectives

- Replace and equip new vehicles and equipment.
- Upgrade diagnostic equipment.
- Maintain compliance with federal and state mandates with regards to safety and environment.
- Continue technical training on the latest technology.
- Maintain ASE certifications of our technicians.
- Monitor expenditures and remain within + or – 5% of the budget allocation.
- Preserve mechanical, electrical and hydraulic integrity of the City’s fleet, thus extending the useful life of the City’s assets.
- Maintain a high level of customer satisfaction for repair and preventive maintenance services.
- Maintain a safe and efficient fleet for City operations.

<u>Personnel Summary</u>			
Positions	FY 16-17	FY 17-18	FY 18-19
Fleet Services Manager	1	1	1
Mechanic	1	1	1
Total:	2	2	2

PERFORMANCE MEASURES	FY 2016-17 ACTUAL	FY 2017-18 PROJECTED	FY 2018-19 TARGET
INPUTS:			
# of full-time employees	2	2	2
# of part-time employees	0	0	0
OUTPUTS:			
# of Fleet Vehicles and Equipment	156	168	168
# of Work Orders Completed	941	900	875
EFFECTIVENESS:			
% Work Orders on Preventative Maintenance	30%	25%	25%
EFFICIENCIES:			
Fleet Maintenance Cost	\$ 240,272	\$ 260,000	\$ 255,000
Fuel Cost	\$ 137,644	\$ 138,000	\$ 140,000
Gallons	66,089	66,400	66,500

CITY OF TAYLOR
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382-FLEET SERVICES OPERATING

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
382-340-277 EQUIPMENT RENTAL FEE	575,391	654,808	658,806	326,301	658,806	670,394	0	670,394
382-340-278 EQUIPMENT REPLACEMENT FEE	0	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	575,391	654,808	658,806	326,301	658,806	670,394	0	670,394
420-ASSESSMENTS								
382-420-329 PAYMENT OF CLAIMS	9,170	2,536	0	3,618	4,805	0	0	0
TOTAL 420-ASSESSMENTS	9,170	2,536	0	3,618	4,805	0	0	0
430-USE OF MONEY AND PROPERTY								
382-430-331 INTEREST EARNED	0	0	0	0	0	0	0	0
382-430-334 MISCELLANEOUS REVENUE	223	19	0	149	149	0	0	0
382-430-335 REIMBURSEMENT/REPAYMENT	1,675	0	0	1,935	1,935	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	1,899	19	0	2,084	2,084	0	0	0
450-INTERFUND OPERATING TRANSF								
382-450-365 TRANSFER IN FROM GENERAL FU	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
TOTAL REVENUES	586,459	657,362	658,806	332,003	665,695	670,394	0	670,394

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
100-EMPLOYEE SERVICES								
WAGES & SALARIES								
382-517-111 REGULAR FULL-TIME	106,584	109,604	110,157	53,057	112,845	113,311	2,266	115,577
382-517-114 OVERTIME	1,753	1,836	2,000	588	2,000	2,000	0	2,000
382-517-115 LONGEVITY PAY	720	816	912	912	912	1,008	0	1,008
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0	0
382-517-119 CERTIFICATION PAY	0	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	109,058	112,256	113,069	54,556	115,757	116,319	2,266	118,585
PAID BENEFITS								
382-517-120 UNUM LIFE	0	0	0	157	271	271	0	271
382-517-121 FICA SOCIAL SECURITY	8,226	8,254	8,999	4,013	8,881	8,924	244	9,168
382-517-122 WORKERS COMPENSATION	2,221	2,489	2,345	1,286	2,402	2,413	0	2,413
382-517-123 STATE UNEMPLOYMENT TAXES	342	18	18	0	18	324	0	324
382-517-124 RETIREMENT-TMRS	16,872	17,828	13,773	6,626	14,015	14,086	427	14,513
382-517-126 HEALTH INSURANCE	12,599	12,859	12,859	6,989	13,977	15,235	0	15,235
382-517-127 DENTAL INSURANCE	515	540	515	294	589	589	0	589
382-517-128 LONG TERM DISABILITY	312	354	330	167	339	340	0	340
382-517-129 VISION INSURANCE	0	0	0	50	86	86	0	86
TOTAL PAID BENEFITS	41,086	42,342	38,839	19,582	40,578	42,268	671	42,939
ALLOWANCES/REIMBURSEMENTS								
382-517-131 UNIFORMS (BUY)	409	272	420	405	405	450	0	450
382-517-132 UNIFORM RENTAL	1,001	1,006	1,500	535	1,500	1,500	0	1,500
TOTAL ALLOWANCES/REIMBURSEMENTS	1,410	1,278	1,920	940	1,905	1,950	0	1,950
TRAINING/PROFESSIONAL DEVELOPM								
382-517-141 WORKSHOP TRAINING	1,368	1,454	2,000	600	2,000	2,000	0	2,000
382-517-143 MEMBERSHIP AND DUES	204	220	220	226	226	226	0	226
382-517-144 SUBSCRIPTIONS, BOOKS	0	161	150	0	150	150	0	150
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0	0
382-517-147 TRAINING-LODGING	205	0	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	72	0	100	0	100	100	0	100
TOTAL TRAINING/PROFESSIONAL DEVELOPM	1,849	1,835	2,470	826	2,476	2,476	0	2,476
TOTAL 100-EMPLOYEE SERVICES	153,403	157,711	156,298	75,904	160,716	163,013	2,937	165,950
200-OPERATIONAL SUPPLIES								
OFFICE SUPPLIES								
382-517-211 GENERAL OFFICE SUPPLIES	258	339	350	179	350	350	0	350

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL OFFICE SUPPLIES	258	339	350	179	350	350	0	350
CONSTRUCTION SUPPLIES								
382-517-226 MISC. HARDWARE	3,002	3,065	3,500	1,029	3,500	3,500	0	3,500
TOTAL CONSTRUCTION SUPPLIES	3,002	3,065	3,500	1,029	3,500	3,500	0	3,500
PUBLIC SAFETY SUPPLIES								
382-517-249 FIRE PREVENTION SUPPLIES	300	300	500	471	500	500	0	500
TOTAL PUBLIC SAFETY SUPPLIES	300	300	500	471	500	500	0	500
SPECIALTY SUPPLIES								
382-517-252 MEDICAL SUPPLIES	350	585	500	220	500	500	0	500
382-517-253 CHEMICALS	2,871	4,097	3,500	3,417	4,500	3,500	0	3,500
382-517-256 MINOR TOOLS/INSTRUMENTS	2,203	1,789	2,500	441	2,500	2,500	0	2,500
382-517-259 MISC. SUPPLIES	8,000	7,816	8,000	5,622	8,000	8,000	0	8,000
TOTAL SPECIALTY SUPPLIES	13,423	14,287	14,500	9,700	15,500	14,500	0	14,500
OPERATIONAL EQUIPMENT (ADMIN)								
382-517-261 OFFICE FURNITURE	0	0	0	0	0	0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0
382-517-264 COMPUTER ACCESSORIES	100	0	100	0	100	100	0	100
382-517-267 COMPUTERS	900	0	0	0	0	900	0	900
TOTAL OPERATIONAL EQUIPMENT (ADMIN)	1,000	0	100	0	100	1,000	0	1,000
OPERATIONAL EQUIPMENT (FIELD)								
382-517-279 OTHER OPERATIONAL EQUIPMENT	3,250	599	3,000	483	3,000	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FIELD)	3,250	599	3,000	483	3,000	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	21,233	18,590	21,950	11,861	22,950	19,850	0	19,850
300-FACILITIES OPERATIONS/MAIN								
UTILITIES								
382-517-323 TRUNK TELEPHONE SYSTEM	21	29	50	26	50	50	0	50
382-517-324 CELL PHONES	1,098	965	1,200	513	1,200	1,200	0	1,200
382-517-325 PAGERS	0	0	0	0	0	0	0	0
382-517-326 WIRELESS DATA SERVICES	456	406	456	192	456	456	0	456
TOTAL UTILITIES	1,574	1,400	1,706	731	1,706	1,706	0	1,706
FACILITY REPAIR/IMPROVEMENTS								
382-517-341 REPAIRS TO BUILDING	0	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEMENTS	0	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATIONS/MAI	1,574	1,400	1,706	731	1,706	1,706	0	1,706

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
400-EQUIPMENT OPERATIONS/MAINT								
EQUIPMENT RENTAL								
382-517-414 MOTOR VEHICLE RENTAL	0	0	0	0	0	0	0	0
382-517-415 TRUCKS,HEAVY EQUIP RENTAL	0	0	0	0	0	0	0	0
382-517-416 LIGHT EQUIP RENTAL-EXTERNAL	1,772	3,837	4,000	3,260	4,000	4,000	0	4,000
382-517-418 TRUCKS,HEAVY, EQUIP RENT-EXT	0	4,920	6,000	537	6,000	6,000	0	6,000
382-517-419 REPLACEMENT FUND CONTRIBUTIO	0	0	0	0	0	0	0	0
TOTAL EQUIPMENT RENTAL	1,772	8,757	10,000	3,796	10,000	10,000	0	10,000
FUEL, OIL & LUBRICANTS								
382-517-421 FUEL LINE AND PUMP REPAIRS	3,329	3,500	3,500	2,795	3,500	3,500	0	3,500
382-517-422 CARBURETOR REPAIRS	2,636	2,309	3,075	6	3,075	3,075	0	3,075
382-517-423 TRANSMISSION SYSTEM	10,854	12,226	13,000	4,451	13,000	13,000	0	13,000
382-517-424 BRAKE SYSTEM	11,809	15,664	16,000	12,855	16,000	16,000	0	16,000
382-517-425 SUSPENSION SYSTEM	13,189	14,129	15,000	4,005	15,000	15,000	0	15,000
382-517-426 HYDRAULIC SYSTEM	9,787	12,226	12,000	2,898	12,000	12,000	0	12,000
382-517-427 COOLING SYSTEM	4,344	5,342	5,000	2,778	5,000	5,000	0	5,000
382-517-428 ENGINE REPAIRS	31,899	39,286	35,000	22,098	35,000	35,000	0	35,000
382-517-429 BODY SHOP REPAIRS	31,582	23,906	22,000	26,452	25,000	22,000	0	22,000
TOTAL FUEL, OIL & LUBRICANTS	119,429	128,590	124,575	78,338	127,575	124,575	0	124,575
FUEL,OIL,FILTERS,TIRES,ET								
382-517-441 FUEL(GAS, DIESEL)	114,447	141,748	150,000	65,947	160,000	160,000	0	160,000
382-517-442 OIL,LUBRICANTS,OIL FILTERS	30,393	34,185	30,000	24,083	30,000	30,000	0	30,000
382-517-445 TIRES	36,602	38,556	33,000	23,756	33,000	33,000	0	33,000
382-517-446 BATTERIES	8,728	9,889	8,500	5,698	10,000	10,000	0	10,000
382-517-447 ELECTRICAL	18,903	25,083	20,000	12,817	20,000	20,000	0	20,000
382-517-448 EXHAUST SYSTEMS	3,121	1,701	3,000	1,000	3,000	3,000	0	3,000
382-517-449 MISCELLANEOUS PARTS	36,729	36,207	33,000	14,905	23,000	33,000	0	33,000
TOTAL FUEL,OIL,FILTERS,TIRES,ET	248,923	287,369	277,500	148,206	279,000	289,000	0	289,000
TOTAL 400-EQUIPMENT OPERATIONS/MAIN	370,124	424,716	412,075	230,340	416,575	423,575	0	423,575
500-CONTRACT SERVICES AND FEES								
FEES FOR SERVICES								
382-517-522 INSURANCE AND BONDS	37,842	53,627	55,235	27,432	55,235	55,235	0	55,235
382-517-523 OUTSIDE PRINTING	0	0	0	137	0	137	0	137
382-517-526 TESTING/CERT. PERMITS	953	930	1,500	434	1,500	1,500	0	1,500
TOTAL FEES FOR SERVICES	38,795	54,557	56,735	28,003	56,735	56,872	0	56,872
CONTRACT SERVICES								
382-517-532 SOFTWARE LICENSE/MAINTENANCE	3,408	3,408	3,408	3,408	3,408	3,408	0	3,408
382-517-536 WARRANTY/SERVICE AGREEMENT	1,131	1,131	1,131	0	1,131	1,131	0	1,131

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

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	(----- 2017-2018 -----)			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL CONTRACT SERVICES	4,539	4,539	4,539	3,408	4,539	4,539	0	4,539
TOTAL 500-CONTRACT SERVICES AND FEE	43,334	59,096	61,274	31,411	61,274	61,411	0	61,411
600-DEPRECIATION/BAD DEBT EXPE								

DEPRECIATION								
382-517-601 DEPRECIATION-FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEBT EXP	0	0	0	0	0	0	0	0
700-CAPITAL OUTLAY								

FIELD EQUIPMENT/VEHICLES								
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0	0
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	0	0
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0	0
382-517-725 OTHER EQUIPMENT	0	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0	0
800-CONTRIBUTIONS & CONTINGENC								

CONTINGENCY RESERVES/CLAIMS								
382-517-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0	0
382-517-835 RESERVE FOR PERSONNEL	0	0	4,647	0	0	0	1,668	1,668
TOTAL CONTINGENCY RESERVES/CLAIMS	0	0	4,647	0	0	0	1,668	1,668
TOTAL 800-CONTRIBUTIONS & CONTINGEN	0	0	4,647	0	0	0	1,668	1,668
900-DEBT SERVICE								

SHORT TERM DEBT/CAPITAL LEASE								
382-517-913 CAPITAL LEASE SHORT TERM	0	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0	0

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382-FLEET SERVICES OPERATING
 517-FLEET SERVICES

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018			2018-2019		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
TOTAL 517-FLEET SERVICES	<u>589,668</u>	<u>661,512</u>	<u>657,950</u>	<u>350,248</u>	<u>663,221</u>	<u>669,555</u>	<u>4,605</u>	<u>674,160</u>
TOTAL EXPENDITURES	589,668	661,512	657,950	350,248	663,221	669,555	4,605	674,160
REVENUE OVER/ (UNDER) EXPENDITURES	(3,208)	(4,150)	856	(18,244)	2,474	839	(4,605)	(3,766)

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384-FLEET REPLACEMENT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----)			(----- 2018-2019 -----)		TOTAL REQUESTED
			BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	+ ADJUSTED BUDGET BA	
340-CHARGES FOR SERVICES								
384-340-278 EQUIPMENT REPLACEMENT FEE	410,834	547,841	879,806	239,904	826,991	535,554	0	535,554
TOTAL 340-CHARGES FOR SERVICES	410,834	547,841	879,806	239,904	826,991	535,554	0	535,554
420-ASSESSMENTS								
384-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0	0
430-USE OF MONEY AND PROPERTY								
384-430-331 ACCRUED INTEREST EARNED	51	3	0	0	0	0	0	0
384-430-335 REIMBURSEMENTS/ REPAYMENTS	0	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	51	3	0	0	0	0	0	0
450-INTERFUND OPERATING TRANSF								
384-450-370 TRANSFER IN	0	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0	0
460-PROCEEDS GEN FIXED ASSETS								
384-460-374 SALE OF SURPLUS EQUIPMENT	6,511	19,739	0	11,942	14,150	0	0	0
384-460-379 SALE OF MISC ASSETS	0	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	6,511	19,739	0	11,942	14,150	0	0	0
470-PROCEEDS GEN LONG TERM LIA								
384-470-382 CAPITAL EQUIP LOAN PROCEEDS	0	0	0	0	0	0	0	0
384-470-392 BANK ESCROW	0	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0	0
TOTAL REVENUES	417,396	567,583	879,806	251,846	841,141	535,554	0	535,554

CITY OF TAYLOR
 REQUESTED BUDGET REPORT
 AS OF: MARCH 31ST, 2018

384-FLEET REPLACEMENT FUND
 518-EQUIPMENT REPLACEMENT

DEPARTMENTAL EXPENDITURES	2015-2016	2016-2017	2017-2018			2018-2019		TOTAL REQUESTED
	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJ. FYE	BASE BUDGET BB	ADJUSTED BUDGET BA	
900-DEBT SERVICE								
SHORT TERM DEBT/CAPITAL LEASE								
384-518-910 NOTE PAYABLE INTEREST	6,600	5,111	0	0	0	0	0	0
384-518-911 CAP LEASE PRINCIPAL	0	0	367,216	150,589	367,216	342,531	0	342,531
384-518-912 CAP LEASE INTEREST PAYALBE	75,932	53,730	62,252	39,593	62,252	62,252	0	62,252
384-518-913 CAPITAL LEASE SHORT TERM	0	0	50,338	17,655	50,338	93,771	0	93,771
TOTAL SHORT TERM DEBT/CAPITAL LEASE	82,531	58,840	479,806	207,836	479,806	498,554	0	498,554
LONG TERM DEBT/CAPITAL LEASE								
384-518-922 LONG-TERM INTEREST	0	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL LEASE	0	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	82,531	58,840	479,806	207,836	479,806	498,554	0	498,554
TOTAL 518-EQUIPMENT REPLACEMENT	569,011	572,922	879,806	207,836	835,991	535,554	0	535,554
TOTAL EXPENDITURES	569,011	572,922	879,806	207,836	835,991	535,554	0	535,554
REVENUE OVER/(UNDER) EXPENDITURES	(151,615)	(5,340)	0	44,010	5,150	0	0	0

Replacement Schedule

Vehicle ID					Mileage/Hrs			Replacement Cost					
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/hrs	Current Mileage 1/1/18	18-19	19-20	20-21	21-22	22-23
100	SUV	2017	CHEVROLET TRAVERSE	DEV.	10/3/16	4,000	mi.	4,665					
101	PU	2017	CHEVROLET DOUBLECAB 1/2 TON	DEV.	1/26/17	6,000	mi.	5,372					
102	PU	2018	CHEVROLET DOUBLECAB 1/2 TON	DEV.	7/20/17	6,000	mi.	1,245					
C1	SUV	2017	CHEVROLET TAHOE	FS	5/30/17	6,000	mi.	6,665					
C2	SUV	2007	FORD EXPEDITION XLT	FS	7/5/07	6,000	mi.	58,908					
HG	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	85,720					
S1	SUV	2004	FORD EXPEDITION	FS	1/19/04	5,000	mi.	94,021			\$ 60,000		
E11	FT	1996	PIERCE SABER	FS	10/7/96	2,000	mi.	64,009					
Q1	FT	1999	PIERCE QUINT	FS	4/12/99	5,000	mi.	96,245					
E2	FT	2003	PIERCE TANKER	FS	10/1/03	6,000	mi.	61,038					
B1	BT	2011	FORD F450 4X4	FS	11/16/11	500	mi.	5,305					
B2	BT	2011	FORD F450 4X4	FS	11/16/11	500	mi.	6,745					
R1	FT	1998	FREIGHTLINER	FS	5/1/12	400	mi.	2,024					
T1	FT	2016	PIERCE AERIAL	FS	1/12/16	6,000	mi.	13,596					
TND-4	FT	1998	FREIGHTLINER FL112	FS	5/1/16	500	mi.	1,665					
298	MW	2009	JOHN DEERE LA105	FS	6/14/10	100	hr.	379					
M1	MW	2017	JOHN DEERE Z91E ZTRAK	FS	5/12/17	100	hr.	26					
12	GC	2004	EZ-GO SPORT 350 WORKHORSE	FS	1/23/04	50	hr.	619					
166	PU	2001	CHEVROLET 1/2 TON	PDI	9/1/10	3,000	mi.	158,991					
303	CR	2013	CHEVROLET IMPALA	PDI	7/15/13	10,000	mi.	37,654				\$ 30,000	
304	CR	2014	CHEVROLET IMPALA	PDI	11/19/13	3,000	mi.	28,115					
305	CR	2014	CHEVROLET IMPALA	PDA	11/19/13	18,000	mi.	73,350			\$ 30,000		
306	CR	2016	CHEVROLET IMPALA	PDI	10/13/15	18,000	mi.	31,400					
307	CR	2016	CHEVROLET IMPALA	PDA	10/13/15	5,000	mi.	12,679					
308	CR	2016	CHEVROLET IMPALA	PDA	10/19/16	8,000	mi.	8,950					
328	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	2,000	mi.	118,204					
329	CR	2011	FORD CROWN VICTORIA	PDFS	4/8/11	14,000	mi.	150,182					
330	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	18,000	mi.	101,149					
331	SUV	2012	CHEVROLET TAHOE	PDFS	2/17/12	20,000	mi.	100,450					
332	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	9,000	mi.	63,887					
333	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	17,000	mi.	89,284					
334	CR	2013	CHEVROLET CAPRICE	PDFS	6/3/13	12,000	mi.	87,602					
335	CR	2013	CHEVROLET CAPRICE	PDFS	1/17/14	16,000	mi.	91,042	\$ 60,000				
336	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	19,000	mi.	38,024			\$ 61,000		
337	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	17,000	mi.	32,459				\$ 62,000	
338	CR	2015	CHEVROLET CAPRICE	PDFS	10/13/15	20,000	mi.	44,238		\$ 61,000			
339	CR	2016	CHEVROLET CAPRICE	PDFS	10/21/16	17,000	mi.	19,267					\$ 63,000
340	CR	2016	CHEVROLET CAPRICE	PDFS	10/21/16	15,000	mi.	20,687					\$ 63,000
341	SUV	2017	CHEVROLET TAHOE	PDFS	8/31/17	20,000	mi.	3,246					
342	SUV	2017	CHEVROLET TAHOE	PDFS	8/31/17	20,000	mi.	6,526					
95	PU	2007	CHEVROLET CREWCAB 1 TON	ACO	3/13/08	5,000	mi.	87,891					
96	PU	2018	CHEVROLET 3/4 TON	ACO	8/24/17	5,000	mi.	271					

Vehicle ID						Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 1/1/18	18-19	19-20	20-21	21-22	22-23
502	PU	2001	DODGE RAM 3/4 TON	PWS	4/20/01	3,000	mi.	80,532					
516	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	3,000	mi.	56,277					
560	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	4,000	mi.	62,085			\$ 27,000		
561	PU	2005	CHEVROLET 3/4 TON	PWS	9/20/05	5,000	mi.	76,666	26,000				
503	PU	2001	DODGE RAM 1/2 TON	PWS	4/18/01	6,000	mi.	92,225					
511	PU	2002	FORD F550 1 1/2 TON	PWS	11/1/01	1,000	mi.	21,171					
535	PU	2003	CHEVROLET EXT. CAB 1 TON	PWS	4/9/03	2,000	mi.	34,662				\$ 36,000	
543	PU	2004	CHEVROLET EXT. CAB 1 TON	PWS	3/10/04	2,000	mi.	34,515				\$ 27,000	
548	PU	2005	CHEVROLET EXT. CAB 3/4 TON	PWS	8/19/05	8,000	mi.	41,486					\$ 28,000
515	DT	2002	STERLING 7500 5 1/2 TON	PWS	1/1/02	2,000	mi.	55,461					
544	DT	2004	FREIGHTLINER 3 TON	PWS	3/11/04	1,000	mi.	23,925					
565	DT	2014	INTERNATIONAL 4300 DUMP TRUCK	PWS	11/21/13	3,000	mi.	8,092					
37	CP	1976	HYSTER RUBBER TIRE COMP	PWS	1/1/00	100	hr.	509					
521	CP	2000	TEREX TV1000 SW ROLLER	PWS	12/1/01	20	hr.	440					
518	GR	2001	M8030 GRADALL XL 3100 EXCAVATOR	PWS	12/1/01	200	hr.	5,319					
538	GR	2004	VOLVO G80 COMPACT GRADER	PWS	11/19/03	50	hr.	1,049					
562	CE	2007	CRAFCO SUPERSHOT 125D	PWS	12/20/07	200	hr.	619					
514	CS	2001	LEE BOY TACH DISTRIBUTOR	PWS	1/1/15	50	hr.						
545	TL	1990	DIETZ TRAFFIC ARROWBOARD	PWS	1/1/15	50	hr.						
554	GB	2006	GENIE BOOM S-45	PWS	2/21/13	50	hr.	198					
52	BC	2013	VERMEER BRUSH CHIPPER	PWS	9/3/13	100	hr.	513					
509	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	916			\$ 15,000		
510	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	841			\$ 15,000		
525	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	1,313	\$ 15,000				
526	MW	2013	KUBOTA ZD323-60 ZERO TURN	PWS	3/29/13	200	hr.	1,050	\$ 15,000				
540	PG	2004	JOHN DEERE 2020 PROGATOR	PWS	1/29/04	50	hr.	415					
542	TC	2004	JOHN DEERE 5220 TRACTOR LOADER	PWS	3/2/04	50	hr.	633			\$ 26,000		
551	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	50	hr.	1,360					
552	TC	2007	JOHN DEERE 5202 UTILITY TRACTOR	PWS	5/8/07	200	hr.	937		\$ 25,000			
553	TC	2007	JOHN DEERE 5525 CAB TRACTOR	PWS	5/21/07	250	hr.	3,028	\$ 65,000				
539	TC	2003	BOBCAT SKID STEER LOADER	PWS	1/14/04	200	hr.	2,481					
567	MW	2015	TORO GROUNDMASTER 5900	PWS	7/10/15	200	hr.	550					
568	SW	2015	TYNIO MODEL 600 SWEEPER	PWS	5/6/16	2,000	hr.	3,830					
569	DT	2017	FORD F350 DUMP TRUCK	PWS	11/8/16	3,000	mi.	4,155					
571	PU	2018	CHEVROLET 1/2 TON	PWS	8/15/17	3,000	mi.	201					
572	PU	2018	CHEVROLET 1/2 TON	PWS	9/22/17	3,000	mi.	1,114					
35	TC	1997	JD 444H WHEEL LOADER	PWS	9/29/97	200	hr.	4,602					

19	PU	1999	CHEVROLET C2500 1/2 TON	TRPSC	2/24/99	2,500	mi.	92,863					
730	PU	2014	CHEVROLET 1/2 TON	TRPSC	10/1/13	4,000	mi.	16,962					\$ 26,000
733	PU	2016	CHEVROLET 1/2 TON	TRPSC	7/6/16	3,000	mi.	4,658					
734	PU	2018	CHEVROLET 1/2 TON	TRPSC	7/26/17	4,000	mi.	531					
541	TC	2004	JOHN DEERE 1200A GROOMER	TRPSC	1/29/04	50	hr.	944					
711	TC	2009	JOHN DEERE 4320 UTILITY TRACTOR	TRPSC	10/31/09	100	hr.	769					
712	MW	2017	JOHN DEERE Z930M ZTRAK MOWER	TRPSC	5/12/17	100	hr.	88					
727	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	150	hr.	295					
728	PG	2013	JOHN DEERE 2030A PROGATOR	TRPSC	10/1/13	150	hr.	645					
731	MW	2014	KUBOTA ZG227LA-60	TRPSC	12/1/14	100	hr.	326					
735	MW	2017	HUSTLER SUPER 104 ZERO TURN	TRPSC	11/15/17	100	hr.	10					
736	PG	2017	JOHN DEERE XUV825 GATOR	TRPSC	11/15/17	100	hr.	9					
737	PG	2017	JOHN DEERE XUV825 GATOR	TRPSC	11/15/17	100	hr.	14					
738	TC	2017	VENTRAC 4500 Y TRACTOR	TRPSC	11/15/17	100	hr.	16					
739	TC	2017	VENTRAC 4500 Y TRACTOR	TRPSC	11/15/17	100	hr.	15					
740	GR	2017	ABI FORCE INFIELD GROOM	TRPSC	11/15/17	100	hr.	25					
741	MW	2017	WIEDEMANN SUPER 600	TRPSC	11/15/17	100	hr.	1					

Vehicle ID							Mileage/Hrs			Replacement Cost				
#	Type	Year	Make/Model	Dept. Assign.	Date Acquired	Annual	mi/ hrs	Current Mileage 1/1/18	18-19	19-20	20-21	21-22	22-23	
269	PU	2008	CHEVROLET 3/4 TON	BLDG	3/17/08	8,500	mi.	88,553			\$ 26,000			
45	PU	1999	CHEVROLET 3/4 TON	BLDG	12/2/99	3,000	mi.	154,343	\$ 26,000					
302	CR	2000	MERCURY GRAND MARQUIS	BLDG	10/1/01	2,000	mi.	122,321						
313	CR	2004	CHEVROLET IMPALA	BLDG	2/11/04	1,000	mi.	126,048		\$ 25,000				
25	SUV	2000	FORD EXPLORER	IT	11/30/99	1,000	mi.	55,448		\$ 26,000				
General Fund Totals									\$ 192,000	\$ 179,000	\$ 260,000	\$ 155,000	\$ 180,000	
616	PU	2015	CHEVROLET 1/2 TON	UADM	8/4/15	12,000	mi.	28,147				\$ 26,000		
618	PU	2016	CHEVROLET 1/2 TON	UADM	7/6/16	11,000	mi.	16,251					\$ 26,000	
602	PU	2001	DODGE RAM 3/4 TON	UM	4/22/01	3,000	mi.	140,313						
610	PU	2009	CHEVROLET 1 TON	UM	5/1/09	12,000	mi.	98,178	\$ 37,000					
611	PU	2009	CHEVROLET 1 TON	UM	5/1/09	8,000	mi.	71,678		\$ 37,000				
615	PU	2014	CHEVROLET 1 TON	UM	10/11/13	15,000	mi.	52,598			\$ 37,000			
617	PU	2015	CHEVROLET 3/4 TON	UM	8/25/15	15,000	mi.	16,090						
619	PU	2016	CHEVROLET 1 TON	UM	7/28/16	14,000	mi.	18,868				\$ 37,000		
624	PU	2018	CHEVROLET 1/2 TON	UM	7/26/17	10,000	mi.	1,199						
607	DT	2003	STERLING L7500	UM	7/31/02	1,000	mi.	20,142						
613	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	30,211						
614	DT	2007	INTERNATIONAL 4 1/2 TON	UM	11/17/06	2,000	mi.	29,900						
11	GC	2004	EZ-GO SPORT 350	UM	1/23/04	50	hr.	730						
63	JM	2000	BOSS PIPE HUNTER	UM	5/25/00	100	hr.	2,955						
65	JM	2013	US JET MACHINE	UM	7/18/13	50	hr.	107						
47	BH	2000	JOHN DEERE 410E	UM	6/10/00	50	hr.	49		\$ 105,000				
620	BH	2000	JOHN DEERE 410E	UM	12/4/00	100	hr.	2,769				\$ 105,000		
621	BH	2006	JOHN DEERE 410G	UM	9/29/06	200	hr.	3,138						
623	BH	2013	JOHN DEERE 410K	UM	9/12/13	300	hr.	1,297						
631	MW	2013	KUBOTA ZG22A ZERO TURN	UM	5/15/13	50	hr.	276						
601	PU	2018	CHEVROLET 1/2 TON	WWTP	7/26/17	7,000	mi.	1,537						
604	PU	2002	CHEVROLET 1/2 TON	WWTP	1/6/02	7,000	mi.	164,758						
115	BH	1996	JOHN DEERE 310D	WWTP	10/9/96	50	hr.	4,431					\$ 105,000	
630	MW	2009	HUSTLER SUPER Z	WWTP	6/1/09	50	hr.	538					\$ 10,000	
Utility Fund Totals									\$ 37,000	\$ 142,000	\$ 37,000	\$ 168,000	\$ 141,000	
800	PU	2017	CHEVROLET CREWCAB 1/2 TON	AP	7/28/16	1,000	mi.	2,038						
Airport Fund Totals									\$ -					
506	PU/2	2001	CHEVROLET EXT. CAB 1/2 TON	CEM	10/1/01	1,000	mi.	89,298						
29	PU	1999	CHEVROLET 1/2 TON	CEM	11/3/98	2,000	mi.	112,051	\$ 26,000					
400	MW	2013	KUBOTA ZD323-60 ZERO TURN	CEM	3/29/01	400	hr.	1,710			\$ 15,000			
732	MW	2014	KUBOTA ZG227LA-60	CEM	12/1/14	200	hr.	712						
Cemetery Fund Totals									\$ 26,000	\$ -	\$ 15,000	\$ -	\$ -	
87	PU	1999	CHEVROLET S10 1/2 TON	FLEET	1/28/99	8,000	mi.	120,375	\$ 26,000					
106	PU	2005	CHEVROLET 3/4 TON	FLEET	9/1/05	2,000	mi.	35,533						
563	TL	2010	SOLAR ARROWBOARD	FLEET	3/8/11	N/A								
564	TL	2012	SOLAR ARROWBOARD	FLEET	2/27/13	N/A								
Fleet Svc. Fund Totals									\$ 26,000	\$ -	\$ -	\$ -	\$ -	
GRAND TOTALS									\$ 281,000	\$ 321,000	\$ 312,000	\$ 323,000	\$ 321,000	

Replacement Schedule - Computers

	DESCRIPTION	SERIAL NO.	PURCHASED	18-19	19-20	20-21	21-22	22-23
AIRPORT	DELL OPTIPLEX 3050	2HS3RJ2	2017					
AIRPORT	HP dc 5800	MXL8240PHT	2008		\$ 900			
AIRPORT	MICROSOFT SURFACE PRO 3	45627445253	2015			\$ 1,500		
BUILDING	DELL LATITUDE 3580	BD5DTJ2	2017					
BUILDING	DELL OPTIPLEX 9010	2KM7PW1	2013	\$ 1,500				
CEMETERY	DELL LATITUDE E5530	CY0Q7W1	2013					
CEMETERY	DELL PROBOOK 450	5CD7396NYK	2017					
CITY MGMT.	MICROSOFT SURFACE PRO 4	30169254053	2015					\$ 1,500
CITY MGMT.	MICROSOFT SURFACE PRO 4	022902662753	2016					\$ 1,500
CITY MGMT.	DELL OPTIPLEX 9010	4RRBVV1	2012					
CITY MGMT.	DELL LATITUDE E6520	485NDS1	2012	\$ 1,500				
CITY MGMT.	APPLE IPAD 4	SDMPKNAG5F18W	2013					
COUNCIL	HP ELITEDESK 800	2UA51629X9	2015			\$ 900		
COUNCIL	MICROSOFT SURFACE PRO 4	41594562053	2016					\$ 1,500
COUNCIL	MICROSOFT SURFACE PRO 4	022884462753	2016					\$ 1,500
COUNCIL	MICROSOFT SURFACE PRO 4	022674762753	2016					\$ 1,500
COUNCIL	MICROSOFT SURFACE PRO 4	022904462753	2016					\$ 1,500
COUNCIL	MICROSOFT SURFACE PRO 4	022697262753	2016					\$ 1,500
DEV. SVCS.	DELL OPTIPLEX 990	JBNJYV1	2013		\$ 900			
DEV. SVCS.	DELL OPTIPLEX 390	9GMQVR1	2011					
DEV. SVCS.	DELL OPTIPLEX 3010	25MD8Y1	2013	\$ 900				
DEV. SVCS.	HP ZBOOK 15 WORKSTATION	CND5163HJ7	2015			\$ 900		
DEV. SVCS.	MICROSOFT SURFACE PRO 3	3015550253	2015				\$ 1,500	
DEV. SVCS.	DELL OPTIPLEX 7040	4MPJKB2	2016					
DEV. SVCS.	DELL PRECISION T7600	2UA0080YSH	2014			\$ 1,500		
DEV. SVCS.	APPLE IPAD 4	975TL02	2014					
DEV. SVCS.	APPLE IPAD 4	SDMPKNB1BF18W	2013					
DEV. SVCS.	APPLE IPAD 4	DLXMF4V8F4YD	2013					
DEV. SVCS.	HP ZBOOK 17 WORKSTATION	CND5246BLO	2015			\$ 1,500		
ENGINEERING	HP ZBOOK 17 WORKSTATION	CND51172M0	2015				\$ 1,500	
FINANCE	DELL OPTIPLEX 3020	GCLZFZ1	2014			\$ 900		
FINANCE	DELL OPTIPLEX 3010	DPZMRW1	2013	\$ 900				
FINANCE	DELL OPTIPLEX 9010	4BXCVV1	2013		\$ 900			
FINANCE	HP ZBOOK 17 WORKSTATION	CND5010KJD	2015			\$ 1,500		
FIRE	DELL OPTIPLEX 7020	6VC1482	2016					
FIRE	DELL OPTIPLEX 390	9DTQPS1	2012	\$ 900				
FIRE	HP Z240	2UA63724HF	2016					

Replacement Schedule - Computers

	DESCRIPTION	SERIAL NO.	PURCHASED	18-19	19-20	20-21	21-22	22-23
FIRE	DELL OPTIPLEX 3010	DS1PRW1	2013	\$ 900				
FIRE	DELL OPTIPLEX 7020	6VF5482	2016				\$ 900	
FIRE	DELL LATITUDE E6500	JKZNPJ1	2009					
FIRE	HP ENVY	8CC422026V	2014			\$ 1,500		
FIRE	HP PRO DESK 400	MXL7061LQS	2017					
FIRE	DELL LATITUDE E6420	GKLJPQ1	2011					
FIRE	DELL LATITUDE E6420	JFLJPQ1	2011					
FIRE	DELL LATITUDE E6420	BC4KPQ1	2012					
FIRE	DELL LATITUDE E6420	GB4KPQ1	2012					
FIRE	DELL LATITUDE E6420	3GKCSS1	2012					
FIRE	DELL LATITUDE E6420	CB4KPQ1	2012					
FIRE	DELL LATITUDE E6420	DTWCSS1	2012					
FIRE	DELL LATITUDE E6500	HKZNPJ1	2009					
FIRE	DELL OPTIPLEX 390	5ZHD8V1	2013					
FIRE	HP PRO DESK 400	MXL7251NXXG	2017					
FIRE	COMPAQ 6715B	CNU824036T	2008	\$ 900				
FIRE	LENOVO 2082	MP-050RDB14	2014					
FIRE	ACER VERITON	DTVFFA00531904CF39	2014					
FIRE	APPLE IPAD 4	SDMPKD8RQF18W	2013					
FIRE	APPLE IPAD 4	SDMPKD5VGF18W	2013					
FIRE	APPLE IPAD PRO	ML3L2LL	2016					
FIRE	APPLE IPAD PRO	DLXSH3SZGMW3	2016					
FLEET	HP 650 G1	5CG5041HB5	2015			\$ 1,500		
FLEET	DELL OPTIPLEX	CTPZHK1	2009		\$ 1,500			
FLEET	APPLE IPAD 4	DMPL2BVHF18W	2013					
HR	HP ZBOOK 17 WORKSTATION	CND5139DMJ	2015			\$ 1,500		
HR	DELL OPTIPLEX 9010	2KK9PW1	2013	\$ 900				
IT	DELL POWEREDGE T620 SERVER	3P3WW81	2013					
IT	DELL POWEREDGE T620 SERVER	68GLX81	2013					
IT	DELL OPTIPLEX 3010	861NNV1	2013					
IT	HP 250 G4	T4D06UT	2016				\$ 1,500	
MOODY MUS.	HP 6500		2006	\$ 900				
MUN. COURT	DELL LATITUDE E6510	JCF8RM1	2010		\$ 1,500			
MUN. COURT	DELL LATITUDE E6530	GXX1XW1	2013				\$ 1,500	
MUN. COURT	DELL OPTIPLEX 9010	86V8XV1	2012					
MUN. COURT	APPLE IPAD AIR 2	356968063712190	2015					
MUN. COURT	DELL OPTIPLEX 9010	HNS8PW1	2013	\$ 900				

Replacement Schedule - Computers

	DESCRIPTION	SERIAL NO.	PURCHASED	18-19	19-20	20-21	21-22	22-23
MUN. COURT	DELL OPTIPLEX 9010	4COHVV1	2013	\$ 900				
MUN. COURT	DELL OPTIPLEX 9010	86V7XV1	2012					
MUN. COURT	DELL OPTIPLEX 3010	5Y3B8Z1	2013		\$ 900			
PUBLIC INFO	MICROSOFT SURFACE PRO		2017					
PW ADMIN	MICROSOFT SURFACE PRO 4	111046353	2016					
RECREATION	DELL OPTIPLEX 3020	26K2GZ1	2014				\$ 900	
RECREATION	DELL OPTIPLEX 3010	DRCQRW1	2013		\$ 900			
RECREATION	APPLE IPAD 4	SDMPKG5XTF18W	2013					
RECREATION	APPLE IPAD AIR 2	352060061324200	2015					
RECREATION	MICROSOFT SURFACE PRO 4	108029154853	2015				\$ 1,500	
STREET	HP PROBOOK 450 G4	5CD7396NZB	2017					
STREET	HP PROBOOK 450 G4	5CD7396NXO	2017					
STREET	HP PROBOOK 450 G4	5CD7396VIT	2017					
STREET	DELL OPTIPLEX 7040	7K991C2	2016					
STREET	HP PROBOOK 650 G4	CNU404B215	2014		\$ 1,500			
UTILITY	HP PROBOOK 650 G1	5CG4524G8V	2014		\$ 1,500			
UTILITY	DELL OPTIPLEX 9010	1J32TW1	2013	\$ 900				
UTILITY	DELL OPTIPLEX 3010	25KD8Y1	2013	\$ 900				
UTILITY	DELL OPTIPLEX 3010	259G8Y1	2013		\$ 900			
UTILITY	DELL OPTIPLEX 3020	20H7H02	2014				\$ 900	
UTILITY	HP 8700W	CNU343BC2N	2013			\$ 1,500		
UTILITY	DELL OPTIPLEX 9010	4C4HVVI	2013	\$ 900				
UTILITY	PANASONIC TOUGHBOOK CF-53	CF-532CLZACM	2016					
UTILITY MNT	DELL OPTIPLEX 3010	DQ2QRW1	2013		\$ 900			
UTILITY MNT	DELL OPTIPLEX 7020	6V7Z382	2016					
UTILITY MNT	DELL OPTIPLEX 3020	HMB3N02	2014					
UTILITY MNT	DELL OPTIPLEX 7020	6TF2482	2016					
UTILITY MNT	DELL LATITUDE E5400	HG2PCL1	2010				\$ 1,500	
UTILITY MNT	APPLE IPAD 4	SDMPHX0HFDNQT	2012					
UTILITY MNT	HP 8700W	CNU347950W	2013					
WWTP	DELL OPTIPLEX 380	HPJTML1	2010		\$ 900			
WWTP	DELL OPTIPLEX 7020	6R9Z382	2016					
WWTP	DELL OPTIPLEX 3020	GJ93N02	2014				\$ 900	

Replacement Schedule - Computers

	DESCRIPTION	SERIAL NO.	PURCHASED	18-19	19-20	20-21	21-22	22-23
POLICE	DELL OPTIPLEX 3020	90B3N02	2014	\$ 900				
POLICE	DELL OPTIPLEX 360	J0L3CK1	2009	\$ 900				
POLICE	DELL OPTIPLEX 360	J0L5CK1	2009	\$ 900				
POLICE	DELL OPTIPLEX 380	FMVZNN1	2010		\$ 900			
POLICE	DELL OPTIPLEX 3620		2018					\$ 1,500
POLICE	DELL OPTIPLEX 3050		2018					
POLICE	DELL LATITUDE E6530	FRD59W1	2013	\$ 1,500				
POLICE	DELL OPTIPLEX 3050		2018					
POLICE	DELL OPTIPLEX 3050		2018					\$ 900
POLICE	DELL OPTIPLEX 3620		2018					\$ 1,500
POLICE	DELL OPTIPLEX 3050		2018					\$ 900
POLICE	DELL OPTIPLEX 3050		2018				\$ 900	
POLICE	DELL OPTIPLEX 3050		2018					
POLICE	INTEL NUC	G6RY521002Q6	2016		\$ 1,500			
POLICE	DELL OPTIPLEX 3050		2018					
POLICE	DELL OPTIPLEX 3050		2018					\$ 900
POLICE	DELL OPTIPLEX 3050		2018					
POLICE	DELL LATITUDE 5000		2018					
POLICE	MICROSOFT SURFACE	30173743653	2015	\$ 1,500				
POLICE	DELL LATITUDE 3550	FSW5042	2014	\$ 900				
POLICE	DELL OPTIPLEX 7040	J8MR2C2	2017			\$ 1,500		
POLICE	DELL OPTIPLEX 7040	XT3H4A00WCD	2017				\$ 900	
POLICE	DELL OPTIPLEX 7040	7VLR2C2	2017		\$ 900			
POLICE	DELL OPTIPLEX 7040	CSLR2C2	2017			\$ 900		
POLICE	DELL OPTIPLEX 7040	HRLR2C2	2017				\$ 900	
POLICE	DELL OPTIPLEX 7040	9XL33C2	2017		\$ 900			
POLICE	DELL OPTIPLEX 7040	FVLR2C2	2017				\$ 900	
POLICE	HP ZBOOK 17 WORKSTATION	CND5052QQ8	2015		\$ 1,500			
POLICE	HP ZBOOK 17 WORKSTATION	CND4295JHQ	2014		\$ 1,500			
POLICE	DELL OPTIPLEX 7040	8WL33C2	2017			\$ 900		
				\$ 20,400	\$ 20,400	\$ 18,000	\$ 16,200	\$ 16,200

Replacement Schedule - Computers

	DESCRIPTION	SERIAL NO.	PURCHASED	18-19	19-20	20-21	21-22	22-23
LIBRARY	HP COMPAQ 4300 PRO	MXL1081CQD	2011	\$ 600				\$ 600
LIBRARY	HP COMPAQ 4300 PRO	MXL2421PZP	2012	\$ 600				\$ 600
LIBRARY	HP COMPAQ 4300 PRO	MXL2421PZL	2012	\$ 600				\$ 600
LIBRARY	HP COMPAQ 4300 PRO	MXL4081CQ6	2011	\$ 600				\$ 600
LIBRARY	HP COMPAQ 4300 PRO	MXL2421PZN	2012	\$ 600				\$ 600
LIBRARY	HP COMPAQ 6000 PRO	MXL2421CMN	2012	\$ 600				\$ 600
LIBRARY	HP COMPAQ 6000 PRO	MXL2421CMR	2012	\$ 600				\$ 600
LIBRARY	HP COMPAQ 6000 PRO	MXL5101HF9	2015					\$ 600
LIBRARY	HP COMPAQ 4300 PRO	MXL2421PZM	2012		\$ 600			
LIBRARY	HP COMPAQ 4300 PRO	MXL2421PZG	2012		\$ 600			
LIBRARY	HP COMPAQ 4300 PRO	MXL2421PZK	2012		\$ 600			
LIBRARY	HP COMPAQ 6000 PRO	MXL1081CQ8	2013			\$ 600		
LIBRARY	HP COMPAQ 6000 PRO	MXL1081CQ6	2013			\$ 600		
LIBRARY	HP COMPAQ 6000 PRO	MXL1081CQB	2014			\$ 600		
LIBRARY	HP COMPAQ 6000 PRO	MXL1081CQ9	2015			\$ 600		
LIBRARY	HP COMPAQ 4300 PRO	MXL3360SRC	2013			\$ 600		
LIBRARY	HP COMPAQ 6000 PRO	MXL1081CQ7	2011	\$ 600				\$ 600
LIBRARY	HP COMPAQ 6000 PRO	MXL1091037	2011	\$ 600				\$ 600
LIBRARY	HP COMPAQ 6000 PRO	MXL1081CQF	2011	\$ 600				\$ 600
LIBRARY	HP COMPAQ 4300 PRO	MXL1081CQF	2011	\$ 600				\$ 600
LIBRARY	HP COMPAQ 4300 PRO	MXL2421PZH	2011	\$ 600				\$ 600
LIBRARY	HP PRODESK 400 G1	MXL4211CMS	2014			\$ 600		
LIBRARY	HP PRODESK 400 G1	MXL72219VS	2017				\$ 600	
LIBRARY	HP PRODESK 400 G1	MXL77219VX	2017				\$ 600	
LIBRARY	HP PRODESK 400 G4	MXL77219VV	2017				\$ 600	
LIBRARY	HP PRODESK 400 G4	MXL77219VW	2017				\$ 600	
LIBRARY	HP PRODESK 400 G1	MXL77219WO	2017				\$ 600	
LIBRARY	HP PRODESK 400 G1	MXL77219W2	2017				\$ 600	
LIBRARY	HP PRODESK 400 G4	MXL77219W1	2017				\$ 600	
LIBRARY	HP COMPAQ dc5800 PRO	MXL5101HFB	2015			\$ 600		
LIBRARY	HP PRODESK 400 G1	MXL4211CMP	2014			\$ 600		
LIBRARY	HP PRODESK 400 G4	MXL77219VR	2017				\$ 600	
LIBRARY	HP PRODESK 400 G4	MXL77219VS	2017				\$ 600	
LIBRARY	HP PRODESK 400 G4	MXL77219VT	2017				\$ 600	
LIBRARY	HP PRODESK 400 G4	MXL77219VY	2017				\$ 600	

Replacement Schedule - Computers

	DESCRIPTION	SERIAL NO.	PURCHASED	18-19	19-20	20-21	21-22	22-23
LIBRARY	LAPTOP 1, HP PROBOOK 450	SCD7222QLG	2017				\$ 600	
LIBRARY	LAPTOP 2, HP PROBOOK 450	SCD7222QKW	2017				\$ 600	
LIBRARY	LAPTOP 3, HP PROBOOK 450	SCD7224LQ0	2017				\$ 600	
LIBRARY	LAPTOP 4, HP PROBOOK 450	SCD7224LQ3	2017				\$ 600	
LIBRARY	LAPTOP 5, HP PROBOOK 4540	2CE239033V	2012		\$ 600			
LIBRARY	LAPTOP 6, HP PROBOOK 4540	2CE239039N	2012		\$ 600			
LIBRARY	LAPTOP 7, HP PROBOOK 4540	2CE239031B	2012		\$ 600			
LIBRARY	LAPTOP 8, HP PROBOOK 4540	2CE2390396	2012		\$ 600			
LIBRARY	LAPTOP 9, HP PROBOOK 4540	2CE239032B	2012		\$ 600			
LIBRARY	LAPTOP 10, HP PROBOOK 4540	USH240A0S8	2012		\$ 600			
LIBRARY	LAPTOP 11, HP PROBOOK 4540	2CE24605T0	2012		\$ 600			
LIBRARY	LAPTOP 12, DELL INSPITATION 3531	DNGNJ22	2014			\$ 500		
LIBRARY	LAPTOP 13, DELL INSPITATION 3531	3B5R402	2014			\$ 500		
LIBRARY	LAPTOP 14, DELL INSPITATION 3531	8DJR402	2014			\$ 500		
LIBRARY	LAPTOP 15, DELL INSPITATION 3531	D82M402	2014			\$ 500		
LIBRARY	DELL T620 SERVER	9KTXBX1	2013				?	
LIBRARY	APPLE IPAD 4	DMRJLVORF182	2012		\$ 500			
LIBRARY	APPLE IPAD 4	DMTJLE8XF182	2012		\$ 500			
LIBRARY	IBM THINKCENTRE 7099	S5CENFF	2011	\$ 600				\$ 600
LIBRARY	IBM THINKCENTRE 7099	S5CRNET	2011	\$ 600				\$ 600
LIBRARY	SMART3000RM2U UPS	9938VY0SM690800128	2011					
LIBRARY	BARRACUDA	BAR-YF-834332	2017					
				\$ 8,400	\$ 7,000	\$ 6,800	\$ 9,000	\$ 8,400

DUE TO THE SHORT TURN AROUND TIME
BETWEEN COUNCIL MEETINGS, THE
POWERPOINT PRESENTATION FOR
THURSDAY'S BUDGET WORKSHOP WILL
BE ADDED TO THE DROPBOX
TOMORROW, TUESDAY, JUNE 19TH.