

# CITY OF TAYLOR



## PROPOSED BUDGET

FY 2019-20



## PROPOSED ANNUAL BUDGET FOR

**October 1, 2019 – September 30, 2020**

*As filed with the City Clerk on August 7, 2019*

This budget will raise more total property taxes than last year's budget by \$903,706, which is a 10.56% increase, and of that amount \$153,674 is tax revenue to be raised from new property added to the tax roll this year.

### Property Tax Rates

	<u>FY2018-19</u>	<u>FY2019-20</u>
Proposed Tax Rate	0.788000	0.809469
Effective Tax Rate	0.752537	0.741841
Rollback Tax Rate	0.809087	0.809215

The total amount of debt obligation secured by property taxes for the City of Taylor is \$22,560,000.

# 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.

<u>FUNDS</u>	Projected Beginning Fund Balance <u>10/01/2019</u>	Proposed Budget- Revenues and Financial Resources <u>2019-20</u>	Proposed Budget- Expenditures <u>2019-20</u>	Revenues over/ (under) Expenditures	Projected Budgeted Ending Fund Balance <u>9/30/2020</u>
<b>Governmental Funds:</b>					
<b>General Fund</b>	\$ 3,419,021	\$ 14,830,304	\$ 14,830,304	\$ -	\$ 3,419,021
<b>Special Revenue Funds:</b>					
TIF Fund	\$ 487,958	\$ 274,348	\$ 374,500	\$ (100,152)	\$ 387,806
Hotel-Motel Tax Fund	\$ 97,082	\$ 70,000	\$ 70,000	\$ -	\$ 97,082
Main Street Revenue Fund	\$ 73,786	\$ 53,600	\$ 47,500	\$ 6,100	\$ 79,886
Municipal Court Revenue Funds	\$ 107,751	\$ 20,464	\$ 38,553	\$ (18,089)	\$ 89,662
Library Grant/Donation Fund	\$ 331,423	\$ 5,650	\$ -	\$ 5,650	\$ 337,073
Municipal Utility Drainage Fund	\$ 74,487	\$ 500,760	\$ 461,227	\$ 39,533	\$ 114,020
<b>Special Revenue Funds Subtotal</b>	<b>\$ 1,172,487</b>	<b>\$ 924,822</b>	<b>\$ 991,780</b>	<b>\$ (66,958)</b>	<b>\$ 1,105,529</b>
<b>Roadway Impact Fund</b>	<b>\$ 226,510</b>	<b>\$ 36,480</b>	<b>\$ 30,000</b>	<b>\$ 6,480</b>	<b>\$ 232,990</b>
<b>Governmental Funds Subtotal</b>	<b>\$ 4,818,018</b>	<b>\$ 15,791,606</b>	<b>\$ 15,852,084</b>	<b>\$ (60,478)</b>	<b>\$ 4,757,540</b>
<b>Proprietary Funds:</b>					
<b>Utility Fund</b>	\$ 2,436,773	\$ 9,860,700	\$ 9,752,944	\$ 107,756	\$ 2,544,529
<b>Utility Impact Fund</b>	\$ 1,323,944	\$ 205,000	\$ 125,000	\$ 80,000	\$ 1,403,944
<b>Airport</b>	\$ 1,060,988	\$ 429,500	\$ 427,328	\$ 2,172	\$ 1,063,160
<b>Cemetery Fund</b>	\$ (31,548)	\$ 212,300	\$ 212,167	\$ 133	\$ (31,415)
<b>Sanitation Fund</b>	\$ 265,917	\$ 1,800,000	\$ 1,768,700	\$ 31,300	\$ 297,217
<b>Transportation Fund (TUF)</b>	\$ 502,678	\$ 796,198	\$ 783,442	\$ 12,756	\$ 515,434
<b>Proprietary Funds Subtotal</b>	<b>\$ 5,558,752</b>	<b>\$ 13,303,698</b>	<b>\$ 13,069,581</b>	<b>\$ 234,117</b>	<b>\$ 5,792,869</b>
<b>Fiduciary Funds</b>					
<b>Cemetery Permanent Fund</b>	663,110	21,300	15,000	6,300	\$ 669,410
<b>Fiduciary Funds Subtotal</b>	<b>\$ 663,110</b>	<b>\$ 21,300</b>	<b>\$ 15,000</b>	<b>\$ 6,300</b>	<b>\$ 669,410</b>
<b>Debt Service I&amp;S Fund</b>					
General Government I&S Funds	\$ 557,132	\$ 2,685,742	\$ 2,664,242	\$ 21,500	\$ 578,632
	<b>\$ 557,132</b>	<b>\$ 2,685,742</b>	<b>\$ 2,664,242</b>	<b>\$ 21,500</b>	<b>\$ 578,632</b>
<b>Total Combined Summary</b>	<b>\$ 11,597,012</b>	<b>\$ 31,802,346</b>	<b>\$ 31,600,907</b>	<b>\$ 201,439</b>	<b>\$ 11,798,451</b>
<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>					
<b>Other Debt Service I&amp;S Funds</b>					
Utility I&S Fund	\$ -	\$ 2,620,416	\$ 2,620,416	\$ -	\$ -
Airport I&S Fund	\$ -	\$ 108,700	\$ 108,700	\$ -	\$ -
MDUS I&S Fund	\$ -	\$ 280,577	\$ 280,577	\$ -	\$ -
TUF I&S Fund	\$ -	\$ 293,442	\$ 293,442	\$ -	\$ -
<b>Debt Service Funds Subtotal</b>	<b>\$ -</b>	<b>\$ 3,303,135</b>	<b>\$ 3,303,135</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Internal Service Funds</b>					
<b>Fleet Operating Fund</b>	\$ -	\$ 694,668	\$ 694,668	\$ -	\$ -
<b>Fleet Replacement Fund</b>	\$ -	\$ 538,922	\$ 538,922	\$ -	\$ -
<b>Internal Service Funds Subtotal</b>	<b>\$ -</b>	<b>\$ 1,233,590</b>	<b>\$ 1,233,590</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 4,536,725</b>	<b>\$ 4,536,725</b>	<b>\$ -</b>	<b>\$ -</b>

# General Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE	
<b>310-TAXES</b>								
100-310-111	CURRENT PROPERTY TAXES	5,565,274	6,071,622	6,462,729	6,571,283	6,600,000	7,142,000	679,271
100-310-112	DELINQUENT PROPERTY TAXES	50,842	47,430	52,000	69,738	72,000	52,000	0
100-310-113	PROPERTY TAX-PENALTY&INTER	47,066	41,410	40,000	35,061	40,000	40,000	0
100-310-121	CITY SALES TAX	2,989,454	3,244,108	3,227,952	2,764,844	3,320,000	3,395,000	167,048
100-310-131	TELEPHONE	50,106	54,560	52,780	35,570	51,000	54,000	1,220
100-310-132	ATMOS GAS FRANCHISE	110,925	128,923	106,575	107,807	125,000	130,000	23,425
100-310-133	MIXED BEVERAGE DRINKS	12,567	20,631	12,180	12,293	20,000	20,000	7,820
100-310-134	ELECTRIC	506,429	522,289	513,590	344,362	520,000	527,800	14,210
100-310-135	CABLE	153,039	164,368	169,028	86,865	169,000	169,028	0
100-310-136	SOLID WASTE COLLECTION	0	0	0	0	0	0	0
100-310-137	PEG FEES	24,382	30,865	33,000	23,793	30,000	30,000	( 3,000)
100-310-141	OCCUPANCY TAX/SKILL GAMES	105	135	135	15	15	135	0
100-310-142	OCCUP. TAX/MOBILE HOMES	0	0	0	0	0	0	0
	<b>TOTAL 310-TAXES</b>	<b>9,510,188</b>	<b>10,326,340</b>	<b>10,669,969</b>	<b>10,051,631</b>	<b>10,947,015</b>	<b>11,559,963</b>	<b>889,994</b>
<b>320-PERMITS AND LICENSES</b>								
100-320-151	PLAT/ZONING PERMITS	31,750	22,262	35,525	8,652	25,000	25,000	( 10,525)
100-320-152	BUILDING PERMIT	219,481	184,571	182,700	235,199	255,000	225,000	42,300
100-320-153	ELECTRICAL PERMITS	22,057	17,947	20,300	35,746	40,000	25,000	4,700
100-320-154	PLUMBING PERMIT FEES	15,737	11,865	12,180	13,978	16,000	15,000	2,820
100-320-155	GAS PERMIT FEES	480	40	508	320	508	508	0
100-320-156	MECHANICAL PERMIT FEES	13,826	12,298	13,195	24,321	28,000	13,195	0
100-320-158	MANUFACTURED HOMES PERMIT	711	0	0	0	0	0	0
100-320-159	PERMITS BY GRANT	0	0	0	0	0	0	0
100-320-161	TECHNOLOGY FEE	7,330	6,942	7,105	5,813	7,105	7,105	0
100-320-162	BEER/WINE SALES LICENSES	3,890	6,410	7,531	4,485	7,531	9,000	1,469
100-320-163	DOG TAG/LICENSE	435	220	305	360	305	305	0
100-320-164	MISC LICENSES/PERMITS	16,027	17,485	13,195	11,974	13,195	13,195	0
	<b>TOTAL 320-PERMITS AND LICENSES</b>	<b>331,723</b>	<b>280,039</b>	<b>292,544</b>	<b>340,848</b>	<b>392,644</b>	<b>333,308</b>	<b>40,764</b>
<b>330-INTERGOVERNMENTAL REVENUES</b>								
100-330-216	FEMA REIMBURSEMENT	15,966	0	0	0	0	0	0
100-330-218	USDA-RC&D REIMBURSEMENT	0	0	0	0	0	0	0
100-330-219	OTHER FEDERAL GRANTS	2,834	0	0	0	0	0	0
100-330-221	OFFICER STANDARDS & EDUCAT	2,211	2,192	2,192	2,626	2,626	2,192	0
100-330-229	OTHER STATE GRANTS	2,983	99,128	72,613	52,544	65,000	50,000	( 22,613)
100-330-230	CONTRIBUTIONS FROM DEV/ACQ	0	0	0	0	0	0	0
100-330-232	CAPITAL AREA PLANNING CO(C	0	1,500	1,500	0	1,500	1,500	0
100-330-234	TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
100-330-235	TISD-POLICE OFFICER REIMBU	47,313	50,664	47,380	40,641	47,380	47,380	0
100-330-237	COUNTY/LOCAL GRANTS	0	0	0	0	0	0	0
100-330-238	LOCAL REIMBURSEMENTS/REFUN	2,156	1,650	3,000	770	1,500	1,500	( 1,500)
100-330-239	OTHER LOCAL CONTRIBUTIONS	18,403	18,356	18,356	9,518	19,000	19,000	644
100-330-241	PILOT-PAYMENT IN LIEU OF T	0	29	0	4,576	4,576	4,576	4,576
	<b>TOTAL 330-INTERGOVERNMENTAL REVENUES</b>	<b>91,867</b>	<b>173,519</b>	<b>145,041</b>	<b>110,676</b>	<b>141,582</b>	<b>126,148</b>	<b>( 18,893)</b>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 REVENUES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<b>340-CHARGES FOR SERVICES</b>							
100-340-258 DOG POUND FEES	8,169	13,235	10,000	14,179	15,000	10,000	0
100-340-261 POOL ADMISSION	25,809	24,271	30,000	21,684	25,000	30,000	0
100-340-263 TRPSC BANNER DISPLAY	1,200	0	0	25	50	0	0
100-340-264 PAVILLION/AUDITORIUM RENTA	6,791	6,541	6,000	4,816	8,500	6,500	500
100-340-265 LIBRARY SERVICES	10,395	9,123	9,000	7,708	9,000	9,000	0
100-340-266 PLAN REVIEW FEES	43,655	38,795	42,000	53,388	60,000	45,000	3,000
100-340-267 ENGINEERING/INSPECTION FEE	61,172	23,600	25,000	17,350	25,000	25,000	0
100-340-268 LIBRARY MEETING RM. RENTA	900	500	800	950	1,000	800	0
100-340-269 PARK FEES	68,452	92,142	75,000	56,419	75,000	75,000	0
100-340-270 LEAGUE FEES	10,851	15,013	15,000	8,232	15,000	15,000	0
100-340-289 CREDIT CARD PROCESSING FEE	6,027	9,444	11,000	7,283	11,000	11,000	0
100-340-291 FIRE INSPECTION FEES	7,123	8,528	8,500	5,408	8,500	8,500	0
100-340-292 FIRE RESPONDER EMS FEES	18,544	16,060	19,000	8,962	19,000	19,000	0
100-340-293 LIEN FEES	672	662	500	490	500	500	0
100-340-295 POLICE SERVICES	42,108	21,294	36,540	21,161	36,540	36,540	0
TOTAL 340-CHARGES FOR SERVICES	311,867	279,208	288,340	228,054	309,090	291,840	3,500
<b>410-FINES AND FORFEITURES</b>							
100-410-305 TRUANCY FEE	0	0	0	0	0	0	0
100-410-306 COURT ADMINISTRATION FEE	19,453	39,761	27,000	39,970	43,000	27,000	0
100-410-307 DEF. DRIVING APP. FEE	4,457	8,966	8,000	6,059	8,000	8,000	0
100-410-308 DISMISSAL FEE	830	1,740	1,200	1,060	1,200	1,200	0
100-410-309 JUDICIAL FEE-CITY	0	0	0	0	0	0	0
100-410-310 OMNIBASE LOCAL FEE	1,713	2,028	2,100	1,747	2,100	2,100	0
100-410-311 MUNICIPAL COURT FINES	192,229	227,529	300,000	164,822	205,000	210,000	( 90,000)
100-410-312 CHILD SAFETY FEES	1,380	1,744	1,600	1,670	2,000	1,800	200
100-410-313 TRAFFIC COURT FEES	3,564	6,649	7,000	4,308	7,000	7,000	0
100-410-314 WARRANT FEES	17,513	24,078	20,000	19,536	20,000	20,000	0
100-410-315 NOTICE/ARREST FEES	8,869	14,318	13,000	9,538	13,000	13,000	0
100-410-317 COURT TIME PAYMENT FEE	7,872	9,353	8,300	8,239	8,300	8,300	0
100-410-318 LIBRARY FINES	5,559	6,320	6,000	5,850	6,000	6,000	0
100-410-319 SEIZURE/FORFEITURES	0	6,563	0	1,160	1,200	0	0
100-410-320 OTHER COURT FEES	0	0	0	0	0	0	0
TOTAL 410-FINES AND FORFEITURES	263,439	349,049	394,200	263,958	316,800	304,400	( 89,800)
<b>420-ASSESSMENTS</b>							
100-420-323 FEE IN LIEU OF SIDEWALKS	0	0	0	0	0	0	0
100-420-324 WEATHERIZATION	1,554	1,204	1,500	1,517	1,600	1,500	0
100-420-325 PAVING LIEN DEPOSITS	0	0	0	262	300	0	0
100-420-326 OTHER SPECIAL ASSESSMENTS	0	400	0	76	100	0	0
100-420-327 LOT CLEAN UP ASSESSMENTS	9,241	16,737	9,000	6,265	9,000	9,000	0
100-420-328 FUTURE PARKS	10,768	15,188	15,000	0	0	0	( 15,000)
100-420-329 PAYMENT OF CLAIMS	1,305	1,090	0	2,192	0	0	0
TOTAL 420-ASSESSMENTS	22,868	34,619	25,500	10,311	11,000	10,500	( 15,000)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
100-430-331 INTEREST INCOME	66,302	135,162	90,000	166,101	175,000	150,000	60,000
100-430-333 RENTAL INCOME (LEASES)	25,946	26,932	25,945	27,643	25,945	25,945	0
100-430-334 COLLECTIONS/GENERAL REVENU	40,057	35,568	30,000	32,632	40,000	35,000	5,000
100-430-335 REIMBURSEMENTS/REPAYMENTS	29,869	40,837	25,000	14,655	25,000	25,000	0
100-430-336 USE OF RESTRICTED FUND BAL	307,620	0	0	0	0	0	0
100-430-337 UNREALIZED GAIN/LOSS INVE	(23,860)	(7,152)	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	445,934	231,348	170,945	241,030	265,945	235,945	65,000
<u>440-DONATIONS FROM PRIVATE SOU</u>							
100-440-346 POLICE EQUIPMENT DONATIONS	0	1,200	0	0	0	0	0
100-440-349 OTHER PUBLIC SAFETY DONATI	9,160	6,990	0	110,724	111,000	5,000	5,000
100-440-353 DONATIONS PARKS AND LIBRAR	0	1,600	0	0	0	0	0
100-440-354 TREE REPLACEMENT DONATIONS	0	0	0	0	0	0	0
100-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0
100-440-359 MISCELLANEOUS DONATIONS	3,615	508,960	4,000	6,185	6,200	4,000	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	12,775	518,750	4,000	116,909	117,200	9,000	5,000
<u>450-INTERFUND OPERATING TRANSF</u>							
100-450-365 FROM PROCEEDS OF SALE PARK	0	0	0	0	0	0	0
100-450-367 TRANSFER FROM MDUS	180,000	180,000	180,000	135,000	180,000	180,000	0
100-450-369 TRANSFER FROM SANITATION F	164,200	164,200	164,200	123,150	164,200	164,200	0
100-450-370 TRANSFER IN	9,302	0	0	0	0	0	0
100-450-371 TRANSFER FROM UTILITY FUND	1,250,000	1,250,000	1,250,000	937,500	1,250,000	1,600,000	350,000
100-450-372 TRANSFER FROM AIRPORT FUND	15,000	15,000	15,000	11,250	15,000	15,000	0
100-450-373 TRANSFER FROM CEMETERY FUN	0	0	0	18,750	18,750	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	1,618,502	1,609,200	1,609,200	1,225,650	1,627,950	1,959,200	350,000
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
100-460-374 SALE OF SURPLUS EQUIPMENT	0	0	0	0	0	0	0
100-460-375 SALE OF LAND	0	0	0	0	0	0	0
100-460-379 SALE OF MISC. ASSETS	2,481	2,425	0	275	275	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,481	2,425	0	275	275	0	0
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
100-470-391 BOND PREMIUM	0	0	0	0	0	0	0
100-470-392 CAPITAL LEASES	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	0	0	0	0
TOTAL REVENUES	12,611,643	13,804,496	13,599,739	12,589,343	14,129,501	14,830,304	1,230,565

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 500-CITY COUNCIL  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-500-117 TEMPORARY/SEASONAL	1,200	1,552	1,500	750	1,500	1,500	0
TOTAL WAGES & SALARIES	1,200	1,552	1,500	750	1,500	1,500	0
<u>PAID BENEFITS</u>							
100-500-121 FICA SOCIAL SECURITY	92	57	0	113	120	0	0
100-500-122 WORKERS COMPENSATION	1,091	1,089	1,056	1,388	1,089	1,100	44
TOTAL PAID BENEFITS	1,183	1,146	1,056	1,500	1,209	1,100	44
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-500-131 UNIFORMS	0	0	0	70	0	105	105
100-500-133 BUSINESS TRANSPORTATION	0	0	0	16	0	0	0
100-500-134 BUSINESS LODGING	0	0	0	0	0	0	0
100-500-135 BUSINESS MEALS	13	0	0	0	0	900	900
TOTAL ALLOWANCES/REIMBURSEMENT	13	0	0	86	0	1,005	1,005
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-500-141 WORKSHOP TRAINING	100	283	450	45	200	500	50
100-500-142 PROFESSIONAL CONFERENCE	1,515	1,194	1,480	2,530	100	1,350	(130)
100-500-143 MEMBERSHIPS & DUES	5,276	3,525	5,650	5,361	5,650	5,750	100
100-500-144 BOOKS & SUBSCRIPTIONS	9,313	7,962	11,958	8,370	11,458	11,458	(500)
100-500-146 TRANSPORTATION	0	499	800	708	800	800	0
100-500-147 LODGING	0	1,485	2,700	836	2,500	2,500	(200)
100-500-148 MEALS	283	377	300	313	450	500	200
TOTAL TRAINING/PROFESSIONAL DE	16,487	15,325	23,338	18,163	21,158	22,858	(480)
TOTAL 100-EMPLOYEE SERVICES	18,883	18,023	25,894	20,500	23,867	26,463	569
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-500-211 GENERAL OFFICE SUPPLIES	607	1,034	700	508	700	730	30
100-500-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-500-215 POSTAGE	0	0	50	0	0	0	(50)
100-500-219 MISC OCCASION	0	0	0	0	0	300	300
TOTAL OFFICE SUPPLIES	607	1,034	750	508	700	1,030	280



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 500-CITY COUNCIL  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>PROGRAM/SPECIAL EVENTS</u>							
100-500-231 ELECTIONS	10,075	3,604	15,000	7,165	7,000	15,000	0
100-500-232 FOOD/MEALS	189	618	440	621	600	0	( 440)
100-500-233 CITY SPONSORED EVENTS	<u>1,633</u>	<u>1,151</u>	<u>1,850</u>	<u>2,433</u>	<u>2,400</u>	<u>2,250</u>	<u>400</u>
TOTAL PROGRAM/SPECIAL EVENTS	11,897	5,373	17,290	10,220	10,000	17,250	( 40)
<u>SPECIALTY SUPPLIES</u>							
100-500-259 MISC SUPPLIES	<u>524</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPECIALTY SUPPLIES	524	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-500-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-500-267 COMPUTERS	<u>6,547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONAL EQUIPMENT (AD	<u>6,547</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 200-OPERATIONAL SUPPLIES	19,575	6,406	18,040	10,727	10,700	18,280	240
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-500-324 CELL PHONES	2,100	2,631	2,880	2,021	2,880	2,880	0
100-500-326 WIRELESS DATA SERVICES	<u>836</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	<u>2,936</u>	<u>2,631</u>	<u>2,880</u>	<u>2,021</u>	<u>2,880</u>	<u>2,880</u>	<u>0</u>
TOTAL 300-FACILITIES OPERATION	2,936	2,631	2,880	2,021	2,880	2,880	0
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-500-511 LEGAL SERVICES	67,060	88,735	60,000	61,519	77,000	80,000	20,000
100-500-519 OTHER PROFESSIONAL SERV	<u>1,080</u>	<u>0</u>	<u>200</u>	<u>6</u>	<u>200</u>	<u>0</u>	<u>( 200)</u>
TOTAL PROFESSIONAL SERVICES	68,140	88,735	60,200	61,525	77,200	80,000	19,800
<u>FEES FOR SERVICES</u>							
100-500-521 COUNTY RECORDING FEES	0	350	500	232	500	500	0
100-500-523 OUTSIDE PRINTING	20	137	0	118	137	0	0
100-500-528 ADVERTISING	<u>1,021</u>	<u>923</u>	<u>800</u>	<u>915</u>	<u>800</u>	<u>800</u>	<u>0</u>
TOTAL FEES FOR SERVICES	<u>1,041</u>	<u>1,410</u>	<u>1,300</u>	<u>1,265</u>	<u>1,437</u>	<u>1,300</u>	<u>0</u>
TOTAL 500-CONTRACT SERVICES AN	69,181	90,144	61,500	62,790	78,637	81,300	19,800

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 500-CITY COUNCIL  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-500-813 CONTRIBUTIONS TO CIVIC	<u>26,265</u>	<u>24,265</u>	<u>35,765</u>	<u>21,265</u>	<u>35,765</u>	<u>35,765</u>	<u>0</u>
TOTAL CONTRIBUTIONS/TRANSFERS	<u>26,265</u>	<u>24,265</u>	<u>35,765</u>	<u>21,265</u>	<u>35,765</u>	<u>35,765</u>	<u>0</u>
TOTAL 800-CONTRIBUTIONS & CONT	<u>26,265</u>	<u>24,265</u>	<u>35,765</u>	<u>21,265</u>	<u>35,765</u>	<u>35,765</u>	<u>0</u>
TOTAL 500-CITY COUNCIL	<u>136,840</u>	<u>141,469</u>	<u>144,079</u>	<u>117,303</u>	<u>151,849</u>	<u>164,688</u>	<u>20,609</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 501-CITY MANAGEMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-501-111 REGULAR FULL TIME	347,917	361,726	393,415	381,115	360,107	435,069	41,654
100-501-114 OVERTIME	0	0	1,000	121	130	0	( 1,000)
100-501-115 LONGEVITY PAY	1,008	1,104	1,296	528	1,104	528	( 768)
100-501-116 REGULAR PART TIME	0	11,037	20,833	18,470	21,000	21,628	795
100-501-117 TEMPORARY/SEASONAL	7,170	0	0	0	0	0	0
100-501-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-501-119 CERTIFICATION PAY	0	120	0	400	300	480	480
TOTAL WAGES & SALARIES	356,096	373,988	416,544	400,634	382,641	457,705	41,161
<u>PAID BENEFITS</u>							
100-501-120 UNUM LIFE	0	890	871	669	890	1,000	129
100-501-121 FICA SOCIAL SECURITY	25,870	25,714	32,599	30,305	25,715	35,080	2,481
100-501-122 WORKERS COMPENSATION	897	939	919	1,208	940	1,051	132
100-501-123 STATE UNEMPLOYMENT TAXE	60	981	810	54	890	810	0
100-501-124 RETIREMENT TMRS	42,504	43,434	49,115	48,244	43,434	58,159	9,044
100-501-125 CITY PAID 457 PLAN	2,548	2,596	2,596	1,098	2,596	3,400	804
100-501-126 HEALTH INSURANCE	34,636	33,835	37,110	37,264	33,836	47,310	10,200
100-501-127 DENTAL INSURANCE	1,428	1,704	1,660	1,465	1,705	1,241	( 419)
100-501-128 LONG TERM DISABILITY	1,051	1,016	1,084	771	1,017	1,341	257
100-501-129 VISION INSURANCE	0	229	212	187	229	267	55
TOTAL PAID BENEFITS	108,992	111,337	126,976	121,266	111,252	149,659	22,683
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-501-131 UNIFORMS (BUY)	0	70	200	350	220	200	0
100-501-133 BUSINESS TRANSPORTATION	8	1,141	542	691	1,141	0	( 542)
100-501-134 BUSINESS LODGING	0	0	0	1,800	1,800	0	0
100-501-135 BUSINESS- MEALS	1,517	1,893	2,000	2,382	2,000	2,000	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,525	3,104	2,742	5,223	5,161	2,200	( 542)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-501-141 WORKSHOP TRAINING	648	0	650	310	0	1,260	610
100-501-142 PROFESSIONAL CONFERENCE	1,435	5,039	2,422	2,971	5,040	8,084	5,662
100-501-143 MEMBERSHIPS AND DUES	2,915	2,699	2,400	3,116	3,100	4,660	2,260
100-501-144 SUBSCRIPTIONS AND BOOKS	1,353	360	750	0	360	100	( 650)
100-501-145 TUITION	0	0	0	0	0	0	0
100-501-146 TRAINING- TRANSPORTATIO	345	2,266	1,158	1,288	1,889	2,600	1,442
100-501-147 TRAINING- LODGING	1,110	5,893	3,500	5,430	5,894	5,500	2,000
100-501-148 TRAINING- MEALS	444	1,533	745	388	1,069	960	215
TOTAL TRAINING/PROFESSIONAL DE	8,249	17,791	11,625	13,503	17,352	23,164	11,539
TOTAL 100-EMPLOYEE SERVICES	474,862	506,219	557,887	540,625	516,406	632,728	74,841

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 501-CITY MANAGEMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-501-211 GENERAL OFFICE SUPPLIES	3,922	4,737	2,957	2,561	4,719	2,572	( 385)
100-501-214 COMPUTER SUPPLIES	122	0	0	740	800	1,428	1,428
100-501-215 POSTAGE	497	703	700	906	800	700	0
100-501-219 MISC. OCCASION	0	77	300	19	78	10,000	9,700
TOTAL OFFICE SUPPLIES	4,540	5,517	3,957	4,225	6,397	14,700	10,743
<u>PROGRAM/SPECIAL EVENTS</u>							
100-501-231 ELECTIONS	0	0	0	0	0	0	0
100-501-232 FOOD/MEALS	4,415	7,338	7,500	8,182	7,500	7,500	0
100-501-233 CITY SPONSORED EVENTS	546	455	500	700	700	500	0
100-501-235 PROMOTIONAL SUPPLIES	1,669	1,151	3,095	3,094	1,152	3,000	( 95)
100-501-236 MISC OCCASIONS	4,556	1,915	3,900	3,257	2,000	2,000	( 1,900)
TOTAL PROGRAM/SPECIAL EVENTS	11,186	10,859	14,995	15,233	11,352	13,000	( 1,995)
<u>SPECIALTY SUPPLIES</u>							
100-501-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-501-261 OFFICE FURNITURE	0	0	753	753	760	4,500	3,747
100-501-264 COMPUTER ACCESSORIES	488	165	0	568	600	0	0
100-501-267 COMPUTERS	2,619	1,500	1,500	3,618	3,700	0	( 1,500)
100-501-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	3,107	1,665	2,253	4,939	5,060	4,500	2,247
TOTAL 200-OPERATIONAL SUPPLIES	18,833	18,042	21,205	24,397	22,809	32,200	10,995
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-501-323 TRUNK TELEPHONE SYSTEM	113	82	150	0	82	150	0
100-501-324 CELL PHONES	1,864	3,749	2,040	1,818	3,750	2,040	0
100-501-326 WIRELESS DATA SERVICES	1,332	993	1,368	384	1,368	456	( 912)
TOTAL UTILITIES	3,309	4,824	3,558	2,203	5,200	2,646	( 912)
TOTAL 300-FACILITIES OPERATION	3,309	4,824	3,558	2,203	5,200	2,646	( 912)
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							

CITY OF TAYLOR  
WORKING BUDGET  
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
501-CITY MANAGEMENT  
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>OFFICE EQUIPMENT</u>							
100-501-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-501-462 EQUIPMENT REPAIRS/MAINT	1,647	1,830	1,075	1,683	1,831	1,500	425
TOTAL OFFICE EQUIPMENT	1,647	1,830	1,075	1,683	1,831	1,500	425
TOTAL 400-EQUIPMENT OPERATIONS	1,647	1,830	1,075	1,683	1,831	1,500	425
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-501-511 LEGAL SERVICES	0	0	0	0	0	0	0
100-501-519 OTHER PROFESSIONAL SERV	38,169	50,829	25,940	25,756	50,505	3,000	( 22,940)
TOTAL PROFESSIONAL SERVICES	38,169	50,829	25,940	25,756	50,505	3,000	( 22,940)
<u>FEES FOR SERVICES</u>							
100-501-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
100-501-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-501-523 OUTSIDE PRINTING	36	162	500	376	300	0	( 500)
100-501-528 ADVERTISING	620	0	700	626	500	500	( 200)
100-501-529 ELECTION JUDGE/JURY SER	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	656	162	1,200	1,002	800	500	( 700)
<u>CONTRACT SERVICES</u>							
100-501-532 SOFTWARE MAINT/LICENSE	0	6	195	65	20	0	( 195)
100-501-539 OTHER CONTRACT SERVICES	7,667	12,062	2,000	9,608	12,062	0	( 2,000)
TOTAL CONTRACT SERVICES	7,667	12,068	2,195	9,673	12,082	0	( 2,195)
TOTAL 500-CONTRACT SERVICES AN	46,491	63,059	29,335	36,431	63,387	3,500	( 25,835)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-501-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-501-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-501-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 501-CITY MANAGEMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-501-813 CONTRIBUTIONS TO CIVIC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS/TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 800-CONTRIBUTIONS & CONT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 501-CITY MANAGEMENT	<u>545,143</u>	<u>593,974</u>	<u>613,060</u>	<u>605,339</u>	<u>609,633</u>	<u>672,574</u>	<u>59,514</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 503-PUBLIC INFORMATION  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-503-111 REGULAR FULL TIME	47,192	51,393	68,289	0	0	43,000	( 25,289)
100-503-114 OVERTIME	0	0	0	0	0	0	0
100-503-115 LONGEVITY PAY	0	0	48	0	0	0	( 48)
100-503-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-503-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	47,192	51,393	68,337	0	0	43,000	( 25,337)
<u>PAID BENEFITS</u>							
100-503-120 UNUM LIFE	0	119	161	0	0	100	( 61)
100-503-121 FICA SOCIAL SECURITY	3,454	3,913	5,228	0	0	3,299	( 1,929)
100-503-122 WORKERS COMPENSATION	135	169	157	206	170	155	( 2)
100-503-123 STATE UNEMPLOY. TAXES	85	162	162	0	0	162	0
100-503-124 RETIREMENT-TMRS	5,729	6,238	8,275	0	0	5,470	( 2,805)
100-503-126 HEALTH INSURANCE	3,750	5,242	7,381	0	0	7,381	0
100-503-127 DENTAL INSURANCE	118	221	309	0	0	310	1
100-503-128 LONG TERM DISABILITY	156	133	201	0	0	129	( 72)
100-503-129 VISION INSURANCE	0	32	43	0	0	48	5
TOTAL PAID BENEFITS	13,428	16,230	21,917	206	170	17,054	( 4,863)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-503-133 BUSINESS TRANSPORTATION	0	0	0	0	0	500	500
100-503-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	500	500
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-503-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-503-142 PROFESSIONAL CONFERENCE	310	360	360	0	0	0	( 360)
100-503-143 MEMBERSHIPS AND DUES	85	310	385	85	310	340	( 45)
100-503-144 SUBSCRIPTION/ BOOKS	528	482	446	146	482	300	( 146)
100-503-146 TRAINING - TRANSPORTATI	95	187	150	0	187	0	( 150)
100-503-147 TRAINING - LODGING	0	0	0	0	0	0	0
100-503-148 TRAINING - MEALS	15	46	100	0	46	0	( 100)
TOTAL TRAINING/PROFESSIONAL DE	1,033	1,384	1,441	231	1,025	640	( 801)
TOTAL 100-EMPLOYEE SERVICES	61,653	69,007	91,695	437	1,195	61,194	( 30,501)

200-OPERATIONAL SUPPLIES

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

503-PUBLIC INFORMATION  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>OFFICE SUPPLIES</u>							
100-503-211 GENERAL OFFICE SUPPLIES	1,267	450	780	717	449	780	0
100-503-213 PHOTOGRAPHIC SUPPLIES	741	180	200	0	180	250	50
100-503-214 COMPUTER SUPPLIES	235	0	0	0	0	0	0
100-503-215 POSTAGE	214	204	420	13	205	1,000	580
TOTAL OFFICE SUPPLIES	2,457	834	1,400	730	834	2,030	630
<u>PROGRAM/SPECIAL EVENTS</u>							
100-503-232 FOOD/MEALS	221	19	0	0	19	0	0
100-503-233 CITY SPONSORED EVENTS	1,706	1,429	1,250	482	1,255	2,450	1,200
100-503-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	0	0
100-503-236 MISC OCCASION	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,926	1,448	1,250	482	1,274	2,450	1,200
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-503-261 OFFICE FURNITURE	395	0	0	0	0	0	0
100-503-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-503-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-503-267 COMPUTERS	1,703	0	0	1,364	1,400	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	2,098	0	0	1,364	1,400	0	0
TOTAL 200-OPERATIONAL SUPPLIES	6,482	2,282	2,650	2,576	3,508	4,480	1,830
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-503-323 TELEPHONE	9	2	0	0	2	10	10
100-503-324 CELL PHONE	583	470	600	619	600	1,200	600
TOTAL UTILITIES	592	472	600	619	602	1,210	610
TOTAL 300-FACILITIES OPERATION	592	472	600	619	602	1,210	610
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-503-431 OFFICE EQUIP MAINT/REPA	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	0	0	0	0	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>							



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 503-PUBLIC INFORMATION  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>PROFESSIONAL SERVICES</u>							
100-503-511 LEGAL SERVICES	0	0	0	0	0	0	0
100-503-519 OTHER PROFESSIONAL SERV	0	0	0	15,470	8,000	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	15,470	8,000	0	0
<u>FEES FOR SERVICES</u>							
100-503-523 OUTSIDE PRINTING	15,740	6,516	14,250	5,169	6,517	19,500	5,250
100-503-527 DELIVERY, COURIER SERVI	0	0	0	64	100	0	0
100-503-528 ADVERTISING	2,829	1,004	4,000	1,300	1,500	4,000	0
TOTAL FEES FOR SERVICES	18,568	7,521	18,250	6,533	8,117	23,500	5,250
<u>CONTRACT SERVICES</u>							
100-503-532 SOFTWARE MAINT.& LICENS	644	907	600	25	907	2,639	2,039
100-503-539 OTHER CONTRACT SERVICES	47,980	56,771	33,940	85,598	100,000	77,940	44,000
TOTAL CONTRACT SERVICES	48,623	57,677	34,540	85,623	100,907	80,579	46,039
TOTAL 500-CONTRACT SERVICES AN	67,192	65,198	52,790	107,626	117,024	104,079	51,289
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-503-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 503-PUBLIC INFORMATION	135,918	136,960	147,735	111,258	122,329	170,963	23,228

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 504-HUMAN RESOURCES  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-504-111 REGULAR FULL-TIME	104,888	109,547	120,000	99,969	109,084	124,078	4,078
100-504-114 OVERTIME	416	37	290	0	38	0	( 290)
100-504-115 LONGEVITY PAY	480	576	672	672	680	768	96
100-504-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-504-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	1,015	1,200	1,200	0
100-504-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	106,984	111,361	122,162	101,656	111,002	126,046	3,884
<u>PAID BENEFITS</u>							
100-504-120 UNUM LIFE	0	284	264	245	285	293	29
100-504-121 FICA SOCIAL SECURITY	7,829	7,889	9,345	7,865	7,889	9,579	234
100-504-122 WORKERS COMPENSATION	268	282	261	343	282	284	23
100-504-123 STATE UNEMPLOYMENT TAXE	18	324	324	18	324	324	0
100-504-124 RETIREMENT-TMRS	13,026	13,490	14,794	12,381	13,491	15,880	1,086
100-504-126 HEALTH INSURANCE	6,429	6,989	7,381	6,766	6,989	7,381	0
100-504-127 DENTAL INSURANCE	509	641	618	517	641	620	2
100-504-128 LONG TERM DISABILITY	342	328	329	299	328	372	43
100-504-129 VISION INSURANCE	0	101	86	72	101	95	9
TOTAL PAID BENEFITS	28,421	30,327	33,402	28,506	30,330	34,828	1,426
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-504-131 UNIFORMS (BUY)	0	0	0	0	0	120	120
100-504-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	120	120
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-504-141 WORKSHOPS/TRAINING	1,540	1,608	1,650	1,547	1,608	1,650	0
100-504-142 PROFESSIONAL CONFERENCE	8	0	0	0	0	0	0
100-504-143 MEMBERSHIPS AND DUES	350	265	350	265	265	350	0
100-504-144 SUBSCRIPTION/REFERENCE	99	198	2,825	99	198	200	( 2,625)
100-504-145 TUITION	0	0	20,000	5,595	4,000	14,000	( 6,000)
100-504-146 TRAINING-TRANSPORTATION	173	241	210	0	241	150	( 60)
100-504-147 TRAINING-LODGING	0	117	0	0	117	0	0
100-504-148 TRAINING-MEALS	24	26	45	0	26	45	0
TOTAL TRAINING/PROFESSIONAL DE	2,194	2,455	25,080	7,506	6,455	16,395	( 8,685)
TOTAL 100-EMPLOYEE SERVICES	137,599	144,142	180,644	137,668	147,787	177,389	( 3,255)
<u>200-OPERATIONAL SUPPLIES</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

504-HUMAN RESOURCES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>OFFICE SUPPLIES</u>							
100-504-211 GENERAL OFFICE SUPPLIES	2,081	1,885	3,300	2,595	1,878	3,300	0
100-504-214 COMPUTER SUPPLIES	55	0	0	0	3,300	0	0
100-504-215 POSTAGE	252	221	400	170	222	300	( 100)
TOTAL OFFICE SUPPLIES	2,388	2,106	3,700	2,766	5,400	3,600	( 100)
<u>PROGRAM/SPECIAL EVENTS</u>							
100-504-232 FOOD/MEALS	20	0	0	0	0	0	0
100-504-233 CITY SPONSORED EVENTS	0	0	0	0	0	700	700
100-504-235 PROMOTIONAL SUPPLIES	0	0	0	0	0	500	500
100-504-236 MISC. OCCASION	2,650	3,086	5,350	5,557	5,800	0	( 5,350)
100-504-237 TRAINING SUPPLIES	270	72	0	0	72	300	300
TOTAL PROGRAM/SPECIAL EVENTS	2,940	3,158	5,350	5,557	5,872	1,500	( 3,850)
<u>PUBLIC SAFETY SUPPLIES</u>							
100-504-241 REFERENCE BOOKS	0	0	0	99	0	5,000	5,000
TOTAL PUBLIC SAFETY SUPPLIES	0	0	0	99	0	5,000	5,000
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-504-261 OFFICE FURNITURE	0	0	0	0	0	1,000	1,000
100-504-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-504-267 COMPUTERS	0	0	900	900	900	0	( 900)
100-504-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	2,000	2,000
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	900	900	900	3,000	2,100
TOTAL 200-OPERATIONAL SUPPLIES	5,328	5,264	9,950	9,322	12,172	13,100	3,150
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-504-323 TRUNK TELEPHONE CHARGE	59	18	65	2	65	65	0
100-504-324 CELL PHONES	583	470	600	417	600	600	0
TOTAL UTILITIES	642	488	665	419	665	665	0
TOTAL 300-FACILITIES OPERATION	642	488	665	419	665	665	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-504-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-504-462 EQUIPMENT REPAIRS/MAINT	1,081	1,337	1,062	802	1,338	1,400	338
TOTAL OFFICE EQUIPMENT	1,081	1,337	1,062	802	1,338	1,400	338
TOTAL 400-EQUIPMENT OPERATIONS	1,081	1,337	1,062	802	1,338	1,400	338

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

504-HUMAN RESOURCES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-504-511 LEGAL SERVICES	3,393	4,827	5,500	425	4,627	4,500	( 1,000)
100-504-516 TRAINING SERVICES	278	2,699	0	4,361	450	4,000	4,000
100-504-519 OTHER PROFESSIONAL SERV	<u>0</u>	<u>0</u>	<u>24,500</u>	<u>7,500</u>	<u>24,500</u>	<u>3,400</u>	( <u>21,100</u> )
TOTAL PROFESSIONAL SERVICES	3,671	7,526	30,000	12,286	29,577	11,900	( 18,100)
<u>FEES FOR SERVICES</u>							
100-504-523 OUTSIDE PRINTING	0	157	575	118	157	950	375
100-504-526 TESTING/CERTIFICATION	5,825	10,015	7,220	4,114	8,491	10,000	2,780
100-504-528 ADVERTISING	<u>2,576</u>	<u>2,047</u>	<u>2,700</u>	<u>1,060</u>	<u>1,447</u>	<u>3,000</u>	<u>300</u>
TOTAL FEES FOR SERVICES	8,402	12,219	10,495	5,293	10,095	13,950	3,455
<u>CONTRACT SERVICES</u>							
100-504-532 SOFTWARE MAINT/LICENSE	6,281	4,153	4,092	4,248	4,153	4,192	100
100-504-539 OTHER CONTRACT SERVICES	<u>49,737</u>	<u>30,522</u>	<u>24,055</u>	<u>11,234</u>	<u>30,101</u>	<u>18,660</u>	( <u>5,395</u> )
TOTAL CONTRACT SERVICES	<u>56,018</u>	<u>34,675</u>	<u>28,147</u>	<u>15,482</u>	<u>34,254</u>	<u>22,852</u>	( <u>5,295</u> )
TOTAL 500-CONTRACT SERVICES AN	68,090	54,420	68,642	33,061	73,926	48,702	( 19,940)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-504-718 BOOKS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFFICE FURNITURE/EQUIPME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 504-HUMAN RESOURCES	212,740	205,651	260,963	181,272	235,888	241,256	( 19,707)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

512-FINANCIAL SERVICES  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-512-111 REGULAR FULL TIME	228,226	259,726	292,435	250,690	292,435	294,577	2,142
100-512-114 OVERTIME	213	0	0	0	0	0	0
100-512-115 LONGEVITY PAY	2,112	2,112	2,208	2,304	2,400	2,352	144
100-512-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-512-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-512-118 INSURANCE ALLOWANCE	1,292	969	1,200	1,661	1,300	1,200	0
100-512-119 CERTIFICATION PAY	0	0	0	120	100	0	0
TOTAL WAGES & SALARIES	231,843	262,807	295,843	254,776	296,235	298,129	2,286
<u>PAID BENEFITS</u>							
100-512-120 UNUM LIFE	0	667	689	572	668	700	11
100-512-121 FICA SOCIAL SECURITY	16,918	17,965	22,632	19,874	17,966	22,885	253
100-512-122 WORKERS COMPENSATION	583	608	677	890	700	670	(7)
100-512-123 STATE UNEMPLOYMENT TAXE	100	885	810	201	863	810	0
100-512-124 RETIREMENT- TMRS	28,258	31,818	35,827	31,000	31,818	36,973	1,146
100-512-126 HEALTH INSURANCE	20,360	25,826	29,526	25,835	25,827	33,216	3,690
100-512-127 DENTAL INSURANCE	734	1,567	1,237	1,076	1,567	1,551	314
100-512-128 LONG TERM DISABILITY	720	786	857	709	787	884	27
100-512-129 VISION INSURANCE	0	169	173	158	170	238	65
TOTAL PAID BENEFITS	67,672	80,292	92,428	80,314	80,366	97,927	5,499
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-512-131 UNIFORMS	11	0	0	0	0	0	0
100-512-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-512-135 BUSINESS- MEALS	0	0	0	10	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	11	0	0	10	0	0	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-512-141 WORKSHOP TRAINING	673	418	100	0	418	0	(100)
100-512-142 PROFESSIONAL CONFERENCE	1,380	565	241	405	565	1,410	1,169
100-512-143 MEMBERSHIPS AND DUES	2,489	2,190	2,930	2,745	2,600	3,090	160
100-512-144 SUBSCRIPTIONS AND BOOKS	25	13	0	0	13	1,600	1,600
100-512-145 TUITION	0	0	0	0	0	0	0
100-512-146 TRAINING- TRANSPORTATIO	338	146	205	633	700	320	115
100-512-147 TRAINING- LODGING	590	0	215	322	350	500	285
100-512-148 TRAINING- MEALS	180	0	153	16	0	240	87
TOTAL TRAINING/PROFESSIONAL DE	5,674	3,331	3,844	4,121	4,646	7,160	3,316
TOTAL 100-EMPLOYEE SERVICES	305,200	346,430	392,115	339,220	381,247	403,216	11,101

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

512-FINANCIAL SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-512-211 GENERAL OFFICE SUPPLIES	1,969	2,475	2,390	1,963	2,452	2,450	60
100-512-214 COMPUTER SUPPLIES	1,251	1,000	1,225	1,163	1,200	1,100	( 125)
100-512-215 POSTAGE	<u>1,937</u>	<u>1,841</u>	<u>2,000</u>	<u>1,735</u>	<u>1,841</u>	<u>2,000</u>	<u>0</u>
TOTAL OFFICE SUPPLIES	5,157	5,315	5,615	4,860	5,493	5,550	( 65)
<u>PROGRAM/SPECIAL EVENTS</u>							
100-512-232 FOOD/MEALS	0	28	0	237	250	0	0
100-512-236 MISC OCCASIONS	<u>0</u>	<u>0</u>	<u>700</u>	<u>691</u>	<u>700</u>	<u>0</u>	<u>( 700)</u>
TOTAL PROGRAM/SPECIAL EVENTS	0	28	700	928	950	0	( 700)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-512-261 OFFICE FURNITURE	0	1,461	231	230	1,462	1,500	1,269
100-512-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-512-266 GENERAL ELECTRONIC EQUI	66	105	114	111	120	0	( 114)
100-512-267 COMPUTERS	0	991	2,609	2,791	2,800	2,200	( 409)
100-512-269 OTHER OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONAL EQUIPMENT (AD)	<u>66</u>	<u>2,558</u>	<u>2,954</u>	<u>3,133</u>	<u>4,382</u>	<u>3,700</u>	<u>746</u>
TOTAL 200-OPERATIONAL SUPPLIES	5,223	7,901	9,269	8,921	10,825	9,250	( 19)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-512-323 TRUNK TELEPHONE SYSTEM	44	31	42	0	42	45	3
100-512-324 CELL PHONES	589	470	600	855	900	600	0
100-512-326 WIRELESS DATA SERVICES	<u>444</u>	<u>352</u>	<u>456</u>	<u>224</u>	<u>456</u>	<u>0</u>	<u>( 456)</u>
TOTAL UTILITIES	<u>1,077</u>	<u>854</u>	<u>1,098</u>	<u>1,078</u>	<u>1,398</u>	<u>645</u>	<u>( 453)</u>
TOTAL 300-FACILITIES OPERATION	1,077	854	1,098	1,078	1,398	645	( 453)
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-512-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-512-462 OFFICE EQUIPMENT MAINT/	<u>1,620</u>	<u>1,806</u>	<u>1,400</u>	<u>1,726</u>	<u>1,806</u>	<u>1,930</u>	<u>530</u>
TOTAL OFFICE EQUIPMENT	<u>1,620</u>	<u>1,806</u>	<u>1,400</u>	<u>1,726</u>	<u>1,806</u>	<u>1,930</u>	<u>530</u>
TOTAL 400-EQUIPMENT OPERATIONS	1,620	1,806	1,400	1,726	1,806	1,930	530

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

512-FINANCIAL SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-512-513 AUDIT SERVICES	35,300	35,625	32,500	24,375	35,625	33,500	1,000
100-512-519 OTHER PROFESSIONAL SERV	0	0	0	10,857	0	0	0
TOTAL PROFESSIONAL SERVICES	35,300	35,625	32,500	35,232	35,625	33,500	1,000
<u>FEES FOR SERVICES</u>							
100-512-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-512-523 OUTSIDE PRINTING	959	531	2,900	2,538	2,600	2,125	( 775)
100-512-527 DELIVERY, COURIER SERVIC	87	286	100	144	176	205	105
100-512-528 ADVERTISING	2,401	1,274	1,175	286	1,275	1,500	325
TOTAL FEES FOR SERVICES	3,448	2,091	4,175	2,968	4,051	3,830	( 345)
<u>CONTRACT SERVICES</u>							
100-512-532 SOFTWARE MAINT/LICENSIN	24,149	22,868	24,093	23,575	24,000	25,332	1,239
100-512-533 CAD ENTITY FEE	51,858	52,489	52,919	39,931	52,489	54,329	1,410
100-512-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-512-537 BANK FINANCE CHARGES	204	296	705	55	297	355	( 350)
100-512-538 COUNTY TAX COLLECTION F	1,944	2,053	2,080	2,049	2,053	2,080	0
100-512-539 OTHER CONTRACT SERVICES	17,487	30,762	35,300	35,316	28,508	38,000	2,700
TOTAL CONTRACT SERVICES	95,642	108,468	115,097	100,925	107,347	120,096	4,999
TOTAL 500-CONTRACT SERVICES AN	134,389	146,184	151,772	139,125	147,023	157,426	5,654
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-512-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-512-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-512-816 SALES TAX REBATE	63,642	31,997	0	0	32,500	0	0
100-512-817 PROPERTY TAX REBATE	15,113	13,523	93,800	11,385	94,800	0	( 93,800)
100-512-819 OTHER CONTRIBUTIONS	75,000	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	153,755	45,521	93,800	11,385	127,300	0	( 93,800)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 512-FINANCIAL SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-512-832 PAYMENT OF CLAIMS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTINGENCY RESERVES/CLA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 800-CONTRIBUTIONS & CONT	<u>153,755</u>	<u>45,521</u>	<u>93,800</u>	<u>11,385</u>	<u>127,300</u>	<u>0</u>	<u>( 93,800)</u>
TOTAL 512-FINANCIAL SERVICES	<u>601,266</u>	<u>548,696</u>	<u>649,454</u>	<u>501,455</u>	<u>669,599</u>	<u>572,467</u>	<u>( 76,987)</u>



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 516-MUNICIPAL COURT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-516-111 REGULAR FULL TIME	136,365	175,957	181,246	136,920	175,036	170,152	( 11,094)
100-516-114 OVERTIME	527	1,626	1,500	1,275	1,500	2,000	500
100-516-115 LONGEVITY PAY	912	1,008	1,200	912	1,008	1,872	672
100-516-116 REGULAR PART TIME	38,868	40,207	40,479	34,937	40,208	42,527	2,048
100-516-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-516-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-516-119 CERTIFICATION PAY	0	120	0	0	120	0	0
TOTAL WAGES & SALARIES	176,672	218,917	224,425	174,043	217,872	216,551	( 7,874)
<u>PAID BENEFITS</u>							
100-516-120 UNUM LIFE	0	421	423	290	421	461	38
100-516-121 FICA SOCIAL SECURITY	13,096	15,613	17,378	13,568	15,614	16,462	( 916)
100-516-122 WORKERS COMPENSATION	450	540	509	669	541	600	91
100-516-123 STATE EMPLOYMENT TAXES	36	817	810	55	818	810	0
100-516-124 RETIREMENT- TMRS	16,740	21,595	22,623	16,912	21,596	27,291	4,668
100-516-126 HEALTH INSURANCE	19,288	27,372	29,526	26,450	27,373	36,907	7,381
100-516-127 DENTAL INSURANCE	690	1,257	1,237	1,021	1,257	1,551	314
100-516-128 LONG TERM DISABILITY	430	521	523	386	522	634	111
100-516-129 VISION INSURANCE	0	184	173	133	184	238	65
TOTAL PAID BENEFITS	50,730	68,320	73,202	59,483	68,326	84,954	11,752
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-516-131 UNIFORMS	288	169	150	321	150	300	150
100-516-135 BUSINESS MEALS	204	319	250	235	250	350	100
TOTAL ALLOWANCES/REIMBURSEMENT	492	488	400	555	400	650	250
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-516-141 WORKSHOP/TRAINING	1,350	1,400	2,575	1,659	2,575	4,620	2,045
100-516-142 PROFESSIONAL CONFERENCE	160	480	480	300	480	540	60
100-516-143 MEMBERSHIPS AND DUES	260	650	560	535	560	695	135
100-516-144 SUBSCRIPTIONS AND BOOKS	36	292	250	73	250	250	0
100-516-146 TRAINING- TRANSPORTATIO	877	1,178	1,277	697	1,277	1,200	( 77)
100-516-147 TRAINING- LODGING	535	1,208	1,800	1,234	1,800	1,400	( 400)
100-516-148 TRAINING- MEALS	249	560	600	109	600	600	0
TOTAL TRAINING/PROFESSIONAL DE	3,466	5,768	7,542	4,607	7,542	9,305	1,763
TOTAL 100-EMPLOYEE SERVICES	231,360	293,493	305,569	238,689	294,140	311,460	5,891
<u>200-OPERATIONAL SUPPLIES</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 516-MUNICIPAL COURT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
100-516-211 GENERAL OFFICE SUPPLIES	6,422	6,632	4,500	5,360	5,000	2,000	( 2,500)
100-516-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-516-214 COMPUTER SUPPLIES	0	0	0	0	0	3,100	3,100
100-516-215 POSTAGE	1,625	3,323	3,500	3,104	3,500	3,700	200
100-516-217 OFFICE SECURITY	697	731	695	570	695	700	5
TOTAL OFFICE SUPPLIES	8,744	10,686	8,695	9,034	9,195	9,500	805
<u>PROGRAM/SPECIAL EVENTS</u>							
100-516-232 FOOD/MEALS	0	0	0	0	0	0	0
100-516-233 CITY SPONSORED EVENTS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
100-516-252 MEDICAL SUPPLIES	0	0	0	0	0	500	500
100-516-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	500	500
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-516-261 OFFICE FURNITURE	0	1,441	0	0	0	0	0
100-516-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-516-264 COMPUTER ACCESSORIES	0	1,960	0	0	0	0	0
100-516-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-516-267 COMPUTERS	0	0	1,800	1,783	1,800	1,100	( 700)
100-516-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD)	0	3,401	1,800	1,783	1,800	1,100	( 700)
TOTAL 200-OPERATIONAL SUPPLIES	8,744	14,087	10,495	10,817	10,995	11,100	605
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-516-321 LIGHT & POWER	1,865	1,840	1,614	1,391	1,614	1,808	194
100-516-322 NATURAL GAS, PROPANE	632	646	636	626	636	636	0
100-516-323 TRUNK TELEPHONE SYSTEM	318	2,234	2,125	1,894	2,125	2,125	0
100-516-324 CELL PHONES	583	470	600	667	700	700	100
100-516-326 DATA WIRELESS	444	352	456	323	456	456	0
TOTAL UTILITIES	3,841	5,543	5,431	4,900	5,531	5,725	294

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 516-MUNICIPAL COURT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-516-351 JANITORIAL SERVICE BY C	0	0	0	0	0	0	0
100-516-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
100-516-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	3,841	5,543	5,431	4,900	5,531	5,725	294
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-516-461 OFFICE EQUIPMENT RENTAL	251	631	631	526	631	650	19
100-516-462 OFFICE EQUIP MAINT/REPA	1,243	469	1,015	829	1,015	1,000	(15)
TOTAL OFFICE EQUIPMENT	1,494	1,099	1,646	1,355	1,646	1,650	4
TOTAL 400-EQUIPMENT OPERATIONS	1,494	1,099	1,646	1,355	1,646	1,650	4
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-516-511 LEGAL SERVICES	44,385	44,685	31,000	34,506	31,000	45,000	14,000
100-516-518 WARRANTS	1,600	50	2,000	700	2,000	2,000	0
TOTAL PROFESSIONAL SERVICES	45,985	44,735	33,000	35,206	33,000	47,000	14,000
<u>FEES FOR SERVICES</u>							
100-516-523 OUTSIDE PRINTING	883	3,203	3,300	1,742	3,300	3,300	0
100-516-526 TESTING/CERT. PERMITS	50	0	150	75	150	225	75
100-516-528 ADVERTISING	0	0	0	0	0	1,200	1,200
100-516-529 ELECTION JUDGE/JURY SER	0	0	200	324	350	200	0
TOTAL FEES FOR SERVICES	933	3,203	3,650	2,141	3,800	4,925	1,275
<u>CONTRACT SERVICES</u>							
100-516-532 SOFTWARE MAINT/LICENSIN	9,535	12,213	14,031	17,683	17,100	17,019	2,988
100-516-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-516-537 BANK FEES	0	0	0	0	0	0	0
100-516-539 OTHER CONTRACT SERVICES	10,455	6,683	7,000	8,022	7,000	8,500	1,500
TOTAL CONTRACT SERVICES	19,989	18,896	21,031	25,704	24,100	25,519	4,488
TOTAL 500-CONTRACT SERVICES AN	66,907	66,834	57,681	63,051	60,900	77,444	19,763
<u>700-CAPITAL OUTLAY</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 516-MUNICIPAL COURT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-516-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-516-712 COMMUNICATIONS EQUIPMEN	0	0	0	0	0	0	0
100-516-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 516-MUNICIPAL COURT	312,347	381,057	380,822	318,812	373,212	407,379	26,557

CURRENT YEAR NOTES:

Last purchase was in 2010. Current chairs are worn out, staff sits 8 hours a day.

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

522-DEVELOPMENT SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-522-111 REGULAR FULL TIME	358,486	356,056	464,546	358,270	354,173	500,922	36,376
100-522-114 OVERTIME	914	482	970	251	482	960	( 10)
100-522-115 LONGEVITY PAY	240	528	720	624	650	576	( 144)
100-522-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-522-118 INSURANCE ALLOWANCE	2,400	1,661	1,200	1,015	1,662	0	( 1,200)
100-522-119 CERTIFICATION PAY	0	100	0	200	150	0	0
TOTAL WAGES & SALARIES	362,040	358,827	467,436	360,361	357,117	502,458	35,022
<u>PAID BENEFITS</u>							
100-522-120 UNUM LIFE	0	907	946	825	908	1,145	199
100-522-121 FICA SOCIAL SECURITY	26,657	24,601	35,805	28,263	24,601	38,476	2,671
100-522-122 WORKERS COMPENSATION	924	1,292	1,352	1,777	1,350	1,508	156
100-522-123 STATE UNEMPLOYMENT TAXE	411	1,340	1,296	247	1,134	1,296	0
100-522-124 RETIREMENT- TMRS	44,023	43,118	56,718	43,911	43,119	63,784	7,066
100-522-126 HEALTH INSURANCE	27,901	36,108	51,670	38,127	36,109	51,670	0
100-522-127 DENTAL INSURANCE	1,573	1,997	2,474	1,767	1,997	2,482	8
100-522-128 LONG TERM DISABILITY	1,169	1,018	1,356	1,021	1,018	1,503	147
100-522-129 VISION INSURANCE	0	292	346	238	292	377	31
TOTAL PAID BENEFITS	102,658	110,673	151,963	116,174	110,528	162,241	10,278
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-522-131 UNIFORMS (BUY)	401	155	450	650	650	790	340
100-522-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-522-134 BUSINESS-LODGING	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	401	155	450	650	650	790	340
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-522-141 WORKSHOP TRAINING	1,295	1,115	2,800	1,618	2,800	2,800	0
100-522-142 PROFESSIONAL CONFERENCE	1,395	1,805	2,650	1,190	800	4,400	1,750
100-522-143 MEMBERSHIPS AND DUES	1,023	2,000	4,740	1,982	3,500	4,565	( 175)
100-522-144 SUBSCRIPTIONS AND BOOKS	385	1,163	1,600	216	1,000	1,600	0
100-522-145 TUITION	0	0	0	0	0	0	0
100-522-146 TRAINING- TRANSPORTATIO	97	319	1,000	1,096	1,500	1,300	300
100-522-147 TRAINING- LODGING	1,257	1,518	3,000	1,474	2,500	3,900	900
100-522-148 TRAINING- MEALS	188	504	610	190	500	875	265
TOTAL TRAINING/PROFESSIONAL DE	5,641	8,423	16,400	7,767	12,600	19,440	3,040
TOTAL 100-EMPLOYEE SERVICES	470,740	478,078	636,249	484,952	480,895	684,929	48,680

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

522-DEVELOPMENT SERVICES  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-522-211 GENERAL OFFICE SUPPLIES	1,864	3,160	3,000	2,207	3,000	3,000	0
100-522-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-522-214 COMPUTER SUPPLIES	2,189	3,237	3,700	2,029	3,700	3,700	0
100-522-215 POSTAGE	560	759	1,200	524	1,200	4,500	3,300
TOTAL OFFICE SUPPLIES	4,613	7,157	7,900	4,760	7,900	11,200	3,300
<u>PROGRAM/SPECIAL EVENTS</u>							
100-522-232 FOOD/MEALS	103	752	400	191	400	400	0
100-522-233 CITY SPONSORED EVENTS	2,394	2,421	2,000	713	3,000	2,000	0
100-522-236 MISC OCCASIONS	85	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	2,582	3,172	2,400	903	3,400	2,400	0
<u>SPECIALTY SUPPLIES</u>							
100-522-256 MINOR TOOLS/INSTRUMENTS	0	0	0	0	0	0	0
100-522-259 MISC SPECIALTY SUPPLIE	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-522-261 OFFICE FURNITURE	496	693	0	0	0	0	0
100-522-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0
100-522-264 COMPUTER ACCESSORIES	186	1,305	0	0	0	0	0
100-522-267 COMPUTERS	0	3,245	900	798	798	6,900	6,000
100-522-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	683	5,243	900	798	798	6,900	6,000
TOTAL 200-OPERATIONAL SUPPLIES	7,877	15,572	11,200	6,461	12,098	20,500	9,300
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-522-323 TRUNK TELEPHONE SERVICE	83	31	135	0	0	135	0
100-522-324 CELL PHONES	2,663	2,522	3,600	2,795	3,600	3,600	0
100-522-326 WIRELESS DATA SERVICES	888	705	912	645	750	912	0
TOTAL UTILITIES	3,634	3,258	4,647	3,440	4,350	4,647	0
TOTAL 300-FACILITIES OPERATION	3,634	3,258	4,647	3,440	4,350	4,647	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

522-DEVELOPMENT SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>EQUIPMENT RENTAL</u>							
100-522-414 MOTOR VEHICLE RENTAL	6,638	13,000	13,800	11,500	13,800	13,550	( 250)
100-522-419 REPLACEMENT FUND CONTRIB	32,415	11,284	10,417	7,812	10,417	15,813	5,396
TOTAL EQUIPMENT RENTAL	39,053	24,284	24,217	19,312	24,217	29,363	5,146
522-419 REPLACEMENT FUND CONTRIBUTION CURRENT YEAR NOTES:							
							\$5,680 on-going
							\$4,735 is if we finance in FY2016-17
<u>FUEL, OIL &amp; LUBRICANTS</u>							
100-522-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	0	0
100-522-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-522-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-522-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-522-462 EQUIP REPAIRS/MAINT	1,050	1,034	900	1,141	1,100	1,150	250
TOTAL OFFICE EQUIPMENT	1,050	1,034	900	1,141	1,100	1,150	250
TOTAL 400-EQUIPMENT OPERATIONS	40,103	25,318	25,117	20,453	25,317	30,513	5,396
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-522-515 PERMITS BY GRANT	0	0	0	0	0	0	0
100-522-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-522-521 COUNTY RECORDING FEES	1,000	0	200	1,010	200	200	0
100-522-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-522-523 OUTSIDE PRINTING	1,153	630	500	736	800	500	0
100-522-526 TESTING CERTIFICATIONS	0	0	0	0	0	0	0
100-522-527 DELIVERY, COURIER FEES	0	0	0	0	0	0	0
100-522-528 ADVERTISING	2,205	3,122	2,500	1,525	2,500	2,500	0
TOTAL FEES FOR SERVICES	4,358	3,751	3,200	3,271	3,500	3,200	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

522-DEVELOPMENT SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>CONTRACT SERVICES</u>							
100-522-532 SOFTWARE MAINT/LICENSIN	23,046	22,433	34,949	16,755	25,000	30,058	( 4,891)
100-522-539 OTHER CONTRACT SERVICES	118,587	174,242	170,000	121,481	150,000	270,000	100,000
TOTAL CONTRACT SERVICES	141,633	196,675	204,949	138,236	175,000	300,058	95,109
TOTAL 500-CONTRACT SERVICES AN	145,991	200,426	208,149	141,508	178,500	303,258	95,109
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-522-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-522-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-522-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-522-719 OTHER CAPITAL EQUIPMENT	0	7,470	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	7,470	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-522-723 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	7,470	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-522-819 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-522-833 PAYMENT OF REFUND	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 522-DEVELOPMENT SERVICES	668,345	730,122	885,362	656,814	701,160	1,043,847	158,485



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 524-MAIN STREET PROGRAM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-524-111 REGULAR FULL TIME	46,673	48,597	57,249	53,524	48,394	57,680	431
100-524-114 OVERTIME	0	0	0	0	0	0	0
100-524-115 LONGEVITY PAY	336	384	384	432	500	0	( 384)
100-524-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	1,015	1,200	0	( 1,200)
100-524-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	48,209	50,181	58,833	54,972	50,094	57,680	( 1,153)
<u>PAID BENEFITS</u>							
100-524-120 UNUM LIFE	0	127	118	115	127	134	16
100-524-121 FICA SOCIAL SECURITY	3,687	3,687	4,501	4,342	3,688	4,426	( 75)
100-524-122 WORKERS COMPENSATION	106	65	118	155	120	131	13
100-524-123 STATE UNEMPLOYMENT TAX	9	162	162	52	162	162	0
100-524-124 RETIREMENT- TMRS	5,866	6,069	7,126	6,685	6,069	7,337	211
100-524-126 HEALTH INSURANCE	0	0	0	0	0	0	0
100-524-127 DENTAL INSURANCE	0	0	0	207	200	310	310
100-524-128 LONG TERM DISABILITY	150	145	146	143	146	173	27
100-524-129 VISION INSURANCE	0	47	43	36	47	48	5
TOTAL PAID BENEFITS	9,818	10,302	12,214	11,734	10,559	12,721	507
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-524-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-524-135 BUSINESS- MEALS	24	66	0	90	100	1,100	1,100
TOTAL ALLOWANCES/REIMBURSEMENT	24	66	0	90	100	1,100	1,100
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-524-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-524-142 PROFESSIONAL CONFERENCE	362	385	385	660	700	1,900	1,515
100-524-143 MEMBERSHIPS AND DUES	1,130	1,155	1,055	1,155	1,155	1,550	495
100-524-144 SUBSCRIPTIONS AND BOOKS	23	18	25	0	18	0	( 25)
100-524-146 TRAINING- TRANSPORTATIO	365	764	500	99	765	1,000	500
100-524-147 TRAINING- LODGING	265	780	600	359	781	1,900	1,300
100-524-148 TRAINING- MEALS	85	45	100	15	45	850	750
TOTAL TRAINING/PROFESSIONAL DE	2,230	3,147	2,665	2,288	3,464	7,200	4,535
TOTAL 100-EMPLOYEE SERVICES	60,281	63,696	73,712	69,083	64,217	78,701	4,989

200-OPERATIONAL SUPPLIES

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

524-MAIN STREET PROGRAM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
100-524-211 GENERAL OFFICE SUPPLIES	915	721	800	833	800	1,000	200
100-524-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-524-214 COMPUTER SUPPLIES	0	0	0	0	0	450	450
100-524-215 POSTAGE	0	0	50	50	50	0	( 50)
TOTAL OFFICE SUPPLIES	915	721	850	882	850	1,450	600
<u>PROGRAM/SPECIAL EVENTS</u>							
100-524-232 FOOD/MEALS	0	0	0	0	0	0	0
100-524-233 CITY SPONSORED EVENTS	16,038	25,582	14,000	21,196	25,267	25,500	11,500
100-524-234 FUND RAISING GOODS	0	0	0	0	0	0	0
100-524-235 MAIN ST. PROMO. SUPPLIE	167	165	500	4	165	2,000	1,500
TOTAL PROGRAM/SPECIAL EVENTS	16,205	25,747	14,500	21,200	25,432	27,500	13,000
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-524-261 OFFICE FURNITURE	0	0	0	0	0	200	200
100-524-267 COMPUTERS	0	1,444	0	0	0	0	0
100-524-269 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	1,444	0	0	0	200	200
TOTAL 200-OPERATIONAL SUPPLIES	17,120	27,912	15,350	22,082	26,282	29,150	13,800
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-524-323 TRUNK TELEPHONE SYSTEM	16	15	30	0	30	30	0
100-524-324 CELL PHONES	583	470	600	567	600	600	0
TOTAL UTILITIES	598	486	630	567	630	630	0
TOTAL 300-FACILITIES OPERATION	598	486	630	567	630	630	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>OFFICE EQUIPMENT</u>							
100-524-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-524-462 OFFICE EQUIP MAINT/REPA	872	1,011	800	754	1,011	1,000	200
TOTAL OFFICE EQUIPMENT	872	1,011	800	754	1,011	1,000	200
TOTAL 400-EQUIPMENT OPERATIONS	872	1,011	800	754	1,011	1,000	200
<u>500-CONTRACT SERVICES AND FEES</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 524-MAIN STREET PROGRAM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>PROFESSIONAL SERVICES</u>							
100-524-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-524-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-524-523 OUTSIDE PRINTING	0	137	0	188	200	0	0
100-524-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	137	0	188	200	0	0
<u>CONTRACT SERVICES</u>							
100-524-539 OTHER CONTRACT SERVICES	2,340	2,307	2,500	1,986	2,307	0	( 2,500)
TOTAL CONTRACT SERVICES	2,340	2,307	2,500	1,986	2,307	0	( 2,500)
TOTAL 500-CONTRACT SERVICES AN	2,340	2,444	2,500	2,174	2,507	0	( 2,500)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-524-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-524-819 OTHER CONTRIBUTIONS	4,090	4,166	0	876	4,167	4,200	4,200
TOTAL CONTRIBUTIONS/TRANSFERS	4,090	4,166	0	876	4,167	4,200	4,200
TOTAL 800-CONTRIBUTIONS & CONT	4,090	4,166	0	876	4,167	4,200	4,200
TOTAL 524-MAIN STREET PROGRAM	85,301	99,714	92,992	95,535	98,814	113,681	20,689

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 527-MOODY MUSEUM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-527-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-527-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0
100-527-147 TRAINING-LODGING	0	0	0	0	0	0	0
100-527-148 TRAINING-MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-527-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0
100-527-215 POSTAGE	0	0	0	0	0	0	0
100-527-217 OFFICE SECURITY	613	712	560	874	800	1,200	640
TOTAL OFFICE SUPPLIES	613	712	560	874	800	1,200	640
<u>SPECIALTY SUPPLIES</u>							
100-527-254 BOTANICAL/LANDSCAPE	23	0	100	147	200	500	400
100-527-259 MISC. SUPPLIES	0	0	300	79	300	300	0
TOTAL SPECIALTY SUPPLIES	23	0	400	225	500	800	400
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-527-267 COMPUTERS	0	0	900	926	926	0	( 900)
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	900	926	926	0	( 900)
TOTAL 200-OPERATIONAL SUPPLIES	637	712	1,860	2,025	2,226	2,000	140
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-527-321 LIGHT & POWER	1,753	2,105	2,723	1,581	2,723	2,021	( 702)
100-527-322 NATURAL GAS, PROPANE	639	576	650	492	650	650	0
100-527-326 WIRELESS DATA SERVICES	444	352	456	496	450	456	0
TOTAL UTILITIES	2,836	3,033	3,829	2,569	3,823	3,127	( 702)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 527-MOODY MUSEUM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-527-341 ROOFING REPAIRS	0	0	0	0	0	0	0
100-527-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0
100-527-348 GROUNDS MAINTENANCE	0	0	0	0	0	0	0
100-527-349 MISC. REPAIRS/MAINT	200	740	1,000	238	1,000	1,000	0
TOTAL FACILITY REPAIR/IMPROVEM	200	740	1,000	238	1,000	1,000	0
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-527-351 JANITORIAL SERVICES-CON	0	0	0	0	0	0	0
100-527-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
100-527-353 CLEANING-PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	3,036	3,773	4,829	2,807	4,823	4,127	( 702)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-527-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
100-527-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-527-522 INSURANCE AND BONDS	0	0	0	0	0	0	0
100-527-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
100-527-539 OTHER CONTRACT SERVICES	1,250	1,226	1,325	1,475	1,475	1,825	500
TOTAL CONTRACT SERVICES	1,250	1,226	1,325	1,475	1,475	1,825	500
TOTAL 500-CONTRACT SERVICES AN	1,250	1,226	1,325	1,475	1,475	1,825	500
TOTAL 527-MOODY MUSEUM	4,923	5,712	8,014	6,307	8,524	7,952	( 62)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 532-PUBLIC LIBRARY  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-532-111 REGULAR FULL TIME	242,545	250,943	277,745	210,639	277,745	264,437	( 13,308)
100-532-114 OVERTIME	0	20	0	0	0	0	0
100-532-115 LONGEVITY	2,544	2,688	3,024	984	3,024	1,392	( 1,632)
100-532-116 REGULAR PART TIME	6,725	12,711	12,785	11,251	12,785	14,041	1,256
100-532-117 TEMPORARY/SEASONAL	1,044	1,953	1,800	1,168	1,800	1,752	( 48)
100-532-118 INSURANCE ALLOWANCE	2,723	3,600	3,600	3,923	3,600	0	( 3,600)
100-532-119 CERTIFICATION PAY	0	0	0	120	100	0	0
TOTAL WAGES & SALARIES	255,581	271,913	298,954	228,085	299,054	281,622	( 17,332)
<u>PAID BENEFITS</u>							
100-532-120 UNUM LIFE	0	583	566	514	566	624	58
100-532-121 FICA SOCIAL SECURITY	19,429	19,797	22,867	18,368	22,867	21,466	( 1,401)
100-532-122 WORKERS COMPENSATION	671	725	691	908	691	634	( 57)
100-532-123 STATE UNEMPLOYMENT TAXE	122	1,450	1,458	504	1,458	1,296	( 162)
100-532-124 RETIREMENT- TMRS	30,137	33,234	35,986	27,587	35,986	35,364	( 622)
100-532-126 HEALTH INSURANCE	28,932	26,790	36,907	20,347	36,907	22,144	( 14,763)
100-532-127 DENTAL INSURANCE	1,661	1,501	1,855	776	1,855	1,241	( 614)
100-532-128 LONG TERM DISABILITY	794	738	780	634	780	830	50
100-532-129 VISION INSURANCE	0	234	216	144	216	238	22
TOTAL PAID BENEFITS	81,745	85,051	101,326	69,782	101,326	83,837	( 17,489)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-532-131 UNIFORMS (BUY)	0	0	0	0	0	0	0
100-532-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-532-135 BUSINESS- MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	0	0	0	0	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-532-141 WORKSHOP TRAINING	54	0	0	0	0	0	0
100-532-142 PROFESSIONAL CONFERENCE	638	658	680	690	690	720	40
100-532-143 MEMBERSHIPS AND DUES	893	1,170	1,205	1,037	1,037	1,076	( 129)
100-532-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
100-532-146 TRAINING- TRANSPORTATIO	308	202	407	28	407	200	( 207)
100-532-147 TRAINING- LODGING	1,577	1,674	0	0	0	1,480	1,480
100-532-148 TRAINING- MEALS	128	180	88	22	88	280	192
TOTAL TRAINING/PROFESSIONAL DE	3,598	3,884	2,380	1,777	2,222	3,756	1,376
TOTAL 100-EMPLOYEE SERVICES	340,923	360,848	402,660	299,644	402,602	369,215	( 33,445)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 532-PUBLIC LIBRARY  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-532-211 GENERAL OFFICE SUPPLIES	7,438	8,117	10,370	8,238	10,370	11,100	730
100-532-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
100-532-214 COMPUTER SUPPLIES	2,685	3,189	3,200	3,100	3,200	4,400	1,200
100-532-215 POSTAGE	1,177	873	1,800	2,112	1,800	2,000	200
100-532-217 OFFICE SECURITY	1,027	1,078	1,028	834	1,028	1,080	52
TOTAL OFFICE SUPPLIES	12,326	13,257	16,398	14,284	16,398	18,580	2,182
<u>PROGRAM/SPECIAL EVENTS</u>							
100-532-232 FOOD/MEALS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
<u>PUBLIC SAFETY SUPPLIES</u>							
100-532-241 REFERENCE BOOKS/NEWSPAP	2,128	2,222	2,168	2,188	2,188	2,550	382
TOTAL PUBLIC SAFETY SUPPLIES	2,128	2,222	2,168	2,188	2,188	2,550	382
<u>SPECIALTY SUPPLIES</u>							
100-532-252 MEDICAL SUPPLIES	0	200	0	0	0	0	0
100-532-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	200	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-532-267 COMPUTERS	9,577	0	8,400	7,927	8,400	8,400	0
100-532-269 OTHER EQUIPMENT	0	0	800	699	699	0	(800)
TOTAL OPERATIONAL EQUIPMENT (AD	9,577	0	9,200	8,626	9,099	8,400	(800)
TOTAL 200-OPERATIONAL SUPPLIES	24,032	15,679	27,766	25,097	27,685	29,530	1,764
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
100-532-321 LIGHT & POWER	19,934	15,837	19,357	11,498	19,357	14,768	(4,589)
100-532-322 NATURAL GAS, PROPANE	916	1,225	1,800	1,125	1,800	1,800	0
100-532-323 TRUNK TELEPHONE SYSTEM	4,095	4,145	4,022	3,338	4,022	4,022	0
100-532-324 CELL PHONES	583	470	600	447	600	600	0
100-532-326 WIRELESS DATA SERVICES	0	0	90	0	95	0	(90)
TOTAL UTILITIES	25,527	21,678	25,869	16,409	25,874	21,190	(4,679)
TOTAL 300-FACILITIES OPERATION	25,527	21,678	25,869	16,409	25,874	21,190	(4,679)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 532-PUBLIC LIBRARY  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-532-431 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-532-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-532-462 OFFICE EQUIPMENT MAINT/	798	1,110	950	622	800	1,000	50
TOTAL OFFICE EQUIPMENT	798	1,110	950	622	800	1,000	50
TOTAL 400-EQUIPMENT OPERATIONS	798	1,110	950	622	800	1,000	50
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-532-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-532-523 OUTSIDE PRINTING	0	273	0	237	250	0	0
100-532-525 COMP LICENSE / MAINTENA	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	273	0	237	250	0	0
<u>CONTRACT SERVICES</u>							
100-532-532 SOFTWARE MAINT/LICENSIN	5,206	4,320	8,814	7,743	8,814	5,469	( 3,345)
100-532-536 EXTENDED MAINTENANCE WA	1,800	1,890	1,990	1,990	1,990	2,000	10
100-532-539 OTHER CONTRACT SERVICES	12,205	5,259	3,750	2,118	3,750	3,910	160
TOTAL CONTRACT SERVICES	19,210	11,469	14,554	11,851	14,554	11,379	( 3,175)
TOTAL 500-CONTRACT SERVICES AN	19,210	11,742	14,554	12,087	14,804	11,379	( 3,175)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-532-711 OFFICE FURNITURE	0	0	0	0	0	17,250	17,250
100-532-712 COMMUNICATIONS EQUIP.	0	0	0	0	0	0	0
100-532-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	6,704	6,704
100-532-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-532-718 LIBRARY BOOKS	43,800	46,426	44,260	30,257	43,800	46,870	2,610
100-532-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	43,800	46,426	44,260	30,257	43,800	70,824	26,564



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 532-PUBLIC LIBRARY  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-532-725 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIELD EQUIPMENT/VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>43,800</u>	<u>46,426</u>	<u>44,260</u>	<u>30,257</u>	<u>43,800</u>	<u>70,824</u>	<u>26,564</u>
TOTAL 532-PUBLIC LIBRARY	<u>454,290</u>	<u>457,484</u>	<u>516,059</u>	<u>384,116</u>	<u>515,565</u>	<u>503,138</u>	<u>( 12,921)</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-542-111 REGULAR FULL TIME	1,183,703	1,249,970	1,328,290	1,172,927	1,328,290	1,378,611	50,321
100-542-112 MANDATORY OVERTIME	102,741	106,472	76,600	102,387	106,472	106,800	30,200
100-542-114 OVERTIME	103,190	95,404	88,700	51,505	95,404	88,700	0
100-542-115 LONGEVITY PAY	10,760	8,964	9,264	8,704	8,964	9,312	48
100-542-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-542-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-542-118 INSURANCE ALLOWANCE	3,784	2,400	2,400	2,861	2,400	2,400	0
100-542-119 CERTIFICATION PAY	0	660	0	690	660	660	660
TOTAL WAGES & SALARIES	1,404,178	1,463,870	1,505,254	1,339,074	1,542,190	1,586,483	81,229
<u>PAID BENEFITS</u>							
100-542-120 UNUM LIFE	0	3,292	3,152	2,714	3,292	3,300	148
100-542-121 FICA SOCIAL SECURITY	102,832	102,338	115,152	102,797	102,338	106,492	( 8,660)
100-542-122 WORKERS COMPENSATION	21,731	22,492	21,503	28,255	22,492	23,000	1,497
100-542-123 STATE UNEMPLOYMENT TAX	261	4,061	3,888	290	3,899	3,888	0
100-542-124 RETIREMENT- TMRS	170,923	176,974	182,288	162,759	182,288	182,288	0
100-542-126 HEALTH INSURANCE	129,105	153,403	162,392	145,732	162,392	176,300	13,908
100-542-127 DENTAL INSURANCE	5,275	7,205	7,112	5,953	7,205	7,135	23
100-542-128 LONG TERM DISABILITY	3,701	3,721	3,907	3,403	3,721	4,127	220
100-542-129 VISION INSURANCE	0	1,048	994	854	1,048	1,045	51
TOTAL PAID BENEFITS	433,828	474,533	500,388	452,757	488,675	507,575	7,187
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-542-131 UNIFORMS(BUY)	14,092	14,761	15,527	13,368	15,527	15,500	( 27)
100-542-133 BUSINESS- TRANSPORTATIO	8	171	350	731	350	350	0
100-542-135 BUSINESS- MEALS	609	500	700	430	700	700	0
TOTAL ALLOWANCES/REIMBURSEMENT	14,708	15,432	16,577	14,529	16,577	16,550	( 27)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-542-141 WORKSHOP TRAINING	7,295	7,260	11,500	11,281	11,500	12,500	1,000
100-542-142 PROFESSIONAL CONFERENCE	884	219	1,100	150	1,100	1,159	59
100-542-143 MEMBERSHIPS AND DUES	955	960	1,150	1,147	1,150	1,944	794
100-542-144 SUBSCRIPTIONS AND BOOKS	252	332	800	685	800	3,035	2,235
100-542-145 TUITION	1,000	1,000	1,000	1,000	1,000	0	( 1,000)
100-542-146 TRAINING- TRANSPORTATIO	402	183	800	499	800	800	0
100-542-147 TRAINING- LODGING	3,421	5,759	4,500	3,675	4,500	5,475	975
100-542-148 TRAINING- MEALS	1,191	1,458	1,700	835	1,700	1,700	0
TOTAL TRAINING/PROFESSIONAL DE	15,399	17,171	22,550	19,271	22,550	26,613	4,063
TOTAL 100-EMPLOYEE SERVICES	1,868,113	1,971,005	2,044,769	1,825,631	2,069,992	2,137,221	92,452

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-542-211 GENERAL OFFICE SUPPLIES	1,065	1,318	1,400	967	1,400	1,400	0
100-542-213 PHOTOGRAPHIC SUPPLIES	0	56	100	0	100	100	0
100-542-214 COMPUTER SUPPLIES	248	600	500	330	500	500	0
100-542-215 POSTAGE	195	121	300	94	300	300	0
100-542-217 OFFICE SECURITY	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	1,507	2,095	2,300	1,391	2,300	2,300	0
<u>CONSTRUCTION SUPPLIES</u>							
100-542-226 MISC HARDWARE	156	191	250	56	250	250	0
TOTAL CONSTRUCTION SUPPLIES	156	191	250	56	250	250	0
<u>PROGRAM/SPECIAL EVENTS</u>							
100-542-232 FOOD/MEALS	961	1,150	2,800	1,627	3,179	1,500	( 1,300)
100-542-233 CITY SPONSORED EVENTS	249	40	500	0	500	500	0
TOTAL PROGRAM/SPECIAL EVENTS	1,209	1,190	3,300	1,627	3,679	2,000	( 1,300)
<u>PUBLIC SAFETY SUPPLIES</u>							
100-542-247 TURNOUT PROTECTIVE GEAR	13,844	13,902	13,000	22,857	14,000	15,000	2,000
100-542-248 HOUSEHOLD SUPPLIES	286	288	300	46	300	300	0
100-542-249 FIRE PREVENTION SUPPLIE	1,671	3,427	1,750	1,310	1,750	1,750	0
TOTAL PUBLIC SAFETY SUPPLIES	15,801	17,617	15,050	24,213	16,050	17,050	2,000
<u>SPECIALTY SUPPLIES</u>							
100-542-252 MEDICAL SUPPLIES	2,214	2,323	3,500	4,729	3,500	3,500	0
100-542-253 CHEMICALS	2,948	3,243	3,500	2,613	3,500	3,500	0
100-542-255 RECREATION/SPORTS EQUIP	0	350	0	0	0	0	0
100-542-256 MINOR TOOLS/INSTRUMENTS	28,434	14,265	15,800	9,265	15,800	15,800	0
100-542-257 RECOGNITION/AWARD SUPPL	0	0	400	0	400	400	0
100-542-259 MISC. SUPPLIES	4,968	4,482	9,900	8,082	9,900	5,000	( 4,900)
TOTAL SPECIALTY SUPPLIES	38,564	24,663	33,100	24,689	33,100	28,200	( 4,900)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-542-261 OFFICE FURNITURE	4,688	4,379	4,500	834	4,500	4,500	0
100-542-262 COMMUNICATION EQUIPMENT	3,992	3,839	4,000	2,414	4,000	4,000	0
100-542-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-542-264 COMPUTER ACCESSORIES	93	141	250	0	250	250	0
100-542-265 INSTRUMENTS/APPARATUS	14,706	25,954	28,000	12,061	28,000	23,000	( 5,000)
100-542-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0
100-542-267 COMPUTERS	12,778	2,400	2,800	2,800	2,800	3,300	500
100-542-268 APPLIANCES	6,019	9,204	5,000	12,462	5,000	5,000	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
100-542-269 OTHER OFFICE EQUIPMENT	0	0	9,044	8,954	8,954	0	( 9,044)
TOTAL OPERATIONAL EQUIPMENT(AD	42,277	45,917	53,594	39,526	53,504	40,050	( 13,544)
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-542-271 GROUNDS KEEPING EQUIP	29	630	750	476	750	750	0
TOTAL OPERATIONAL EQUIPMENT(FI	29	630	750	476	750	750	0
TOTAL 200-OPERATIONAL SUPPLIES	99,544	92,303	108,344	91,979	109,633	90,600	( 17,744)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-542-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-542-313 SHORT TERM RENTAL(BUILD	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
<u>UTILITIES</u>							
100-542-321 LIGHT & POWER	13,272	11,079	10,902	8,899	11,451	10,965	63
100-542-322 NATURAL GAS, PROPANE	2,261	2,109	2,970	1,588	2,653	2,970	0
100-542-323 TRUNK TELEPHONE SYSTEM	3,816	4,186	4,170	3,217	4,170	4,170	0
100-542-324 CELL PHONES	3,974	4,100	4,095	3,417	4,095	4,095	0
100-542-325 PAGERS	0	0	0	0	0	0	0
100-542-326 WIRELESS DATA SERVICES	6,280	5,631	6,384	6,591	6,384	6,384	0
TOTAL UTILITIES	29,602	27,105	28,521	23,712	28,753	28,584	63
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-542-349 MISC REPAIRS/MAINT	912	1,000	1,000	0	1,000	1,000	0
TOTAL FACILITY REPAIR/IMPROVEM	912	1,000	1,000	0	1,000	1,000	0
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-542-352 CLEANING SUPPLIES	300	500	500	324	500	500	0
TOTAL JANITORIAL SUPPLIES/SERV	300	500	500	324	500	500	0
TOTAL 300-FACILITIES OPERATION	30,814	28,605	30,021	24,035	30,253	30,084	63
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-542-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-542-412 LIGHT EQUIPMENT RENTAL	2,000	2,000	2,100	1,750	1,826	2,000	( 100)
100-542-414 MOTOR VEHICLE RENTAL	39,000	24,244	20,700	17,250	17,875	27,100	6,400
100-542-415 TRUCKS,HEAVY EQUIP RENT	115,000	123,000	142,833	119,020	142,833	155,814	12,981
100-542-419 REPLACEMENT FUND CONTRI	154,960	163,514	163,649	122,737	163,514	111,111	( 52,538)
TOTAL EQUIPMENT RENTAL	310,960	312,758	329,282	260,757	326,048	296,025	( 33,257)

CITY OF TAYLOR  
WORKING BUDGET  
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER  
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
542-419	REPLACEMENT FUND CONTRIBUTOR CURRENT YEAR NOTES: \$139,957 on going \$10,978 if financed in FY16-17						
<u>FUEL, OIL &amp; LUBRICANTS</u>							
100-542-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-542-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-542-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-542-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-542-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-542-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-542-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
100-542-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-542-431 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
100-542-432 MACHINE TOOLS MAINT/REP	927	700	1,225	1,225	1,225	1,375	150
100-542-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
100-542-436 OTHER EQUIP/MAINT REPAI	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	927	700	1,225	1,225	1,225	1,375	150
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
100-542-441 FUEL (GAS, DIESEL)	0	0	0	0	0	0	0
TOTAL FUEL,OIL,FILTERS,TIRES,E	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-542-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-542-462 EQUIPMENT REPAIRS/MAINT	850	463	1,000	343	1,000	1,000	0
TOTAL OFFICE EQUIPMENT	850	463	1,000	343	1,000	1,000	0
TOTAL 400-EQUIPMENT OPERATIONS	312,738	313,921	331,507	262,325	328,273	298,400	( 33,107)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-542-519 OTHER PROFESSIONAL SERV	0	0	0	7,900	8,000	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	7,900	8,000	0	0
<u>FEES FOR SERVICES</u>							
100-542-523 OUTSIDE PRINTING	1,498	1,660	1,500	1,296	1,500	1,500	0
100-542-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0
100-542-525 SOFTWARE MAINTENANCE LI	0	0	0	0	0	0	0
100-542-526 TESTING/CERT. PERMITS	8,221	9,361	9,750	8,381	9,750	12,330	2,580

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

542-FIRE SUPPRESSION/EMER  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
100-542-527 DELIVERY, COURIER SERVI	519	391	550	292	550	550	0
TOTAL FEES FOR SERVICES	10,238	11,412	11,800	9,969	11,800	14,380	2,580
<u>CONTRACT SERVICES</u>							
100-542-532 SOFTWARE MAINT/LICENSIN	5,029	6,422	6,700	5,359	6,700	6,700	0
100-542-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-542-539 OTHER CONTRACT SERVICES	31,211	41,722	42,105	39,151	59,105	39,970	( 2,135)
TOTAL CONTRACT SERVICES	36,241	48,143	48,805	44,510	65,805	46,670	( 2,135)
TOTAL 500-CONTRACT SERVICES AN	46,479	59,556	60,605	62,378	85,605	61,050	445
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-542-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-542-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-542-713 DUPLICATION/PHOTOGRAPHI	0	0	0	0	0	0	0
100-542-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-542-717 INSTRUMENTS/APPARATUS	0	40,089	0	0	0	0	0
100-542-719 OTHER CAPITAL OUTLAY	0	12,500	0	1,495	12,500	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	52,589	0	1,495	12,500	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-542-721 MACHINE TOLLS/APPARATUS	0	0	0	0	0	0	0
100-542-722 LIGHT EQUIPMENT	0	0	0	21,376	22,000	0	0
100-542-723 MOTOR VEHICLES	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	21,376	22,000	0	0
TOTAL 700-CAPITAL OUTLAY	0	52,589	0	22,871	34,500	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>INTERFUND CHARGES</u>							
100-542-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
TOTAL 542-FIRE SUPPRESSION/EMER	2,357,688	2,517,979	2,575,246	2,289,219	2,658,256	2,617,355	42,109

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

552-POLICE FIELD SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-552-111 REGULAR FULL TIME	1,836,261	2,073,630	2,194,285	1,830,146	2,201,309	2,302,425	108,140
100-552-113 REIMBURSED OVERTIME	38,554	18,483	36,540	28,858	36,540	36,540	0
100-552-114 OVERTIME	76,609	183,186	62,923	140,667	120,000	62,963	40
100-552-115 LONGEVITY PAY	12,480	15,876	14,592	12,528	14,892	13,872	( 720)
100-552-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-552-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-552-118 INSURANCE ALLOWANCE	2,031	46	0	1,661	1,200	1,000	1,000
100-552-119 CERTIFICATION PAY	0	945	0	1,695	1,150	1,000	1,000
TOTAL WAGES & SALARIES	1,965,934	2,292,167	2,308,340	2,015,555	2,375,091	2,417,800	109,460
<u>PAID BENEFITS</u>							
100-552-120 UNUM LIFE	0	5,329	5,183	4,337	5,183	5,311	128
100-552-121 FICA SOCIAL SECURITY	146,398	161,964	173,884	155,186	173,884	177,713	3,829
100-552-122 WORKERS COMPENSATION	34,244	35,181	35,927	47,208	35,927	36,000	73
100-552-123 STATE UNEMPLOYMENT TAX	784	6,757	6,318	830	6,318	6,480	162
100-552-124 RETIRMENT- TMRS	241,409	278,101	275,264	244,962	275,264	294,615	19,351
100-552-126 HEALTH INSURANCE	223,484	258,492	287,876	255,591	287,876	302,638	14,762
100-552-127 DENTAL INSURANCE	9,428	12,168	12,059	9,909	12,056	12,408	349
100-552-128 LONG TERM DISABILITY	5,906	6,123	6,422	5,388	6,422	6,893	471
100-552-129 VISION INSURANCE	0	1,660	1,685	1,332	1,685	1,853	168
TOTAL PAID BENEFITS	661,653	765,775	804,618	724,744	804,615	843,911	39,293
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-552-131 UNIFORMS (BUY)	26,752	25,081	25,805	13,408	16,062	25,805	0
100-552-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
100-552-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	26,752	25,081	25,805	13,408	16,062	25,805	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-552-141 WORKSHOP TRAINING	6,339	10,193	6,043	4,589	5,900	6,043	0
100-552-142 PROFESSIONAL CONFER.	270	205	6,677	1,945	4,352	5,927	( 750)
100-552-143 MEMBERSHIPS/DUES	705	729	1,002	920	1,095	1,102	100
100-552-144 SUBSCRIPTIONS AND BOOKS	1,118	1,382	1,335	1,347	1,407	3,497	2,162
100-552-145 TUITION	350	0	0	0	0	0	0
100-552-146 TRAINING-TRANSPORTATION	0	519	2,328	652	1,057	1,287	( 1,041)
100-552-147 TRAINING LODGING	488	3,178	8,810	3,356	8,220	8,160	( 650)
100-552-148 TRAINING- MEALS	140	934	1,645	1,285	1,726	1,510	( 135)
100-552-149 LEOSE-TRAINING	0	0	0	0	0	16,433	16,433
TOTAL TRAINING/PROFESSIONAL DE	9,409	17,141	27,840	14,094	23,757	43,959	16,119

552-149

LEOSE-TRAINING

CURRENT YEAR NOTES:

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

552-POLICE FIELD SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
ROLLOVER BALANCE FROM PERVIOUS YEARS \$11,157, PLUS PROJECTED 2018/2019 PAYMENT OF \$2,200 FROM TEXAS COMPTROLLER							
TOTAL 100-EMPLOYEE SERVICES	2,663,749	3,100,164	3,166,603	2,767,801	3,219,525	3,331,475	164,872
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-552-211 GENERAL OFFICE SUPPLIES	8,079	8,561	10,400	6,385	9,460	10,400	0
100-552-213 PHOTOGRAPHIC SUPPLIES	299	429	440	0	275	440	0
100-552-214 COMPUTER SUPPLIES	3,997	3,457	3,500	3,269	3,500	3,500	0
100-552-215 POSTAGE	<u>1,029</u>	<u>609</u>	<u>1,475</u>	<u>452</u>	<u>967</u>	<u>1,000</u>	( 475)
TOTAL OFFICE SUPPLIES	13,403	13,057	15,815	10,106	14,202	15,340	( 475)
<u>PROGRAM/SPECIAL EVENTS</u>							
100-552-232 FOOD/MEALS	983	881	1,000	961	1,235	1,000	0
100-552-236 MISC OCCASIONS	1,885	2,159	3,000	1,319	3,000	2,000	( 1,000)
100-552-237 TRAINING SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM/SPECIAL EVENTS	2,868	3,040	4,000	2,280	4,235	3,000	( 1,000)
552-236 MISC OCCASIONS	CURRENT YEAR NOTES: THIS FUND IS 100% FUNDED BY DONATIONS						
<u>PUBLIC SAFETY SUPPLIES</u>							
100-552-242 FIRE ARMS SUPPLIES	6,737	6,772	6,800	18,999	20,000	6,800	0
100-552-243 INVESTIGATIVE SUPPLIES	2,536	2,316	2,500	2,538	2,427	2,500	0
100-552-248 PAL SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PUBLIC SAFETY SUPPLIES	9,274	9,088	9,300	21,537	22,427	9,300	0
<u>SPECIALTY SUPPLIES</u>							
100-552-256 MINOR TOOLS/INSTRUMENTS	2,766	2,720	5,280	4,234	4,882	5,280	0
100-552-259 MISC. SUPPLIES	<u>2,018</u>	<u>1,898</u>	<u>2,100</u>	<u>1,742</u>	<u>2,094</u>	<u>2,100</u>	<u>0</u>
TOTAL SPECIALTY SUPPLIES	4,785	4,618	7,380	5,977	6,976	7,380	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-552-261 OFFICE FURNITURE	1,203	3,525	3,790	1,881	3,767	3,790	0
100-552-262 COMMUNICATION EQUIPMEN	0	0	0	0	0	0	0
100-552-263 PHOTOGRAPHIC EQUIP	0	0	0	0	0	0	0
100-552-264 COMPUTER ACCESSORIES	515	649	1,150	968	1,000	1,150	0
100-552-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
100-552-267 COMPUTERS	6,265	10,243	7,500	0	7,500	8,200	700
100-552-269 OTHER EQUIPMENT	<u>622</u>	<u>2,810</u>	<u>1,070</u>	<u>109</u>	<u>640</u>	<u>8,209</u>	<u>7,139</u>
TOTAL OPERATIONAL EQUIPMENT (AD	8,604	17,227	13,510	2,958	12,907	21,349	7,839

552-261 OFFICE FURNITURE

CURRENT YEAR NOTES:



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

552-POLICE FIELD SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
APPROXIMATELY \$1500 IS REIMBURSED BY CAPCOG ANNUALLY							
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-552-278 ANIMAL CONTROL DEVICES	0	0	0	0	0	0	0
100-552-279 OTHER OPERATIONAL EQUIP	0	201	0	15,580	16,000	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	0	201	0	15,580	16,000	0	0
TOTAL 200-OPERATIONAL SUPPLIES	38,934	47,231	50,005	58,438	76,747	56,369	6,364
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-552-311 LONG TERM LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
<u>UTILITIES</u>							
100-552-321 LIGHT & POWER	12,654	10,761	12,315	8,491	12,315	10,240	( 2,075)
100-552-323 TRUCK TELEPHONE SYSTEM	6,682	7,245	6,175	5,766	6,175	6,175	0
100-552-324 CELL PHONES	7,526	9,048	10,633	7,095	10,633	10,633	0
100-552-325 PAGERS	42	0	0	0	0	0	0
100-552-326 WIRELESS DATA SERVICES	5,965	6,208	5,928	5,179	5,928	5,928	0
TOTAL UTILITIES	32,870	33,262	35,051	26,531	35,051	32,976	( 2,075)
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-552-344 PLUMBING REPAIRS	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	32,870	33,262	35,051	26,531	35,051	32,976	( 2,075)
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-552-414 MOTOR VEHICLE RENTAL	153,326	157,000	163,661	136,380	163,661	164,590	929
100-552-419 REPLACEMENT FUND CONTRI	122,392	134,476	148,049	111,037	148,049	115,600	( 32,449)
TOTAL EQUIPMENT RENTAL	275,718	291,476	311,710	247,417	311,710	280,190	( 31,520)
552-419	REPLACEMENT FUND CONTRIBUTOR CURRENT YEAR NOTES:						
	\$78,969 on going						
	\$19,372 if financed Fy16-17						

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

552-POLICE FIELD SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE	
<u>FUEL, OIL &amp; LUBRICANTS</u>								
100-552-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0	
100-552-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0	
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0	
<u>FIXED EQUIPMENT MAINTENAN</u>								
100-552-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0	
100-552-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	0	
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0	
<u>OFFICE EQUIPMENT</u>								
100-552-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0	
100-552-462 OFFICE EQUIP. MAINT/REP	1,065	1,334	1,700	1,178	1,210	1,700	0	
TOTAL OFFICE EQUIPMENT	1,065	1,334	1,700	1,178	1,210	1,700	0	
TOTAL 400-EQUIPMENT OPERATIONS	276,783	292,810	313,410	248,594	312,920	281,890	( 31,520)	
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-552-514 MEDICAL SERVICES	6,080	1,850	3,500	3,117	4,858	3,500	0	
100-552-516 TRAINING SERVICES	0	0	0	0	0	0	0	
TOTAL PROFESSIONAL SERVICES	6,080	1,850	3,500	3,117	4,858	3,500	0	
552-514 MEDICAL SERVICES								
			CURRENT YEAR NOTES: THE ATTORNEY GENERAL CRIME VICTIMS COMPENSATION FUND REIMBURSES APPROXIMATELY 80% OF THIS LINE ITEM					
<u>FEES FOR SERVICES</u>								
100-552-523 OUTSIDE PRINTING	1,558	1,654	4,070	1,660	3,735	4,070	0	
100-552-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0	
100-552-528 ADVERTISING	0	0	0	0	0	0	0	
TOTAL FEES FOR SERVICES	1,558	1,654	4,070	1,660	3,735	4,070	0	
<u>CONTRACT SERVICES</u>								
100-552-532 SOFTWARE MAINT/LICENSE	1,719	14,376	23,501	18,438	25,410	24,304	803	
100-552-539 OTHER CONTRACT SERVICES	95,230	99,654	123,670	107,385	123,453	160,338	36,668	
TOTAL CONTRACT SERVICES	96,949	114,030	147,171	125,823	148,863	184,642	37,471	
552-532 SOFTWARE MAINT/LICENSE								
			CURRENT YEAR NOTES: PRICE INCREASE FOR HIGHER GROUND MAINTENANCE AGREEMENT DUE TO NEW FACILITY FIBER LINES					

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

552-POLICE FIELD SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
552-539 OTHER CONTRACT SERVICES							
	CURRENT YEAR NOTES: PRICE INCREASES FOR INTERNET SERVICE (APPROVED - NEW FIBER LINES), TSM CONSULTING TLETS SUPPORT, TCLEDD'S ANNUAL TRAINING LICENSE AGREEMENT, MOTOROLA SUPPORT AND MONTHLY IT SERVICE SUPPORT//ALSO ADDITION OF BEST PRACTICES AND TASER LEASE APPROVED BY COUNCIL						
TOTAL 500-CONTRACT SERVICES AN	104,587	117,534	154,741	130,600	157,456	192,212	37,471
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-552-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-552-712 COMMUNICATIONS EQUIPMEN	5,196	10,392	0	0	0	0	0
100-552-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-552-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
100-552-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	5,196	10,392	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-552-723 MOTOR VEHICLES	0	0	0	26,893	0	0	0
100-552-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	26,893	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,196	10,392	0	26,893	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-552-819 OTHER CONTRIBUTIONS	15,000	15,000	15,000	15,000	15,000	18,000	3,000
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	15,000	15,000	18,000	3,000
<u>INTERFUND CHARGES</u>							
100-552-820 CIVIL SL TRANSFER	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	15,000	15,000	15,000	15,000	15,000	18,000	3,000
TOTAL 552-POLICE FIELD SERVICES	3,137,119	3,616,392	3,734,810	3,273,858	3,816,699	3,912,922	178,112

CURRENT YEAR NOTES:  
 PRICE INCREASE FOR AUSTIN AMERICAN STATESMAN AND TCLEDD'S  
 SUBSCRIPTION

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

558-ANIMAL CONTROL SECTIO  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019			2019-2020	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-558-111 REGULAR FULL TIME	64,070	72,129	75,691	64,094	75,691	108,762	33,071
100-558-114 OVERTIME	6,153	8,050	4,608	7,215	9,200	5,513	905
100-558-115 LONGEVITY PAY	126	24	96	96	96	192	96
100-558-116 REGULAR TIME-PART	27,308	13,242	20,222	0	0	0	( 20,222)
100-558-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-558-118 INSURANCE ALLOWANCE	185	1,154	1,200	1,015	1,200	1,200	0
100-558-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	97,842	94,598	101,817	72,420	86,187	115,667	13,850
<u>PAID BENEFITS</u>							
100-558-120 UNUM LIFE	0	185	195	152	195	214	19
100-558-121 FICA SOCIAL SECURITY	7,160	6,952	8,452	5,824	8,452	8,360	( 92)
100-558-122 WORKERS COMPENSATION	1,953	2,685	2,415	3,173	2,415	3,000	585
100-558-123 STATE UNEMPLOYMENT TAX	62	475	648	18	648	486	( 162)
100-558-124 RETIREMENT- TMRS	8,458	17,919	9,950	8,801	9,950	13,859	3,909
100-558-126 HEALTH INSURANCE	10,222	8,775	7,381	6,766	7,381	14,763	7,382
100-558-127 DENTAL INSURANCE	405	320	309	259	309	620	311
100-558-128 LONG TERM DISABILITY	209	216	218	188	218	326	108
100-558-129 VISION INSURANCE	0	93	86	72	86	143	57
TOTAL PAID BENEFITS	28,469	37,621	29,654	25,254	29,654	41,771	12,117
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-558-131 UNIFORMS (BUY)	1,611	1,547	2,430	869	1,780	4,504	2,074
100-558-132 UNIFORM RENTAL	0	0	0	0	0	0	0
100-558-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	1,611	1,547	2,430	869	1,780	4,504	2,074
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-558-141 WORKSHOP TRAINING	425	275	2,375	50	550	2,375	0
100-558-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-558-146 TRAINING- TRANSPORTATIO	0	0	216	0	100	216	0
100-558-147 TRAINING- LODGING	0	0	0	0	0	0	0
100-558-148 TRAINING- MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	425	275	2,591	50	650	2,591	0
TOTAL 100-EMPLOYEE SERVICES	128,347	134,041	136,492	98,593	118,271	164,533	28,041
<u>200-OPERATIONAL SUPPLIES</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

558-ANIMAL CONTROL SECTIO  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
100-558-211 OFFICE SUPPLIES	0	0	0	170	200	0	0
TOTAL OFFICE SUPPLIES	0	0	0	170	200	0	0
<u>CONSTRUCTION SUPPLIES</u>							
100-558-226 MISC. HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
100-558-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
100-558-253 CHEMICALS	0	0	0	0	0	0	0
100-558-256 MINOR TOOLS/INSTRUMENTS	328	437	450	1,160	1,200	450	0
100-558-259 MISCELLANEOUS SUPPLIES	3,047	2,189	7,300	2,684	5,052	4,550	( 2,750)
TOTAL SPECIALTY SUPPLIES	3,374	2,626	7,750	3,843	6,252	5,000	( 2,750)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-558-261 OFFICE FURNITURE	0	0	800	0	500	800	0
100-558-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-558-263 PHOTOGRAPHIC EQUIPMENT	0	0	480	0	0	480	0
100-558-268 APPLIANCES	0	0	350	0	0	350	0
100-558-269 OTHER OFFICE EQUIPMENT	513	6,509	1,000	200	750	1,000	0
TOTAL OPERATIONAL EQUIPMENT (AD	513	6,509	2,630	200	1,250	2,630	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-558-278 ANIMAL CONTROL DEVICES	314	730	750	208	625	750	0
TOTAL OPERATIONAL EQUIPMENT (FI	314	730	750	208	625	750	0
TOTAL 200-OPERATIONAL SUPPLIES	4,201	9,865	11,130	4,422	8,327	8,380	( 2,750)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-558-313 SHORT TERM RENTAL	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
<u>UTILITIES</u>							
100-558-321 LIGHT & POWER	3,014	3,695	3,277	2,995	3,277	3,409	132
100-558-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
100-558-323 TRUNK TELEPHONE SYSTEM	521	508	460	402	460	460	0
100-558-324 CELL PHONES	1,742	1,472	1,800	1,250	1,800	1,800	0
100-558-325 PAGERS	0	0	0	0	0	0	0
TOTAL UTILITIES	5,278	5,675	5,537	4,647	5,537	5,669	132

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

558-ANIMAL CONTROL SECTIO  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-558-349 MISC REPAIRS/MAINTENANC	1,459	502	2,000	0	500	2,000	0
TOTAL FACILITY REPAIR/IMPROVEM	1,459	502	2,000	0	500	2,000	0
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-558-352 CLEANING SUPPLIES	3,031	2,765	3,500	2,913	5,000	3,500	0
100-558-353 CLEANING- PAPER PRODUCT	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	3,031	2,765	3,500	2,913	5,000	3,500	0
TOTAL 300-FACILITIES OPERATION	9,767	8,942	11,037	7,560	11,037	11,169	132
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-558-414 MOTOR VEHICLE RENTAL	6,638	10,000	13,800	11,500	13,800	13,550	( 250)
100-558-419 REPLACEMENT FUND CONTRI	16,677	5,824	5,381	4,035	5,381	5,719	338
TOTAL EQUIPMENT RENTAL	23,315	15,824	19,181	15,535	19,181	19,269	88
<u>FUEL, OIL &amp; LUBRICANTS</u>							
100-558-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-558-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-558-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-558-428 TRANSMISSION & MOTOR PA	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	23,315	15,824	19,181	15,535	19,181	19,269	88
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-558-514 MEDICAL SERVICES	0	0	0	0	0	0	0
100-558-515 VETERINARIAN SERVICES	16,758	17,332	18,000	13,479	18,360	18,000	0
100-558-519 OTHER PROFESSIONAL SERV	840	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	17,598	17,332	18,000	13,479	18,360	18,000	0
<u>FEES FOR SERVICES</u>							
100-558-524 LAUNDRY AND CLEANING	0	0	0	0	0	0	0
100-558-525 LANDFILL FEES	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

558-ANIMAL CONTROL SECTIO  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>CONTRACT SERVICES</u>							
100-558-532 SOFTWARE MAINT/LICENSIN	0	0	3,930	2,821	2,765	1,650	( 2,280)
100-558-539 OTHER CONTRACT SERVICES	12,079	12,806	10,395	30,580	36,096	1,560	( 8,835)
TOTAL CONTRACT SERVICES	<u>12,079</u>	<u>12,806</u>	<u>14,325</u>	<u>33,402</u>	<u>38,861</u>	<u>3,210</u>	<u>( 11,115)</u>
TOTAL 500-CONTRACT SERVICES AN	29,676	30,137	32,325	46,881	57,221	21,210	( 11,115)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-558-719 OTHER CAPITAL OUTLAY	15,000	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	15,000	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-558-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-558-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-558-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 558-ANIMAL CONTROL SECTIO	<u>210,306</u>	<u>198,810</u>	<u>210,165</u>	<u>172,991</u>	<u>214,037</u>	<u>224,561</u>	<u>14,396</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

563-STREET & GROUND MAIN  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-563-111 REGULAR FULL TIME	447,676	491,445	541,726	487,060	541,726	688,393	146,667
100-563-114 OVERTIME	13,947	15,213	16,991	32,026	25,000	19,774	2,783
100-563-115 LONGEVITY PAY	3,984	3,312	3,792	3,696	3,700	4,320	528
100-563-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-563-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-563-118 INSURANCE ALLOWANCE	1,569	969	1,200	1,569	970	1,200	0
100-563-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	467,177	510,939	563,709	524,351	571,396	713,687	149,978
<u>PAID BENEFITS</u>							
100-563-120 UNUM LIFE	0	1,266	1,327	1,158	1,266	1,464	137
100-563-121 FICA SOCIAL SECURITY	34,766	36,238	42,936	40,965	36,239	53,151	10,215
100-563-122 WORKERS COMPENSATION	24,459	24,895	23,016	30,243	24,896	25,210	2,194
100-563-123 STATE UNEMPLOYMENT TAX	443	2,160	117	226	2,107	2,592	2,475
100-563-124 RETIREMENT- TMRS	56,198	61,757	68,037	63,651	61,758	87,589	19,552
100-563-126 HEALTH INSURANCE	71,795	86,292	102,948	87,313	102,948	115,961	13,013
100-563-127 DENTAL INSURANCE	2,769	3,748	4,329	3,269	3,749	4,699	370
100-563-128 LONG TERM DISABILITY	1,381	1,503	1,447	1,421	1,503	2,060	613
100-563-129 VISION INSURANCE	0	551	602	486	551	752	150
TOTAL PAID BENEFITS	191,812	218,409	244,759	228,730	235,017	293,478	48,719
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-563-131 UNIFORMS (BUY)	4,643	4,046	4,938	4,138	4,938	7,564	2,626
100-563-132 UNIFORM RENTAL	3,492	3,587	7,892	6,497	5,000	8,736	844
TOTAL ALLOWANCES/REIMBURSEMENT	8,135	7,632	12,830	10,635	9,938	16,300	3,470
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-563-141 WORKSHOP TRAINING	115	790	700	698	778	778	78
100-563-142 PROFESSIONAL CONFERENCE	0	1,324	1,370	1,370	2,300	1,200	( 170)
100-563-143 MEMBERSHIPS AND DUES	220	384	640	372	906	906	266
100-563-144 SUBSCRIPTIONS AND BOOKS	574	0	0	0	0	0	0
100-563-145 TUITION	0	0	0	0	0	0	0
100-563-146 TRAINING- TRANSPORTATIO	508	640	185	0	718	718	533
100-563-147 TRAINING- LODGE	287	1,712	1,630	1,324	1,800	800	( 830)
100-563-148 TRAINING- MEALS	193	138	395	110	626	200	( 195)
TOTAL TRAINING/PROFESSIONAL DE	1,898	4,987	4,920	3,874	7,128	4,602	( 318)
TOTAL 100-EMPLOYEE SERVICES	669,021	741,969	826,218	767,591	823,479	1,028,067	201,849



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

563-STREET & GROUND MAIN  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-563-211 GENERAL OFFICE SUPPLIES	3,539	4,035	3,920	3,415	3,420	3,420	( 500)
100-563-215 POSTAGE	13	11	50	0	50	50	0
100-563-217 OFFICE SECURITY	<u>1,305</u>	<u>1,339</u>	<u>1,350</u>	<u>1,017</u>	<u>1,350</u>	<u>1,350</u>	<u>0</u>
TOTAL OFFICE SUPPLIES	4,857	5,384	5,320	4,432	4,820	4,820	( 500)
<u>CONSTRUCTION SUPPLIES</u>							
100-563-221 STREET REPAIR MATERIALS	43,601	39,432	52,500	42,546	52,500	52,345	( 155)
100-563-222 STRIPING AND STREET SIG	26,062	14,729	16,968	16,164	22,043	22,043	5,075
100-563-223 BUILDING MATERIALS	0	0	0	0	0	0	0
100-563-225 SAND AND GRAVEL	0	0	0	0	0	0	0
100-563-226 MISC. HARDWARE	<u>395</u>	<u>85</u>	<u>500</u>	<u>222</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL CONSTRUCTION SUPPLIES	70,059	54,246	69,968	58,933	75,043	74,888	4,920
<u>PROGRAM/SPECIAL EVENTS</u>							
100-563-232 FOOD/MEALS	<u>2,062</u>	<u>1,441</u>	<u>2,300</u>	<u>1,595</u>	<u>2,250</u>	<u>2,100</u>	<u>( 200)</u>
TOTAL PROGRAM/SPECIAL EVENTS	2,062	1,441	2,300	1,595	2,250	2,100	( 200)
<u>SPECIALTY SUPPLIES</u>							
100-563-252 MEDICAL SUPPLIES	797	880	1,280	1,067	1,000	1,000	( 280)
100-563-253 CHEMICALS	2,099	1,437	2,800	2,340	3,200	3,201	401
100-563-254 BOTANICAL / LANDSCAPE	5,014	1,816	4,259	2,949	8,099	8,099	3,840
100-563-255 SPORTS EQUIPMENT	696	402	500	0	500	500	0
100-563-256 MINOR TOOLS/INSTRUMENTS	341	354	540	341	540	540	0
100-563-259 MISC. SUPPLIES	<u>521</u>	<u>539</u>	<u>1,000</u>	<u>676</u>	<u>600</u>	<u>600</u>	<u>( 400)</u>
TOTAL SPECIALTY SUPPLIES	9,468	5,427	10,379	7,373	13,939	13,940	3,561
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-563-261 OFFICE FURNITURE	434	0	400	152	400	400	0
100-563-262 COMMUNICATION EQUIPMENT	0	0	5,004	0	5,004	0	( 5,004)
100-563-263 PHOTOGRAPHIC EQUIPMENT	0	0	900	610	900	0	( 900)
100-563-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-563-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
100-563-267 COMPUTERS	3,153	2,157	1,925	1,921	0	0	( 1,925)
100-563-269 OTHER OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>7,095</u>	<u>7,095</u>	<u>9,000</u>	<u>0</u>	<u>( 7,095)</u>
TOTAL OPERATIONAL EQUIPMENT (AD	3,587	2,157	15,324	9,779	15,304	400	( 14,924)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

563-STREET & GROUND MAIN  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
100-563-271 GROUNDS KEEPING EQUIP	4,952	1,921	2,740	74	2,740	2,740	0
100-563-272 STREET MAINTENANCE EQUI	1,247	1,056	20,750	17,063	20,770	1,370	( 19,380)
100-563-279 OTHER OPERATIONAL EQUIP	<u>2,815</u>	<u>1,150</u>	<u>4,905</u>	<u>97</u>	<u>4,905</u>	<u>3,904</u>	<u>( 1,001)</u>
TOTAL OPERATIONAL EQUIPMENT(FI	<u>9,014</u>	<u>4,127</u>	<u>28,395</u>	<u>17,234</u>	<u>28,415</u>	<u>8,014</u>	<u>( 20,381)</u>
TOTAL 200-OPERATIONAL SUPPLIES	99,046	72,782	131,686	99,346	139,771	104,162	( 27,524)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-563-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-563-312 ANNUAL LEASE	0	0	0	0	0	0	0
100-563-313 SHORT TERM RENTAL	<u>2,842</u>	<u>2,626</u>	<u>3,200</u>	<u>3,109</u>	<u>3,220</u>	<u>2,668</u>	<u>( 532)</u>
TOTAL FACILITY RENTAL	<u>2,842</u>	<u>2,626</u>	<u>3,200</u>	<u>3,109</u>	<u>3,220</u>	<u>2,668</u>	<u>( 532)</u>
<u>UTILITIES</u>							
100-563-321 LIGHT & POWER	66,337	75,957	58,068	51,953	58,068	59,612	1,544
100-563-322 NATURAL GAS,PROPANE	985	1,231	1,780	1,653	1,780	1,780	0
100-563-323 TRUNK TELEPHONE SYSTEM	4,556	4,569	4,425	3,301	4,425	5,800	1,375
100-563-324 CELL PHONE CHARGES	2,613	2,612	3,120	2,326	3,120	3,120	0
100-563-325 PAGERS	0	0	0	0	0	0	0
100-563-326 WIRELESS DATA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL UTILITIES	<u>74,491</u>	<u>84,369</u>	<u>67,393</u>	<u>59,234</u>	<u>67,393</u>	<u>70,312</u>	<u>2,919</u>
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-563-349 MISC REPAIRS/MAINT	<u>6,248</u>	<u>13,530</u>	<u>9,400</u>	<u>8,141</u>	<u>10,000</u>	<u>8,400</u>	<u>( 1,000)</u>
TOTAL FACILITY REPAIR/IMPROVEM	<u>6,248</u>	<u>13,530</u>	<u>9,400</u>	<u>8,141</u>	<u>10,000</u>	<u>8,400</u>	<u>( 1,000)</u>
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-563-352 CLEANING SUPPLIES	<u>729</u>	<u>479</u>	<u>1,400</u>	<u>932</u>	<u>800</u>	<u>800</u>	<u>( 600)</u>
TOTAL JANITORIAL SUPPLIES/SERV	<u>729</u>	<u>479</u>	<u>1,400</u>	<u>932</u>	<u>800</u>	<u>800</u>	<u>( 600)</u>
TOTAL 300-FACILITIES OPERATION	84,311	101,003	81,393	71,416	81,413	82,180	787
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-563-412 LIGHT EQUIPMENT RENTAL	25,000	25,000	25,000	20,830	25,000	25,000	0
100-563-414 MOTOR VEHICLE RENTAL	73,323	70,000	61,100	50,920	70,000	69,750	8,650
100-563-415 TRUCKS/HEAVY EQUIPMENT	42,000	48,000	45,000	37,500	48,000	35,968	( 9,032)
100-563-416 LT EQUIP RENTAL - EXT	10	0	0	0	0	22,500	22,500
100-563-418 TRUCK/HEAVY EQUIP RENTA	0	0	0	0	0	3,120	3,120

CITY OF TAYLOR  
WORKING BUDGET  
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

563-STREET & GROUND MAIN  
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
100-563-419 REPLACEMENT FUND CONTRI	104,442	118,062	142,040	106,530	118,062	100,372	( 41,668)
TOTAL EQUIPMENT RENTAL	244,775	261,062	273,140	215,780	261,062	256,710	( 16,430)

563-419 REPLACEMENT FUND CONTRIBUTION CURRENT YEAR NOTES:  
\$96,375 on going  
\$4,735 if financed FY16-17

FUEL, OIL & LUBRICANTS

100-563-421 FUEL,OIL,LUBRICANTS	0	0	0	0	0	0	0
100-563-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-563-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-563-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-563-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-563-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-563-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
100-563-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0

FIXED EQUIPMENT MAINTENAN

100-563-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
100-563-433 PUMPS, MAINT/REPAIR	0	0	0	0	0	0	0
100-563-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
100-563-435 ELECTRIC PANEL MAINT/RE	0	0	0	0	0	0	0
100-563-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
100-563-439 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0

OFFICE EQUIPMENT

100-563-461 OFFICE EQUIPMENT RENTAL	68	0	0	0	0	0	0
100-563-462 OFFICE EQUIPMENT MAINT/	217	228	330	0	229	0	( 330)
TOTAL OFFICE EQUIPMENT	285	228	330	0	229	0	( 330)

TOTAL 400-EQUIPMENT OPERATIONS 245,060 261,290 273,470 215,780 261,291 256,710 ( 16,760)

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

100-563-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0

FEES FOR SERVICES

100-563-523 OUTSIDE PRINTING	0	25	0	0	25	0	0
100-563-526 TESTING/CERT. PERMITS	279	75	1,267	250	1,267	1,267	0
100-563-528 ADVERTISING	0	105	0	0	0	0	0
TOTAL FEES FOR SERVICES	279	205	1,267	250	1,292	1,267	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

563-STREET & GROUND MAIN  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>CONTRACT SERVICES</u>							
100-563-531 TRASH COLLECTION SERVIC	17,346	6,621	17,941	3,465	17,941	17,941	0
100-563-532 SOFTWARE MAINT/LICENSE	4,411	3,195	5,657	4,636	5,657	5,656	(1)
100-563-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-563-539 OTHER CONTRACT SERVICES	121,253	128,030	154,186	143,430	107,840	178,240	24,054
TOTAL CONTRACT SERVICES	143,010	137,846	177,784	151,531	131,438	201,837	24,053
<u>ANNUAL MAINTENANCE FEES</u>							
100-563-541 ANNUAL STREET MAINTENAN	0	0	0	0	0	0	0
100-563-544 ANNUAL STREET REHABILIT	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	143,289	138,051	179,051	151,781	132,730	203,104	24,053
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-563-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-563-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-563-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-563-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-563-722 LIGHT EQUIPMENT	5,407	0	0	0	0	0	0
100-563-723 MOTOR VEHICLES	0	0	0	0	0	0	0
100-563-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-563-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	5,407	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	5,407	0	0	0	0	0	0
TOTAL 563-STREET & GROUND MAIN	1,246,135	1,315,094	1,491,818	1,305,914	1,438,684	1,674,223	182,405

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

565-PARKS & RECREATION  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-565-111 REGULAR FULL TIME	197,811	213,130	286,161	239,296	286,161	348,949	62,788
100-565-114 OVERTIME	19,755	23,654	19,500	20,030	19,500	25,190	5,690
100-565-115 LONGEVITY PAY	1,200	1,104	912	912	1,104	1,200	288
100-565-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-565-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-565-118 INSURANCE ALLOWANCE	46	1,200	1,200	462	1,200	0	( 1,200)
100-565-119 CERTIFICATION PAY	0	20	0	0	20	0	0
TOTAL WAGES & SALARIES	218,812	239,108	307,773	260,699	307,985	375,339	67,566
<u>PAID BENEFITS</u>							
100-565-120 UNUM LIFE	0	545	555	583	545	749	194
100-565-121 FICA SOCIAL SECURITY	15,686	16,224	22,270	20,021	16,224	26,866	4,596
100-565-122 WORKERS COMPENSATION	4,561	5,154	5,597	7,354	5,154	6,133	536
100-565-123 STATE UNEMPLOYMENT TAXE	55	1,254	54	166	1,137	1,296	1,242
100-565-124 RETIREMENT - TMRS	26,682	28,881	35,275	31,677	35,275	44,206	8,931
100-565-126 HEALTH INSURANCE	36,144	33,630	36,907	33,322	33,631	60,085	23,178
100-565-127 DENTAL INSURANCE	1,692	1,463	1,546	1,344	1,463	2,512	966
100-565-128 LONG TERM DISABILITY	635	621	759	717	621	1,047	288
100-565-129 VISION INSURANCE	0	209	259	194	209	375	116
TOTAL PAID BENEFITS	85,454	87,980	103,222	95,379	94,259	143,269	40,047
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-565-131 UNIFORMS (BUY)	1,627	2,999	3,420	2,481	3,420	5,127	1,707
100-565-132 UNIFORMS (RENTAL)	1,750	1,637	2,000	1,123	2,000	2,000	0
TOTAL ALLOWANCES/REIMBURSEMENT	3,377	4,635	5,420	3,605	5,420	7,127	1,707
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-565-141 WORKSHOP TRAINING	399	470	450	415	1,000	975	525
100-565-142 PROFESSIONAL CONFERENCE	0	0	0	0	265	265	265
100-565-143 MEMBERSHIP & DUES	510	375	630	435	630	635	5
100-565-144 BOOKS & SUBSCRIPTIONS	80	0	0	0	0	0	0
100-565-146 TRAINING - TRANSPORTATI	0	171	100	0	100	100	0
100-565-147 TRAINING - LODGING	0	215	900	598	900	900	0
100-565-148 TRAINING - MEALS	9	90	224	160	260	261	37
TOTAL TRAINING/PROFESSIONAL DE	998	1,320	2,304	1,608	3,155	3,136	832
TOTAL 100-EMPLOYEE SERVICES	308,641	333,043	418,719	361,290	410,819	528,871	110,152

200-OPERATIONAL SUPPLIES

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

565-PARKS & RECREATION  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>OFFICE SUPPLIES</u>							
100-565-211 GENERAL OFFICE SUPPLIES	1,465	1,263	1,600	803	1,600	1,600	0
100-565-215 POSTAGE	0	21	100	26	100	100	0
100-565-217 OFFICE SECURITY	<u>1,996</u>	<u>2,371</u>	<u>2,000</u>	<u>1,205</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL OFFICE SUPPLIES	3,462	3,654	3,700	2,035	3,700	3,700	0
<u>CONSTRUCTION SUPPLIES</u>							
100-565-222 STRIPING AND STREET SIG	4,958	3,377	6,000	2,924	6,000	6,000	0
100-565-225 SAND AND GRAVEL	11,567	4,305	15,000	3,895	12,000	12,000	( 3,000)
100-565-226 MISC HARDWARE	<u>439</u>	<u>483</u>	<u>500</u>	<u>204</u>	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL CONSTRUCTION SUPPLIES	16,964	8,164	21,500	7,023	18,500	18,500	( 3,000)
<u>PROGRAM/SPECIAL EVENTS</u>							
100-565-232 FOOD/MEALS	3,347	714	500	363	500	500	0
100-565-233 CITY SPONSORED EVENTS	<u>6,632</u>	<u>8,020</u>	<u>5,701</u>	<u>3,590</u>	<u>6,200</u>	<u>9,950</u>	<u>4,249</u>
TOTAL PROGRAM/SPECIAL EVENTS	9,979	8,734	6,201	3,953	6,700	10,450	4,249
<u>SPECIALTY SUPPLIES</u>							
100-565-252 MEDICAL SUPPLIES	2,222	70	1,000	74	1,000	1,000	0
100-565-253 CHEMICALS	24,349	19,721	27,561	20,272	32,561	32,561	5,000
100-565-254 BOTANICAL/LANDSCAPE	2,057	2,255	3,324	3,325	5,824	5,824	2,500
100-565-255 RECREATION/SPORTS EQUIP	0	0	0	0	0	0	0
100-565-256 MINOR TOOLS/INSTRUMENTS	343	528	600	293	600	600	0
100-565-259 MISC SUPPLIES	<u>2,486</u>	<u>2,327</u>	<u>3,030</u>	<u>1,369</u>	<u>3,030</u>	<u>3,030</u>	<u>0</u>
TOTAL SPECIALTY SUPPLIES	31,457	24,901	35,515	25,332	43,015	43,015	7,500
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-565-261 OFFICE FURNITURE	1,038	189	200	0	200	200	0
100-565-262 COMMUNICATION EQUIPMENT	240	0	0	0	0	0	0
100-565-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
100-565-264 COMPUTER ACCESSORIES	0	1,088	0	0	0	0	0
100-565-267 COMPUTERS	0	2,281	0	0	0	1,100	1,100
100-565-268 APPLIANCES	399	0	0	0	0	0	0
100-565-269 OTHER OFFICE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATIONAL EQUIPMENT (AD	1,676	3,558	200	0	200	1,300	1,100
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-565-271 GROUNDS KEEPING EQUIPME	1,996	189	6,099	4,887	5,099	24,705	18,606
100-565-277 SPORTS EQUIPMENT	12,367	6,956	9,140	6,819	9,140	9,140	0
100-565-279 OTHER OPERATIONAL EQUIP	<u>789</u>	<u>4,135</u>	<u>2,000</u>	<u>1,655</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL OPERATIONAL EQUIPMENT (FI	15,152	11,280	17,239	13,361	16,239	35,845	18,606
TOTAL 200-OPERATIONAL SUPPLIES	78,690	60,290	84,355	51,705	88,354	112,810	28,455

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

565-PARKS & RECREATION  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE	
<u>300-FACILITIES OPERATIONS/MAIN</u>								
<u>FACILITY RENTAL</u>								
100-565-311 LONG TERM RENT	1,224	1,224	1,428	918	1,428	1,428	0	
TOTAL FACILITY RENTAL	1,224	1,224	1,428	918	1,428	1,428	0	
<u>UTILITIES</u>								
100-565-321 LIGHT & POWER	44,706	45,446	59,053	40,461	46,756	46,746	( 12,307)	
100-565-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0	
100-565-323 TRUNK TELEPHONE SYSTEM	0	562	750	376	750	750	0	
100-565-324 CELL PHONES	2,240	2,231	2,310	1,940	2,310	2,400	90	
100-565-325 PAGERS	0	0	0	0	0	0	0	
100-565-326 WIRELESS DATA SERVICES	888	1,033	912	645	912	912	0	
TOTAL UTILITIES	47,834	49,272	63,025	43,422	50,728	50,808	( 12,217)	
<u>FACILITY REPAIR/IMPROVEMENTS</u>								
100-565-349 MISC REPAIRS/MAINT	83,467	97,587	79,500	59,236	79,500	79,500	0	
TOTAL FACILITY REPAIR/IMPROVEM	83,467	97,587	79,500	59,236	79,500	79,500	0	
<u>JANITORIAL SUPPLIES/SERVICES</u>								
100-565-352 CLEANING SUPPLIES	7,449	7,461	8,000	5,451	8,000	8,000	0	
TOTAL JANITORIAL SUPPLIES/SERV	7,449	7,461	8,000	5,451	8,000	8,000	0	
TOTAL 300-FACILITIES OPERATION	139,973	155,543	151,953	109,026	139,656	139,736	( 12,217)	
<u>400-EQUIPMENT OPERATIONS/MAINT</u>								
<u>EQUIPMENT RENTAL</u>								
100-565-412 LIGHT EQUIPMENT RENTAL	8,000	10,000	6,700	5,580	8,330	10,000	3,300	
100-565-414 MOTOR VEHICLE RENTAL	13,415	15,000	20,700	17,250	14,583	22,325	1,625	
100-565-419 REPLACEMENT FUND CONTRI	70,042	75,881	78,072	58,554	75,881	79,888	1,816	
TOTAL EQUIPMENT RENTAL	91,457	100,881	105,472	81,384	98,794	112,213	6,741	
565-419 REPLACEMENT FUND CONTRIBUTION								
			CURRENT YEAR NOTES: \$62,939 on-going \$7,103 if financed FY16-17					
TOTAL 400-EQUIPMENT OPERATIONS	91,457	100,881	105,472	81,384	98,794	112,213	6,741	
<u>500-CONTRACT SERVICES AND FEES</u>								

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 565-PARKS & RECREATION  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>FEES FOR SERVICES</u>							
100-565-523 OUTSIDE PRINTING	2,482	556	2,000	363	2,000	2,000	0
100-565-526 TESTING/CERT. PERMITS	75	75	250	75	250	250	0
100-565-528 ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEES FOR SERVICES	2,557	631	2,250	438	2,250	2,250	0
<u>CONTRACT SERVICES</u>							
100-565-532 SOFTWARE MAINT/LICENSE	4,794	6,250	4,125	2,000	4,125	4,125	0
100-565-539 OTHER CONTRACT SERVICES	<u>169,972</u>	<u>182,108</u>	<u>100,658</u>	<u>31,371</u>	<u>127,158</u>	<u>123,708</u>	<u>23,050</u>
TOTAL CONTRACT SERVICES	<u>174,766</u>	<u>188,358</u>	<u>104,783</u>	<u>33,371</u>	<u>131,283</u>	<u>127,833</u>	<u>23,050</u>
TOTAL 500-CONTRACT SERVICES AN	177,323	188,989	107,033	33,808	133,533	130,083	23,050
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-565-725 OTHER EQUIPMENT	0	6,309	0	0	0	0	0
100-565-728 TECHNOLOGY EQUIP & SOFT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIELD EQUIPMENT/VEHICLES	<u>0</u>	<u>6,309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>0</u>	<u>6,309</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 565-PARKS & RECREATION	<u>796,085</u>	<u>845,055</u>	<u>867,532</u>	<u>637,214</u>	<u>871,156</u>	<u>1,023,713</u>	<u>156,181</u>



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

566-INTERNAL SVCS/BLDG  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-566-111 REGULAR FULL TIME	145,261	149,947	166,719	141,250	166,719	171,444	4,725
100-566-114 OVERTIME	5,202	1,998	2,000	762	2,000	2,016	16
100-566-115 LONGEVITY PAY	2,184	2,112	2,292	2,160	2,112	2,386	94
100-566-116 REGULAR PART TIME	14,051	22,601	29,261	13,040	22,601	14,689	( 14,572)
100-566-117 TEMPORARY/SEASONAL	8,109	4,884	0	0	0	0	0
100-566-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-566-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	174,808	181,542	200,272	157,212	193,432	190,535	( 9,737)
<u>PAID BENEFITS</u>							
100-566-120 UNUM LIFE	0	439	408	355	439	403	( 5)
100-566-121 FICA SOCIAL SECURITY	12,910	13,019	15,321	12,789	13,020	14,463	( 858)
100-566-122 WORKERS COMPENSATION	3,092	2,980	2,973	3,906	2,981	3,200	227
100-566-123 STATE UNEMPLOYMENT TAX	37	648	45	59	649	741	696
100-566-124 RETIREMENT- TMRS	20,114	23,958	24,254	19,909	23,959	23,228	( 1,026)
100-566-126 HEALTH INSURANCE	24,646	27,955	29,526	23,374	27,955	26,573	( 2,953)
100-566-127 DENTAL INSURANCE	1,013	1,281	1,237	879	1,282	1,117	( 120)
100-566-128 LONG TERM DISABILITY	516	502	505	439	502	580	75
100-566-129 VISION INSURANCE	0	187	173	108	188	171	( 2)
TOTAL PAID BENEFITS	62,327	70,970	74,442	61,818	70,975	70,476	( 3,966)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-566-131 UNIFORMS (BUY)	489	862	1,125	367	1,125	1,000	( 125)
100-566-132 UNIFORM RENTAL	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	489	862	1,125	367	1,125	1,000	( 125)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-566-141 WORKSHOP TRAINING	0	0	0	0	0	0	0
100-566-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-566-143 MEMBERSHIP & DUES	319	592	552	232	552	564	12
100-566-144 SUBSCRIPTIONS, BOOKS	0	0	0	0	0	0	0
100-566-145 TUITION	0	0	0	0	0	0	0
100-566-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
100-566-147 TRAINING- LODGING	0	0	0	0	0	0	0
100-566-148 TRAINING- MEALS	7	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	326	592	552	232	552	564	12
TOTAL 100-EMPLOYEE SERVICES	237,949	253,965	276,391	219,628	266,084	262,575	( 13,816)

CITY OF TAYLOR  
WORKING BUDGET  
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

566-INTERNAL SVCS/BLDG  
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- 2019-2020 -----) PROJECTED YEAR END	2019-2020 WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-566-211 GENERAL OFFICE SUPPLIES	2,307	2,191	2,200	1,969	2,200	2,200	0
100-566-215 POSTAGE	0	0	15	1	15	15	0
100-566-217 OFFICE SECURITY	518	817	714	610	789	950	236
100-566-219 MISC. OCASSION	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	2,825	3,008	2,929	2,579	3,004	3,165	236
<u>CONSTRUCTION SUPPLIES</u>							
100-566-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
100-566-223 BUILDING MATERIALS	1,781	1,236	2,000	1,312	2,000	2,000	0
100-566-226 MISCELLANEOUS HARDWARE	1,989	1,543	2,000	1,792	2,000	2,000	0
TOTAL CONSTRUCTION SUPPLIES	3,771	2,779	4,000	3,104	4,000	4,000	0
<u>PROGRAM/SPECIAL EVENTS</u>							
100-566-232 FOOD/MEALS	17	3	100	0	100	100	0
TOTAL PROGRAM/SPECIAL EVENTS	17	3	100	0	100	100	0
<u>PUBLIC SAFETY SUPPLIES</u>							
100-566-249 FIRE PREVENTION SUPPLIE	2,300	2,300	2,500	2,285	2,500	2,500	0
TOTAL PUBLIC SAFETY SUPPLIES	2,300	2,300	2,500	2,285	2,500	2,500	0
<u>SPECIALTY SUPPLIES</u>							
100-566-252 MEDICAL SUPPLIES	1,270	1,245	3,900	2,379	3,900	2,000	( 1,900)
100-566-253 CHEMICALS	497	16	600	196	600	600	0
100-566-256 MINOR TOOLS/INSTRUMENTS	1,412	893	1,500	1,173	1,500	1,500	0
100-566-259 MISC. SUPPLIES	9,613	8,821	9,500	9,444	9,500	9,500	0
TOTAL SPECIALTY SUPPLIES	12,792	10,975	15,500	13,192	15,500	13,600	( 1,900)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-566-261 OFFICE FURNITURE	0	6,906	1,223	2,517	2,518	0	( 1,223)
100-566-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-566-267 COMPUTERS	0	1,651	1,500	1,500	1,500	0	( 1,500)
TOTAL OPERATIONAL EQUIPMENT (AD	0	8,557	2,723	4,017	4,018	0	( 2,723)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
100-566-279 OTHER OPERATIONAL EQUIP	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	21,705	27,622	27,752	25,177	29,122	23,365	( 4,387)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

566-INTERNAL SVCS/BLDG  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-566-311 LONG TERM LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
<u>UTILITIES</u>							
100-566-321 LIGHT & POWER	14,543	12,145	12,441	9,574	11,986	12,384	( 57)
100-566-322 NATURAL GAS, PROPANE	1,249	1,588	1,900	1,250	1,900	1,900	0
100-566-323 TRUNK TELEPHONE SYSTEM	17,934	14,352	19,160	8,615	19,160	19,160	0
100-566-324 CELL PHONES	1,069	1,126	1,320	973	1,200	1,200	( 120)
100-566-325 PAGERS	0	0	0	0	0	0	0
100-566-326 WIRELESS DATA SERVICES	881	785	912	540	912	912	0
TOTAL UTILITIES	35,677	29,995	35,733	20,954	35,158	35,556	( 177)
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
100-566-341 ROOFING REPAIRS	0	0	0	0	0	25,000	25,000
100-566-342 ELECTRICAL REPAIRS	0	0	0	0	0	8,000	8,000
100-566-343 HEATING/COOLING REPAIRS	0	0	0	0	0	8,000	8,000
100-566-344 PLUMBING REPAIRS	0	0	0	0	0	7,000	7,000
100-566-345 CARPENTRY, PAINTING	0	0	0	0	0	0	0
100-566-346 CONCRETE MASONARY	0	0	0	0	0	0	0
100-566-347 PUMP/ELECTRIC MOTOR REP	0	0	0	0	0	0	0
100-566-349 MISC. REPAIRS/MAINT	103,929	174,877	76,177	142,271	120,000	62,000	( 14,177)
TOTAL FACILITY REPAIR/IMPROVEM	103,929	174,877	76,177	142,271	120,000	110,000	33,823
<u>JANITORIAL SUPPLIES/SERVICES</u>							
100-566-351 JANITORIAL SERVICES- CO	0	0	0	0	0	0	0
100-566-352 CLEANING SUPPLIES	12,093	11,235	11,000	9,959	11,000	11,000	0
100-566-353 CLEANING PAPER PRODUCTS	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	12,093	11,235	11,000	9,959	11,000	11,000	0
TOTAL 300-FACILITIES OPERATION	151,699	216,107	122,910	173,183	166,158	156,556	33,646
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-566-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-566-412 LIGHT EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-566-414 MOTOR VEHICLE RENTAL	6,638	10,000	13,800	11,500	13,800	13,550	( 250)
100-566-419 REPLACEMENT FUND CONTRI	0	5,131	11,013	8,260	11,013	8,185	( 2,828)
TOTAL EQUIPMENT RENTAL	6,638	15,131	24,813	19,760	24,813	21,735	( 3,078)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

566-INTERNAL SVCS/BLDG  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>FUEL, OIL &amp; LUBRICANTS</u>							
100-566-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-566-423 TIRES/BATTERIES/FILTERS	0	0	0	0	0	0	0
100-566-424 ELECTRICAL PARTS	0	0	0	0	0	0	0
100-566-425 BRAKE/SUSPENSION SYSTEM	0	0	0	0	0	0	0
100-566-426 HYDRAULIC SYSTEM PARTS	0	0	0	0	0	0	0
100-566-427 COOLING SYSTEM PARTS	0	0	0	0	0	0	0
100-566-428 TRANSMISSION/MOTOR PART	0	0	0	0	0	0	0
100-566-429 BODY SHOP PARTS	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-566-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
100-566-434 ELECTRIC MOTOR MAINT/RE	0	0	0	0	0	0	0
100-566-439 OTHER EQUIP/MAINT REPAI	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-566-461 OFFICE EQUIPMENT RENTAL	2,326	2,793	2,394	1,995	2,394	2,394	0
100-566-462 OFFICE EQUIP. MAINT/REP	0	114	0	45	50	0	0
TOTAL OFFICE EQUIPMENT	2,326	2,907	2,394	2,040	2,444	2,394	0
TOTAL 400-EQUIPMENT OPERATIONS	8,964	18,038	27,207	21,800	27,257	24,129	( 3,078)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
100-566-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-566-526 TESTING/CERTIFICATE PER	0	0	0	0	0	0	0
100-566-527 DELIVERY, COURIER SERVI	0	0	0	0	0	0	0
100-566-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
100-566-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
100-566-539 OTHER CONTRACT SERVICE	23,890	20,042	18,500	27,833	22,500	34,600	16,100
TOTAL CONTRACT SERVICES	23,890	20,042	18,500	27,833	22,500	34,600	16,100

566-539 OTHER CONTRACT SERVICE CURRENT YEAR NOTES:  
 CURRENT CONTRACT FOR PEST CONTROL IS \$11,500 AND MAT SERVICE IS \$7,000.

566-539 OTHER CONTRACT SERVICE NEXT YEAR NOTES:  
 CURRENT CONTRACT FOR PEST CONTROL IS \$11,500 AND MAT SERVICE

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

566-INTERNAL SVCS/BLDG  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>IS \$7,000.</u>							
TOTAL 500-CONTRACT SERVICES AN	23,890	20,042	18,500	27,833	22,500	34,600	16,100
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-566-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-566-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
100-566-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-566-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
100-566-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-566-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 566-INTERNAL SVCS/BLDG	444,207	535,774	472,760	467,621	511,121	501,225	28,465

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

573-ENGINEERING & INSPECT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-573-111 REGULAR FULL TIME	0	0	56,100	0	0	0	( 56,100)
100-573-114 OVERTIME	0	0	0	0	0	0	0
100-573-115 LONGEVITY PAY	0	0	0	0	0	0	0
100-573-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-573-117 TEMP/SEASONAL	0	0	0	0	0	0	0
100-573-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-573-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	56,100	0	0	0	( 56,100)
<u>PAID BENEFITS</u>							
100-573-120 UNUM LIFE	0	0	0	0	0	0	0
100-573-121 FICA/SOCIAL SECURITY	0	0	4,286	0	0	0	( 4,286)
100-573-122 WORKERS COMPENSATION	326	325	292	384	326	0	( 292)
100-573-123 STATE UNEMPLOYMENT TAX	0	0	9	0	0	0	( 9)
100-573-124 RETIREMENT-TMRS	0	0	6,794	0	0	0	( 6,794)
100-573-126 HEALTH INSURANCE	0	0	4,019	0	0	0	( 4,019)
100-573-127 DENTAL INSURANCE	0	0	155	0	0	0	( 155)
100-573-128 LONG TERM DISABILITY	0	0	83	0	0	0	( 83)
100-573-129 VISION INSURANCE	0	0	22	0	0	0	( 22)
TOTAL PAID BENEFITS	326	325	15,660	384	326	0	( 15,660)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-573-131 UNIFORMS (BUY)	0	0	650	0	0	0	( 650)
TOTAL ALLOWANCES/REIMBURSEMENT	0	0	650	0	0	0	( 650)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-573-141 WORKSHOPS/TRAINING	0	0	500	0	0	0	( 500)
100-573-142 PROFESSIONAL CONFERENCE	0	0	700	0	0	0	( 700)
100-573-143 MEMBERSHIPS AND DUES	0	0	200	0	0	0	( 200)
100-573-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0
100-573-145 TUITION	0	0	0	0	0	0	0
100-573-146 TRAINING-TRANSPORTATION	0	0	1,000	0	0	0	( 1,000)
100-573-147 TRAINING-LODGING	0	0	1,600	0	0	0	( 1,600)
100-573-148 TRAINING-MEALS	0	0	600	0	0	0	( 600)
TOTAL TRAINING/PROFESSIONAL DE	0	0	4,600	0	0	0	( 4,600)
TOTAL 100-EMPLOYEE SERVICES	326	325	77,010	384	326	0	( 77,010)
<u>200-OPERATIONAL SUPPLIES</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

573-ENGINEERING & INSPECT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>OFFICE SUPPLIES</u>							
100-573-211 OFFICE SUPPLIES	0	0	500	0	0	0	( 500)
100-573-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0
100-573-213 PHOTO SUPPLIES	0	0	0	0	0	0	0
100-573-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
100-573-215 POSTAGE	0	0	200	0	0	0	( 200)
TOTAL OFFICE SUPPLIES	0	0	700	0	0	0	( 700)
<u>SPECIALTY SUPPLIES</u>							
100-573-256 MINOR TOOLS	855	0	1,000	0	0	0	( 1,000)
TOTAL SPECIALTY SUPPLIES	855	0	1,000	0	0	0	( 1,000)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-573-261 OFFICE FURNITURE	961	0	0	0	0	0	0
100-573-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-573-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
100-573-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0
100-573-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD)	961	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,816	0	1,700	0	0	0	( 1,700)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-573-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-573-312 ANNUAL LEASE	0	0	0	0	0	0	0
TOTAL FACILITY RENTAL	0	0	0	0	0	0	0
<u>UTILITIES</u>							
100-573-321 LIGHT AND POWER	547	798	888	567	900	750	( 138)
100-573-324 CELL PHONES	0	0	600	0	0	0	( 600)
TOTAL UTILITIES	547	798	1,488	567	900	750	( 738)
TOTAL 300-FACILITIES OPERATION	547	798	1,488	567	900	750	( 738)
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
100-573-414 MOTOR VEHICLE RENTAL	6,638	6,500	0	0	0	0	0
100-573-419 REPLACE FUND CONTRIBUTI	8,067	5,135	4,735	3,551	4,740	0	( 4,735)
TOTAL EQUIPMENT RENTAL	14,705	11,635	4,735	3,551	4,740	0	( 4,735)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

573-ENGINEERING & INSPECT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>FUEL, OIL &amp; LUBRICANTS</u>							
100-573-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-573-423 TIRES, BATTERIES	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-573-462 OFFICE EQUIPMENT MAINT/	1,080	0	780	0	0	0	( 780)
TOTAL OFFICE EQUIPMENT	1,080	0	780	0	0	0	( 780)
TOTAL 400-EQUIPMENT OPERATIONS	15,785	11,635	5,515	3,551	4,740	0	( 5,515)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-573-512 ENGINEERING SERVICES	28,200	77,637	38,200	193,158	150,000	150,000	111,800
100-573-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	28,200	77,637	38,200	193,158	150,000	150,000	111,800
<u>FEES FOR SERVICES</u>							
100-573-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
100-573-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
100-573-526 TESTING CERTIFICATION/P	0	0	590	0	0	0	( 590)
100-573-528 ADVERTISING	0	379	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	379	590	0	0	0	( 590)
<u>CONTRACT SERVICES</u>							
100-573-532 SOFTWARE MAINT./LICENSE	0	0	0	0	0	0	0
100-573-536 WARRANTY/SERVICE AGREEM	0	0	0	0	0	0	0
100-573-539 OTHER CONTRACT SERVICES	1,598	0	780	0	0	0	( 780)
TOTAL CONTRACT SERVICES	1,598	0	780	0	0	0	( 780)
TOTAL 500-CONTRACT SERVICES AN	29,798	78,016	39,570	193,158	150,000	150,000	110,430
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-573-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-573-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-573-713 DUPLICATION EQUIPMENT	0	0	0	0	0	0	0
100-573-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 573-ENGINEERING & INSPECT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-573-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-573-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-573-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 573-ENGINEERING & INSPECT	<u>48,273</u>	<u>90,774</u>	<u>125,283</u>	<u>197,659</u>	<u>155,966</u>	<u>150,750</u>	<u>25,467</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
100-575-111 REGULAR FULL TIME	43,998	45,534	49,454	41,870	45,348	50,938	1,484
100-575-114 OVERTIME	81	83	150	108	150	180	30
100-575-115 LONGEVITY PAY	384	432	480	480	500	528	48
100-575-116 REGULAR PART TIME	0	0	0	0	0	0	0
100-575-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
100-575-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
100-575-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	44,463	46,049	50,084	42,458	45,998	51,646	1,562
<u>PAID BENEFITS</u>							
100-575-120 UNUM LIFE	0	119	111	101	120	120	9
100-575-121 FICA/SOCIAL SECURITY	3,085	2,902	3,831	2,930	2,903	3,949	118
100-575-122 WORKERS COMPENSATION	112	117	108	142	117	117	9
100-575-123 STATE UNEMPLOYMENT TAX	9	162	9	9	162	162	153
100-575-124 RETIREMENT-TMRS	5,646	5,569	6,065	5,160	5,570	6,546	481
100-575-126 HEALTH INSURANCE	6,429	6,989	7,378	6,766	6,989	7,381	3
100-575-127 DENTAL INSURANCE	270	320	309	259	321	310	1
100-575-128 LONG TERM DISABILITY	142	136	137	125	137	153	16
100-575-129 VISION INSURANCE	0	47	43	36	47	48	5
TOTAL PAID BENEFITS	15,694	16,361	17,991	15,527	16,366	18,786	795
<u>ALLOWANCES/REIMBURSEMENTS</u>							
100-575-131 UNIFORMS (BUY)	140	128	230	90	230	230	0
100-575-132 UNIFORM RENTAL	0	0	0	0	0	0	0
100-575-133 TRANSPORTATION	0	0	0	0	0	0	0
100-575-134 BUSINESS LODGING	0	0	0	0	0	0	0
100-575-135 BUSINESS MEALS	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	140	128	230	90	230	230	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
100-575-141 WORKSHOPS/TRAINING	0	0	0	0	0	0	0
100-575-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
100-575-143 MEMBERSHIPS AND DUES	0	0	0	0	0	0	0
100-575-144 SUBSCRIPTIONS/BOOKS	0	0	0	0	0	0	0
100-575-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0
100-575-147 TRAINING-LODGING	0	0	0	0	0	0	0
100-575-148 TRAINING-MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	60,297	62,538	68,305	58,074	62,594	70,662	2,357

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
100-575-211 OFFICE SUPPLIES	224	217	250	206	250	250	0
100-575-212 ENG. COPIER/PLOTTER	0	0	0	0	0	0	0
100-575-213 PHOTO SUPPLIES	0	0	0	0	0	0	0
100-575-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	224	217	250	206	250	250	0
<u>SPECIALTY SUPPLIES</u>							
100-575-256 MINOR TOOLS	148	137	150	92	150	150	0
100-575-259 MISC. SUPPLIES	0	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	148	137	150	92	150	150	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
100-575-261 OFFICE FURNITURE	0	0	0	0	0	0	0
100-575-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-575-264 COMPUTER ACCESSORIES	483	492	500	487	500	500	0
100-575-266 ELECTRONIC EQUIPMENT	0	0	0	0	0	0	0
100-575-267 COMPUTERS	0	0	0	0	0	18,803	18,803
TOTAL OPERATIONAL EQUIPMENT (AD)	483	492	500	487	500	19,303	18,803
TOTAL 200-OPERATIONAL SUPPLIES	855	846	900	785	900	19,703	18,803
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
100-575-311 LONG TERM LEASE	0	0	0	0	0	0	0
100-575-312 ANNUAL LEASE	0	27,504	21,864	25,678	30,680	30,680	8,816
TOTAL FACILITY RENTAL	0	27,504	21,864	25,678	30,680	30,680	8,816
<u>UTILITIES</u>							
100-575-324 CELL PHONES	583	644	600	377	600	600	0
100-575-326 WIRELESS DATA SERVICES	412	382	456	290	456	456	0
TOTAL UTILITIES	995	1,027	1,056	666	1,056	1,056	0
TOTAL 300-FACILITIES OPERATION	995	28,531	22,920	26,345	31,736	31,736	8,816
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

575-INTERNAL SVC/IT DEPT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>EQUIPMENT RENTAL</u>							
100-575-414 MOTOR VEHICLE RENTAL	6,638	6,500	6,900	5,750	6,900	6,775	( 125)
100-575-419 REPLACE FUND CONTRIBUTI	0	0	0	2,559	2,000	8,352	8,352
TOTAL EQUIPMENT RENTAL	6,638	6,500	6,900	8,309	8,900	15,127	8,227
<u>FUEL, OIL &amp; LUBRICANTS</u>							
100-575-421 FUEL, OIL, LUBRICANTS	0	0	0	0	0	0	0
100-575-423 TIRES, BATTERIES	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>FIXED EQUIPMENT MAINTENAN</u>							
100-575-434 MOTOR VEHICLE REPAIR	0	0	0	0	0	0	0
100-575-436 OTHER REPAIR MAINTENANC	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
100-575-461 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
100-575-462 OFFICE EQUIPMENT REPAIR	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	6,638	6,500	6,900	8,309	8,900	15,127	8,227
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
100-575-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
100-575-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
100-575-532 SOFTWARE MAINT./LICENSE	7,515	6,978	12,245	8,250	12,245	12,245	0
100-575-536 WARRANTY/SERVICE AGREEM	0	1,760	0	0	0	0	0
100-575-539 OTHER CONTRACT SERVICES	33,958	61,044	48,045	42,648	48,045	69,409	21,364
TOTAL CONTRACT SERVICES	41,473	69,781	60,290	50,898	60,290	81,654	21,364
575-539 OTHER CONTRACT SERVICES							
NEXT YEAR NOTES: INTERNET UPGRADE FROM 60MB TO 250MB APPROVED BY CITY MGMT							
TOTAL 500-CONTRACT SERVICES AN	41,473	69,781	60,290	50,898	60,290	81,654	21,364

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 575-INTERNAL SVC/IT DEPT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)	(----- 2019-2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
100-575-711 OFFICE FURNITURE	0	0	0	0	0	0	0
100-575-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
100-575-714 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
100-575-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
100-575-724 TRUCKS/HEAVY EQUIPMENT	0	0	0	0	0	0	0
100-575-725 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIELD EQUIPMENT/VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 575-INTERNAL SVC/IT DEPT	<u>110,258</u>	<u>168,196</u>	<u>159,315</u>	<u>144,411</u>	<u>164,420</u>	<u>218,882</u>	<u>59,567</u>

CITY OF TAYLOR  
WORKING BUDGET  
AS OF: AUGUST 31ST, 2019

100-GENERAL FUND

592-NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>								
<u>OFFICE SUPPLIES</u>								
100-592-217 OFFICE SECURITY	0	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>								
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
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>								
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 (AD)	0	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
100-592-511 LEGAL SERVICES	5,340	5,440	7,000	0	7,000	6,000	( 1,000)	
100-592-512 ENGINEERING SERVICES	0	0	0	0	0	0	0	0
100-592-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,340	5,440	7,000	0	7,000	6,000	( 1,000)	
<u>FEES FOR SERVICES</u>								
100-592-521 BANK CHARGES	0	0	0	0	0	0	0	0
100-592-522 INSURANCE AND BONDS	53,611	54,313	55,686	53,021	54,314	56,000	314	
100-592-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	53,611	54,313	55,686	53,021	54,314	56,000	314	
<u>CONTRACT SERVICES</u>								
100-592-531 TRASH COLLECTION SERVIC	0	0	0	0	0	0	0	0
100-592-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	23,951	23,951	
100-592-536 EXTENDED MAINTENANCE WA	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	110,884	141,223	51,933	74,174	139,833	233,000	181,067	
TOTAL CONTRACT SERVICES	110,884	141,223	51,933	74,174	139,833	256,951	205,018	

592-539 OTHER CONTRACT SERVICES CURRENT YEAR NOTES:  
\$40,000 WCCHD Pmts  
\$3,000 Air Quality Monitoring



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

100-GENERAL FUND  
 592-NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
100-592-812 PASS THROUGHS- AGENCY	549	31	0	0	31	0	0
100-592-813 CONTRIBUTION TO CIVIC P	0	0	0	0	0	0	0
100-592-814 TRANSFER TO CIP	0	0	0	0	0	40,000	40,000
100-592-815 INTERFUND TRANSFERS OUT	546,762	116,719	14,600	76,550	73,000	14,600	0
100-592-816 SALES TAX REBATE	0	0	0	0	0	20,000	20,000
100-592-817 PROPERTY TAX REBATE	0	0	0	0	0	94,800	94,800
100-592-819 OTHER CONTRIBUTIONS	51,211	18,964	0	34,758	35,000	94,000	94,000
TOTAL CONTRIBUTIONS/TRANSFERS	598,522	135,714	14,600	111,308	108,031	263,400	248,800
<u>CONTINGENCY RESERVES/CLAIMS</u>							
100-592-831 CONTINGENCY RESERVES	0	0	23,051	0	0	11,377	( 11,674)
100-592-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
100-592-833 PAYMENT OF REFUNDS/REIM	1,384	7,653	0	5,638	7,653	0	0
100-592-835 RESERVE FOR PERSONNEL	0	0	100,000	0	0	0	( 100,000)
TOTAL CONTINGENCY RESERVES/CLA	1,384	7,653	123,051	5,638	7,653	11,377	( 111,674)
TOTAL 800-CONTRIBUTIONS & CONT	599,905	143,367	137,651	116,946	115,684	274,777	137,126
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
100-592-913 CAP.LEASE SHORT TERM-PR	0	0	0	0	0	0	0
100-592-914 CAP.LEASE SHORT TERM-IN	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	0	0	0	0	0	0	0
TOTAL 592-NON-DEPARTMENTAL	785,200	358,409	264,270	283,622	346,581	608,728	344,458
<hr/>							
TOTAL EXPENDITURES	12,292,381	12,947,321	13,599,739	11,750,720	13,663,493	14,830,304	1,230,565
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	319,262	857,175	0	838,622	466,008	0	0



# Special Revenue Funds

Tax Increment Financing (TIF) Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

119-TIF (TAX INCREMENT FUND)  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>310-TAXES</u>							
119-310-111 CURRENT PROPERTY TAX	<u>164,229</u>	<u>176,962</u>	<u>195,108</u>	<u>149,619</u>	<u>149,619</u>	<u>168,348</u>	( <u>26,760</u> )
TOTAL 310-TAXES	<u>164,229</u>	<u>176,962</u>	<u>195,108</u>	<u>149,619</u>	<u>149,619</u>	<u>168,348</u>	( <u>26,760</u> )
<u>330-INTERGOVERNMENTAL REVENUES</u>							
119-330-242 TIF-WILLIAMSON COUNTY	<u>97,351</u>	<u>103,456</u>	<u>115,512</u>	<u>72,728</u>	<u>72,728</u>	<u>98,000</u>	( <u>17,512</u> )
TOTAL 330-INTERGOVERNMENTAL REVENUES	<u>97,351</u>	<u>103,456</u>	<u>115,512</u>	<u>72,728</u>	<u>72,728</u>	<u>98,000</u>	( <u>17,512</u> )
<u>430-USE OF MONEY AND PROPERTY</u>							
119-430-331 INTEREST INCOME	<u>4,334</u>	<u>10,311</u>	<u>7,000</u>	<u>15,147</u>	<u>18,000</u>	<u>8,000</u>	<u>1,000</u>
TOTAL 430-USE OF MONEY AND PROPERTY	<u>4,334</u>	<u>10,311</u>	<u>7,000</u>	<u>15,147</u>	<u>18,000</u>	<u>8,000</u>	<u>1,000</u>
 TOTAL REVENUES	 <u>265,915</u>	 <u>290,729</u>	 <u>317,620</u>	 <u>237,494</u>	 <u>240,347</u>	 <u>274,348</u>	 ( <u>43,272</u> )

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 ----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
119-520-111 REGULAR FULL TIME	0	0	0	0	0	0	0
119-520-115 LONGEVITY PAY	0	0	0	0	0	0	0
119-520-118 INSURANCE ALLOWANACE	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0
<u>PAID BENEFITS</u>							
119-520-121 FICA SOCIAL SECURITY	0	0	0	0	0	0	0
119-520-122 WORKERS COMPENSATION	0	0	0	0	0	0	0
119-520-124 RETIREMENT-TMRS	0	0	0	0	0	0	0
119-520-128 LONG TERM DISABILITY	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
119-520-519 OTHER PROFESSIONAL SERV	54,568	( 0)	305,038	34,074	50,000	0	( 305,038)
TOTAL PROFESSIONAL SERVICES	54,568	( 0)	305,038	34,074	50,000	0	( 305,038)
<u>CONTRACT SERVICES</u>							
119-520-539 OTHER CONTRACT SERVICES	0	0	0	168	250,000	0	0
TOTAL CONTRACT SERVICES	0	0	0	168	250,000	0	0
TOTAL 500-CONTRACT SERVICES AN	54,568	( 0)	305,038	34,242	300,000	0	( 305,038)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
119-520-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
119-520-814 TRANSFER TO CIP	0	239,171	0	0	0	0	0
119-520-815 INTERFUND TRANSFER OUT	30,000	30,000	377,518	272,759	360,000	349,500	( 28,018)
119-520-819 OTHER CONTRIBUTIONS	<u>125,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>	<u>0</u>
TOTAL CONTRIBUTIONS/TRANSFERS	<u>155,000</u>	<u>269,171</u>	<u>402,518</u>	<u>272,759</u>	<u>385,000</u>	<u>374,500</u>	<u>( 28,018)</u>
TOTAL 800-CONTRIBUTIONS & CONT	<u>155,000</u>	<u>269,171</u>	<u>402,518</u>	<u>272,759</u>	<u>385,000</u>	<u>374,500</u>	<u>( 28,018)</u>
TOTAL 520-TIF EXPENSES	<u>209,568</u>	<u>269,171</u>	<u>707,556</u>	<u>307,001</u>	<u>685,000</u>	<u>374,500</u>	<u>( 333,056)</u>
<hr/>							
TOTAL EXPENDITURES	<u>209,568</u>	<u>269,171</u>	<u>707,556</u>	<u>307,001</u>	<u>685,000</u>	<u>374,500</u>	<u>( 333,056)</u>
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	<u>56,347</u>	<u>21,559</u>	<u>( 389,936)</u>	<u>( 69,506)</u>	<u>( 444,653)</u>	<u>( 100,152)</u>	<u>289,784</u>

# Special Revenue Funds

Hotel-Motel Occupancy Tax (HOT) Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

120-HOTEL/MOTEL FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>310-TAXES</u>							
120-310-143 HOTEL OCCUPANCY TAX	80,634	79,229	82,963	70,819	82,963	70,000	( 12,963)
120-310-274 LATE PAYMENT PENALTY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 310-TAXES	80,634	79,229	82,963	70,819	82,963	70,000	( 12,963)
<u>420-ASSESSMENTS</u>							
120-420-326 SPECIAL ASSESSMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>							
120-430-331 INTEREST FROM FUND BALANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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>
 TOTAL REVENUES	 80,634	 79,229	 82,963	 70,819	 82,963	 70,000	 ( 12,963)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
120-612-511 LEGAL FEES	0	0	0	0	0	0	0
120-612-512 ENGINEERING	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
120-612-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
120-612-532 SOFTWARE/MAINT & LICENS	0	0	0	0	0	0	0
120-612-539 OTHER CONTRACT SERVICES	15,000	17,724	20,000	0	12,000	15,000	( 5,000)
TOTAL CONTRACT SERVICES	15,000	17,724	20,000	0	12,000	15,000	( 5,000)
TOTAL 500-CONTRACT SERVICES AN	15,000	17,724	20,000	0	12,000	15,000	( 5,000)
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
120-612-812 PASS THROUGHs- AGENCY	50,000	50,000	50,000	46,994	50,000	50,000	0
120-612-815 INTERFUND TRANSFER OUT	5,000	5,000	5,000	3,750	5,000	5,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	55,000	55,000	55,000	50,744	55,000	55,000	0
TOTAL 800-CONTRIBUTIONS & CONT	55,000	55,000	55,000	50,744	55,000	55,000	0
TOTAL 612-HOTEL/MOTEL TAX	70,000	72,724	75,000	50,744	67,000	70,000	( 5,000)
TOTAL EXPENDITURES	70,000	72,724	75,000	50,744	67,000	70,000	( 5,000)
*** TOTAL PROFIT / (LOSS) ***	10,634	6,505	7,963	20,075	15,963	0	( 7,963)

# Special Revenue Funds

Main Street Revenue Fund



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

123-MAIN STREET REVENUE FUND  
 REVENUES

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
123-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
123-330-235 GENERAL CONTRIBUTIONS	0	0	0	0	0	0	0
123-330-236 OTHER CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>							
123-430-331 INTEREST INCOME	0	0	0	0	0	0	0
123-430-335 REFUNDS AND REIMBURSEMENTS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
<u>440-DONATIONS FROM PRIVATE SOU</u>							
123-440-355 HERITAGE SQ CHRISTMAS LIGH	11,561	0	0	0	0	0	0
123-440-357 SALES AND OTHER FUNDRAISIN	15,387	7,959	8,000	4,390	8,000	8,000	0
123-440-358 TAYLOR BLACKLAND PRAIRIE D	11,522	19,444	10,000	8,895	16,000	16,000	6,000
TOTAL 440-DONATIONS FROM PRIVATE SOU	38,470	27,403	18,000	13,285	24,000	24,000	6,000
<u>450-INTERFUND OPERATING TRANSF</u>							
123-450-361 TRANSFER FROM TIF	30,000	30,000	30,000	15,000	15,000	10,000	( 20,000)
123-450-362 TRANSFER FROM H.O.T.	5,000	5,000	5,000	3,750	5,000	5,000	0
123-450-365 TRANSFER FROM GENERAL FUND	25,000	14,600	14,600	10,950	14,600	14,600	0
TOTAL 450-INTERFUND OPERATING TRANSF	60,000	49,600	49,600	29,700	34,600	29,600	( 20,000)
TOTAL REVENUES	98,470	77,003	67,600	42,985	58,600	53,600	( 14,000)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
123-615-111 REGULAR FULL TIME	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>							
<u>PROGRAM/SPECIAL EVENTS</u>							
123-615-233 CITY SPONSORED EVENTS	6,607	7,825	7,900	692	7,825	7,900	0
123-615-234 FUND RAISING GOODS	0	0	0	0	0	0	0
123-615-235 MAIN STREET PROMO SUPPL	0	0	0	0	0	0	0
123-615-236 TAYLOR BLACKLAND PRAIRI	14,172	9,970	10,000	10,175	11,000	10,000	0
TOTAL PROGRAM/SPECIAL EVENTS	20,780	17,795	17,900	10,868	18,825	17,900	0
<u>SPECIALTY SUPPLIES</u>							
123-615-259 CHRISTMAS LIGHTS SUPPLI	0	146	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	0	146	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	20,780	17,941	17,900	10,868	18,825	17,900	0
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
123-615-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
123-615-528 ADVERTISING	1,388	5,011	5,000	533	5,000	5,000	0
TOTAL FEES FOR SERVICES	1,388	5,011	5,000	533	5,000	5,000	0
TOTAL 500-CONTRACT SERVICES AN	1,388	5,011	5,000	533	5,000	5,000	0
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
123-615-719 CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
123-615-811 RENTAL ASSISTANCE	28,114	14,561	14,600	8,690	14,561	14,600	0
123-615-813 FACADE GRANT	12,080	12,051	30,000	3,600	30,000	10,000	( 20,000)
123-615-819 OTHER CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRIBUTIONS/TRANSFERS	<u>40,194</u>	<u>26,611</u>	<u>44,600</u>	<u>12,290</u>	<u>44,561</u>	<u>24,600</u>	<u>( 20,000)</u>
TOTAL 800-CONTRIBUTIONS & CONT	<u>40,194</u>	<u>26,611</u>	<u>44,600</u>	<u>12,290</u>	<u>44,561</u>	<u>24,600</u>	<u>( 20,000)</u>
TOTAL 615-CONTRIBUTE TO CIVIC PROGRA	<u>62,362</u>	<u>49,564</u>	<u>67,500</u>	<u>23,690</u>	<u>68,386</u>	<u>47,500</u>	<u>( 20,000)</u>
<hr/>							
TOTAL EXPENDITURES	<u>62,362</u>	<u>49,564</u>	<u>67,500</u>	<u>23,690</u>	<u>68,386</u>	<u>47,500</u>	<u>( 20,000)</u>
*** TOTAL PROFIT / (LOSS) ***	<u>36,108</u>	<u>27,439</u>	<u>100</u>	<u>19,295</u>	<u>( 9,786)</u>	<u>6,100</u>	<u>6,000</u>

# Special Revenue Funds

Municipal Court Special Revenue Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

125-MUNICIPAL CRT SPECIAL FEE  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>410-FINES AND FORFEITURES</u>							
125-410-309 JUDICIAL FEE-CITY	1,981	2,825	2,964	2,074	2,964	2,964	0
125-410-412 BUILDING SECURITY FEES	6,003	9,178	13,320	6,130	7,500	7,500	( 5,820)
125-410-413 TECHNOLOGY FEES	8,004	12,229	17,760	8,173	10,000	10,000	( 7,760)
TOTAL 410-FINES AND FORFEITURES	15,987	24,231	34,044	16,377	20,464	20,464	( 13,580)
<u>450-INTERFUND OPERATING TRANSF</u>							
125-450-370 TRANSFER IN	14,570	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	14,570	0	0	0	0	0	0
TOTAL REVENUES	30,557	24,231	34,044	16,377	20,464	20,464	( 13,580)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
125-625-111 REGULAR FULL TIME	4,789	9,316	7,923	8,290	7,882	8,000	77
TOTAL WAGES & SALARIES	4,789	9,316	7,923	8,290	7,882	8,000	77
<u>PAID BENEFITS</u>							
125-625-121 FICA SOCIAL SECURITY	366	713	606	634	603	612	6
125-625-124 RETIREMENT - TMRS	591	1,128	960	1,005	955	970	10
TOTAL PAID BENEFITS	957	1,841	1,566	1,639	1,558	1,582	16
TOTAL 100-EMPLOYEE SERVICES	5,746	11,157	9,489	9,928	9,440	9,582	93
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
125-625-217 OFFICE SECURITY	0	0	0	0	0	500	500
TOTAL OFFICE SUPPLIES	0	0	0	0	0	500	500
<u>CONSTRUCTION SUPPLIES</u>							
125-625-226 MISC HARDWARE	0	768	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	768	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
125-625-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
125-625-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD)	0	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
125-625-279 OTHER OPERATIONAL EQUIP	0	2,607	0	8,348	8,500	0	0
TOTAL OPERATIONAL EQUIPMENT (FI)	0	2,607	0	8,348	8,500	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	3,375	0	8,348	8,500	500	500
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
125-625-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
125-625-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
125-625-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
125-625-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 625-MUNICIPAL COURT BLDG	5,746	14,532	9,489	18,276	17,940	10,082	593

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

125-MUNICIPAL CRT SPECIAL FEE  
 626-MUNICIPAL CRT TECHNO  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
125-626-141 WORKSHOP/TRAINING	0	0	0	0	0	0	0
125-626-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
125-626-146 TRAINING - TRANSPORTATI	0	0	0	0	0	0	0
125-626-147 TRAINING - LODGING	0	0	0	0	0	0	0
125-626-148 TRAINING - MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
125-626-267 COMPUTERS	0	3,851	0	0	0	3,149	3,149
125-626-269 OTHER OFFICE EQUIPMENT	0	1,440	0	7,766	8,000	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	5,290	0	7,766	8,000	3,149	3,149
TOTAL 200-OPERATIONAL SUPPLIES	0	5,290	0	7,766	8,000	3,149	3,149
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
125-626-532 SOFTWARE MAINT/LICENSIN	4,500	4,725	2,007	0	2,007	20,002	17,995
125-626-539 OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	4,500	4,725	2,007	0	2,007	20,002	17,995
TOTAL 500-CONTRACT SERVICES AN	4,500	4,725	2,007	0	2,007	20,002	17,995
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
125-626-712 COMMUNICATION EQUIP	0	0	0	0	0	0	0
125-626-714 COMPUTER EQUIPMENT	0	0	0	0	0	5,320	5,320
125-626-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	5,320	5,320
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	5,320	5,320
TOTAL 626-MUNICIPAL CRT TECHNO	4,500	10,015	2,007	7,766	10,007	28,471	26,464



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

125-MUNICIPAL CRT SPECIAL FEE  
 627-MUN COURT JUDICIAL  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
125-627-539 OTHER CONTRACT SERVICES	8,151	2,782	0	0	0	0	0
TOTAL CONTRACT SERVICES	8,151	2,782	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	8,151	2,782	0	0	0	0	0
TOTAL 627-MUN COURT JUDICIAL	8,151	2,782	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	18,397	27,329	11,496	26,042	27,947	38,553	27,057
*** TOTAL PROFIT / (LOSS) ***	12,159	( 3,098)	22,548	( 9,666)	( 7,483)	( 18,089)	( 40,637)

# Special Revenue Funds

Library Grant/Donation Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

129-LIBRARY GRANT/DONATION  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
129-330-227 GRANTS	3,479	0	0	0	0	0	0
129-330-229 OTHER STATE GRANTS	1,131	1,120	1,150	2,725	2,725	1,150	0
129-330-239 OTHER LOCAL GOV DONATIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	4,610	1,120	1,150	2,725	2,725	1,150	0
<u>430-USE OF MONEY AND PROPERTY</u>							
129-430-331 INTEREST INCOME	2,083	4,345	4,240	4,896	5,000	4,500	260
129-430-334 COLLECTIONS/ GENERAL REVEN	200	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,283	4,345	4,240	4,896	5,000	4,500	260
<u>440-DONATIONS FROM PRIVATE SOU</u>							
129-440-354 NOBLE TRUST BEQUEST	0	0	0	0	0	0	0
129-440-355 LOUIS NED BEQUEST	0	0	0	0	0	0	0
129-440-359 MISCELLANEOUS DONATIONS	3,010	640	0	442	500	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	3,010	640	0	442	500	0	0
TOTAL REVENUES	9,903	6,105	5,390	8,063	8,225	5,650	260

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

129-LIBRARY GRANT/DONATION  
 624-LIBRARY  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
129-624-144 BOOKS AND SUBSCRIPTIONS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
129-624-211 GENERAL OFFICE SUPPLIES	0	0	0	0	0	0	0
129-624-215 POSTAGE	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	0	0	0	0	0	0
<u>CONSTRUCTION SUPPLIES</u>							
129-624-226 MISC HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
129-624-259 MISC. SUPPLIES	1,920	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	1,920	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
129-624-261 OFFICE FURNITURE	0	0	0	0	0	0	0
129-624-267 COMPUTERS	0	8,440	0	0	0	0	0
129-624-268 APPLIANCES	0	0	0	0	0	0	0
129-624-269 OTHER OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	8,440	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,920	8,440	0	0	0	0	0
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
129-624-349 MISC. REPAIRS/MAINT.	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	0	0	0	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

129-LIBRARY GRANT/DONATION  
 624-LIBRARY  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
129-624-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0
129-624-539 OTHER CONTRACT SERVICES	1,500	1,500	0	1,500	1,500	0	0
TOTAL CONTRACT SERVICES	1,500	1,500	0	1,500	1,500	0	0
TOTAL 500-CONTRACT SERVICES AN	1,500	1,500	0	1,500	1,500	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
129-624-711 FURNITURE	0	0	0	0	0	0	0
129-624-715 GRANT EQUIPMENT	0	0	0	0	0	0	0
129-624-718 LIBRARY BOOKS	8,513	9,273	0	4,427	4,553	0	0
TOTAL OFFICE FURNITURE/EQUIPME	8,513	9,273	0	4,427	4,553	0	0
TOTAL 700-CAPITAL OUTLAY	8,513	9,273	0	4,427	4,553	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
129-624-815 INTERFUND TRANSFERS OUT	9,302	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	9,302	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	9,302	0	0	0	0	0	0
TOTAL 624-LIBRARY	21,235	19,213	0	5,927	6,053	0	0
<hr/>							
TOTAL EXPENDITURES	21,235	19,213	0	5,927	6,053	0	0
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	( 11,332)	( 13,108)	5,390	2,136	2,172	5,650	260

# Special Revenue Fund

Municipal Drainage Utility System (MDUS)  
Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

300-MUNICIPAL DRAINAGE UTILIT  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
300-330-219 OTHER FEDERAL GRANTS	0	0	0	0	0	0	0
300-330-229 OTHER STATE GRANTS	0	0	0	0	0	0	0
300-330-238 LOCAL REIMBURSEMENT/REFUND	0	0	0	0	0	0	0
300-330-239 OTHER LOCAL CONTRIBUTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
<u>340-CHARGES FOR SERVICES</u>							
300-340-260 DRAINAGE FEES	325,850	481,341	496,260	389,124	496,260	496,260	0
300-340-274 LATE PAYMENT FEE	3,666	4,824	4,825	4,861	5,000	4,500	( 325)
300-340-289 CREDIT CARD PROCESSING FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 340-CHARGES FOR SERVICES	329,516	486,165	501,085	393,985	501,260	500,760	( 325)
<u>430-USE OF MONEY AND PROPERTY</u>							
300-430-331 INTEREST INCOME	0	0	0	0	0	0	0
300-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
300-430-335 REIMBURSEMENTS/REPAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
300-460-365 FROM GENERAL FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 460-PROCEEDS GEN FIXED ASSETS	0	0	0	0	0	0	0
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
300-470-382 BOND PROCEEDS 2012	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 470-PROCEEDS GEN LONG TERM LIA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	===== 329,516 =====	===== 486,165 =====	===== 501,085 =====	===== 393,985 =====	===== 501,260 =====	===== 500,760 =====	===== ( 325) =====

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

300-MUNICIPAL DRAINAGE UTILIT  
 750-MUNICIPAL DRAINAGE  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 BUDGET	VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>								
<u>PROFESSIONAL SERVICES</u>								
300-750-511 LEGAL SERVICES	0	0	0	0	0	0	0	0
300-750-512 ENGINEERING SERVICES	5,500	0	0	0	0	0	0	0
300-750-519 PROFESSIONAL SERVICES	0	0	0	600	0	0	0	0
TOTAL PROFESSIONAL SERVICES	5,500	0	0	600	0	0	0	0
<u>FEES FOR SERVICES</u>								
300-750-528 ADVERTISING	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>								
300-750-537 BANK FEES	358	358	358	0	358	350	( 8)	
300-750-539 OTHER CONTRACT SERVICES	0	1,766	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	358	2,124	358	0	358	350	( 8)	
<u>ANNUAL MAINTENANCE FEES</u>								
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 AN	5,858	2,124	358	600	358	350	( 8)	
<u>600-DEPRECIATION/BAD DEBT EXPE</u>								
<u>DEPRECIATION</u>								
300-750-601 DEPRECIATION EXPENSE	0	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0	0
<u>BAD DEBT</u>								
300-750-651 BAD DEBT	231	299	425	290	400	300	( 125)	
TOTAL BAD DEBT	231	299	425	290	400	300	( 125)	
TOTAL 600-DEPRECIATION/BAD DEB	231	299	425	290	400	300	( 125)	
<u>700-CAPITAL OUTLAY</u>								



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

300-MUNICIPAL DRAINAGE UTILIT  
 750-MUNICIPAL DRAINAGE  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
300-750-719 OTHER CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
300-750-814 TRANSFER CIP	0	616,409	150,000	0	150,000	0	( 150,000)
300-750-815 TRANSFER OUT	180,000	180,000	180,000	135,000	180,000	180,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	180,000	796,409	330,000	135,000	330,000	180,000	( 150,000)
TOTAL 800-CONTRIBUTIONS & CONT	180,000	796,409	330,000	135,000	330,000	180,000	( 150,000)
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
300-750-921 TRANSFER TO I & S PRINC	90,000	90,000	90,000	67,500	90,000	125,000	35,000
300-750-922 TRANSFER TO I & S INTER	43,325	41,525	39,725	29,794	41,525	155,577	115,852
TOTAL LONG TERM DEBT/CAPITAL L	133,325	131,525	129,725	97,294	131,525	280,577	150,852
TOTAL 900-DEBT SERVICE	133,325	131,525	129,725	97,294	131,525	280,577	150,852
TOTAL 750-MUNICIPAL DRAINAGE	319,414	930,358	460,508	233,184	462,283	461,227	719
TOTAL EXPENDITURES	319,414	930,358	460,508	233,184	462,283	461,227	719
*** TOTAL PROFIT / (LOSS) ***	10,102	( 444,193)	40,577	160,801	38,977	39,533	( 1,044)

# Debt Service Funds

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

140-I & S FOR G O BONDS  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>310-TAXES</u>							
140-310-111 CURRENT PROPERTY TAXES	1,987,690	2,066,041	2,096,807	2,149,189	2,150,000	2,321,242	224,435
TOTAL 310-TAXES	1,987,690	2,066,041	2,096,807	2,149,189	2,150,000	2,321,242	224,435
<u>430-USE OF MONEY AND PROPERTY</u>							
140-430-331 INTEREST INCOME	8,614	25,170	25,000	29,615	33,000	25,000	0
140-430-335 REIMBURSEMENTS/REFUNDS	5,036	13,174	0	408	500	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	13,650	38,344	25,000	30,023	33,500	25,000	0
<u>450-INTERFUND OPERATING TRANSF</u>							
140-450-365 FROM GENERAL FUND	0	0	0	0	0	0	0
140-450-370 INTERFUND TRANSFER IN	0	0	347,518	273,445	347,518	339,500	( 8,018)
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	347,518	273,445	347,518	339,500	( 8,018)
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
140-470-381 9.615M CO SERIES 08 (2.945	0	0	0	0	0	0	0
140-470-382 4.595M GO REF SER 15 (1.69	0	0	0	0	0	0	0
140-470-383 3.02M GO REF 2017 (1.435M)	0	1,435,000	0	0	0	0	0
140-470-388 BOND PROCEEDS	0	0	0	0	0	0	0
140-470-391 BOND PREMIUMS	0	162,303	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	1,597,303	0	0	0	0	0
<hr/>							
TOTAL REVENUES	2,001,340	3,701,687	2,469,325	2,452,658	2,531,018	2,685,742	216,417

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
140-620-537 BANK/PAYING AGENT FEES	485	2,674	3,325	1,939	3,130	3,500	175
TOTAL CONTRACT SERVICES	485	2,674	3,325	1,939	3,130	3,500	175
TOTAL 500-CONTRACT SERVICES AN	485	2,674	3,325	1,939	3,130	3,500	175
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
140-620-815 INTERFUND TRANSFER OUT	0	7,447	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	7,447	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	7,447	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
140-620-921 PRINCIPAL RETIREMENT	1,200,000	1,273,888	1,760,000	0	1,760,000	1,825,000	65,000
140-620-922 I & S INTEREST	687,029	645,175	778,842	391,827	778,842	835,742	56,900
TOTAL LONG TERM DEBT/CAPITAL L	1,887,029	1,919,062	2,538,842	391,827	2,538,842	2,660,742	121,900
TOTAL 900-DEBT SERVICE	1,887,029	1,919,062	2,538,842	391,827	2,538,842	2,660,742	121,900
TOTAL 620-G O BONDS SINKING & INTERE	1,887,513	1,929,182	2,542,167	393,765	2,541,972	2,664,242	122,075
<hr/>							
TOTAL EXPENDITURES	1,887,513	1,929,182	2,542,167	393,765	2,541,972	2,664,242	122,075
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	113,827	1,772,505	( 72,842)	2,058,892	( 10,954)	21,500	94,342

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

143-MDUS I&S  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
143-430-331 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
143-450-370 INTERFUND TRANSFER IN	133,325	131,525	129,725	97,294	129,725	280,577	150,852
TOTAL 450-INTERFUND OPERATING TRANSF	133,325	131,525	129,725	97,294	129,725	280,577	150,852
<hr/>							
TOTAL REVENUES	133,325	131,525	129,725	97,294	129,725	280,577	150,852

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
143-629-537 BANK FEES	( 5,111)	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	( 5,111)	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES A	5,111)	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
143-629-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
143-629-921 PRINCIPAL RETIREMENT	90,000	90,000	90,000	0	90,000	125,000	35,000
143-629-922 I & S INTEREST PAYMENT	43,325	41,525	39,725	19,863	41,525	155,577	115,852
TOTAL LONG TERM DEBT/CAPITAL L	133,325	131,525	129,725	19,863	131,525	280,577	150,852
TOTAL 900-DEBT SERVICE	133,325	131,525	129,725	19,863	131,525	280,577	150,852
TOTAL 629-DRAINAGE I & S	128,214	131,525	129,725	19,863	131,525	280,577	150,852
<hr/>							
TOTAL EXPENDITURES	128,214	131,525	129,725	19,863	131,525	280,577	150,852
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	5,111	0	0	77,431	( 1,800)	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	(----- 2019-2020 -----) VARIANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
144-430-331 INTEREST INCOME	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
144-450-368 FROM PUBLIC UTILITIES FUND	2,261,859	2,390,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL 450-INTERFUND OPERATING TRANSF	2,261,859	2,390,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL REVENUES	2,261,859	2,390,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
144-622-537 BANK FINACE/PAYING AGEN	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
144-622-815 INTERFUND TRANSFER OUT	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
144-622-921 I & S PRINCIPAL	1,350,000	1,536,113	1,515,000	0	1,445,000	1,630,000	115,000
144-622-922 I & S INTEREST	911,859	854,137	823,959	411,980	858,350	990,416	166,457
TOTAL LONG TERM DEBT/CAPITAL L	2,261,859	2,390,250	2,338,959	411,980	2,303,350	2,620,416	281,457
TOTAL 900-DEBT SERVICE	2,261,859	2,390,250	2,338,959	411,980	2,303,350	2,620,416	281,457
TOTAL 622-I & S PAYMENTS	2,261,859	2,390,250	2,338,959	411,980	2,303,350	2,620,416	281,457
<hr/>							
TOTAL EXPENDITURES	2,261,859	2,390,250	2,338,959	411,980	2,303,350	2,620,416	281,457
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	0	0	0	1,342,240	35,609	0	0



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

146-I & S FOR AIRPORT CO'S  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	(----- 2019-2020 -----) VARIANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
146-430-331 INTEREST ON FUND BALANCE	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
146-450-366 FROM AIRPORT OPERATING FUN	61,286	107,360	105,560	79,170	105,560	108,700	3,140
TOTAL 450-INTERFUND OPERATING TRANSF	61,286	107,360	105,560	79,170	105,560	108,700	3,140
TOTAL REVENUES	61,286	107,360	105,560	79,170	105,560	108,700	3,140

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
146-628-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
146-628-921 I&S PRINCIPAL	30,000	60,000	60,000	0	60,000	65,000	5,000
146-628-922 I&S INTEREST	31,286	47,353	45,560	22,780	47,360	43,700	( 1,860)
TOTAL LONG TERM DEBT/CAPITAL L	61,286	107,353	105,560	22,780	107,360	108,700	3,140
TOTAL 900-DEBT SERVICE	61,286	107,353	105,560	22,780	107,360	108,700	3,140
TOTAL 628-AIRPORT CO'S - I & S ACCOU	61,286	107,353	105,560	22,780	107,360	108,700	3,140
<hr/>							
TOTAL EXPENDITURES	61,286	107,353	105,560	22,780	107,360	108,700	3,140
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	1	7	0	56,390	( 1,800)	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

147-TUF(STREETS) I&S FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>450-INTERFUND OPERATING TRANSF</u>							
147-450-371 INTERFUND TRANSFER IN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,442</u>	<u>293,442</u>
TOTAL 450-INTERFUND OPERATING TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,442</u>	<u>293,442</u>
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>293,442</u>	<u>293,442</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

147-TUF(STREETS) I&S FUND  
 627-I&S BOND PAYMENTS  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
147-627-537 BANK/PAYING AGENT FEES	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
147-627-815 TRANSFER OUT	0	0	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
147-627-921 I & S PRINCIPAL	0	0	0	0	0	85,000	85,000
147-627-922 I & S INTEREST	0	0	0	0	0	208,442	208,442
TOTAL LONG TERM DEBT/CAPITAL L	0	0	0	0	0	293,442	293,442
TOTAL 900-DEBT SERVICE	0	0	0	0	0	293,442	293,442
TOTAL 627-I&S BOND PAYMENTS	0	0	0	0	0	293,442	293,442
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	293,442	293,442
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	0	0	0	0	0	0	0

# Roadway Impact Fee Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

200-ROADWAY IMPACT FEE FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	(----- 2019-2020 -----) VARIANCE
<u>420-ASSESSMENTS</u>							
200-420-328 ROADWAY IMPACT FEES	<u>52,501</u>	<u>30,669</u>	<u>36,480</u>	<u>39,162</u>	<u>40,000</u>	<u>36,480</u>	<u>0</u>
TOTAL 420-ASSESSMENTS	<u>52,501</u>	<u>30,669</u>	<u>36,480</u>	<u>39,162</u>	<u>40,000</u>	<u>36,480</u>	<u>0</u>
TOTAL REVENUES	<u>52,501</u>	<u>30,669</u>	<u>36,480</u>	<u>39,162</u>	<u>40,000</u>	<u>36,480</u>	<u>0</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
200-631-512 ENGINEERING	0	0	0	0	0	0	0
200-631-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
200-631-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
200-631-539 OTHER CONTRACT SERVICES	0	0	0	0	0	30,000	30,000
TOTAL CONTRACT SERVICES	0	0	0	0	0	30,000	30,000
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	30,000	30,000
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
200-631-742 CONSTRUCTION	0	0	0	0	0	0	0
200-631-746 CONSTRUCTION IMPROVE-GR	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 631-ROADWAY IMPACT FEE	0	0	0	0	0	30,000	30,000
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	30,000	30,000
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	52,501	30,669	36,480	39,162	40,000	6,480	( 30,000)

# Utility Fund



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>320-PERMITS AND LICENSES</u>							
340-320-157 HAULED WASTE PERMIT	325	650	1,200	700	1,200	1,200	0
TOTAL 320-PERMITS AND LICENSES	325	650	1,200	700	1,200	1,200	0
<u>330-INTERGOVERNMENTAL REVENUES</u>							
340-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
340-330-229 CDBG GRANTS	0	0	0	0	0	0	0
340-330-230 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	0
340-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
340-330-238 LOCAL REIMBURSE/CONTRIBUTI	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
<u>340-CHARGES FOR SERVICES</u>							
340-340-271 WATER SERVICE CHARGES	4,009,956	4,380,225	4,463,414	3,351,943	4,400,000	4,463,500	86
340-340-272 CONNECT FEES	16,750	19,450	17,000	14,650	17,000	17,000	0
340-340-273 TRANSFER FEES	1,180	1,780	1,500	1,380	1,500	1,500	0
340-340-274 LATE PAYMENT FEES	180,523	174,642	165,000	157,662	180,000	175,000	10,000
340-340-275 SEWER SERVICE CHARGES	3,893,124	4,365,618	4,483,340	3,512,242	4,325,000	4,400,000	( 83,340)
340-340-276 WHOLESAL WATER CHARGES	567,713	525,831	450,000	393,886	450,000	450,000	0
340-340-277 ADMIN FEE	101,854	50,313	50,000	42,350	50,000	52,000	2,000
340-340-279 BULK SEWER DISPOSAL FEE	38,595	38,230	28,000	40,740	40,000	38,000	10,000
340-340-280 MISC. WATER SERVICE FEES	25,587	25,972	25,960	23,870	25,960	26,000	40
340-340-289 CREDIT CARD PROCESSING FEE	52,785	59,214	53,000	56,697	65,000	60,000	7,000
TOTAL 340-CHARGES FOR SERVICES	8,888,068	9,641,274	9,737,214	7,595,420	9,554,460	9,683,000	( 54,214)
<u>420-ASSESSMENTS</u>							
340-420-321 WATER TAP FEES	7,528	11,344	17,632	17,816	22,000	17,000	( 632)
340-420-322 SEWER TAP FEES	4,709	7,496	14,928	15,857	20,000	15,000	72
340-420-325 METER FEES	21,423	17,033	15,000	25,704	35,000	20,000	5,000
340-420-326 OTHER SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
340-420-327 CONTRIBUTIONS FROM DEVELOP	0	0	0	0	0	0	0
340-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	33,660	35,873	47,560	59,377	77,000	52,000	4,440
<u>430-USE OF MONEY AND PROPERTY</u>							
340-430-331 OPERATING FUND INTEREST	19,145	32,845	30,000	68,135	75,000	40,000	10,000
340-430-333 RENTAL INCOME (LEASES)	65,680	82,793	66,293	60,693	80,000	80,000	13,707
340-430-334 MISCELLANEOUS REVENUE	2,590	998	1,500	1,006	1,500	1,500	0
340-430-335 REIMBURSEMENTS	1,966	2,440	2,000	1,811	2,000	2,000	0
340-430-336 PARTICIPATION FEE	0	0	0	0	0	0	0
340-430-337 UNREALIZED GAIN/LOSS INVES	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	89,380	119,076	99,793	131,645	158,500	123,500	23,707

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>450-INTERFUND OPERATING TRANSF</u>							
340-450-365 INTERFUND TRANSFER IN	<u>0</u>	<u>232,432</u>	<u>0</u>	<u>3,965</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
TOTAL 450-INTERFUND OPERATING TRANSF	0	232,432	0	3,965	4,000	0	0
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
340-460-372 PROCEEDS OF CERT. SALE	0	0	0	0	0	0	0
340-460-374 SALES OF SURPLUS PROPERTY	0	0	0	0	0	0	0
340-460-376 BULK WATER SALES	713	1,539	1,000	1,306	1,300	1,000	0
340-460-379 SALE OF MISC. ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 460-PROCEEDS GEN FIXED ASSETS	713	1,539	1,000	1,306	1,300	1,000	0
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
340-470-389 CO BOND PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 470-PROCEEDS GEN LONG TERM LIA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>9,012,146</u>	<u>10,030,842</u>	<u>9,886,767</u>	<u>7,792,413</u>	<u>9,796,460</u>	<u>9,860,700</u>	<u>( 26,067)</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 701-UTILITIES ADMINISTRAT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
340-701-111 REGULAR FULL TIME	187,645	218,989	231,176	183,383	209,062	227,444	( 3,732)
340-701-114 OVERTIME	2,460	2,442	2,730	3,122	2,730	2,730	0
340-701-115 LONGEVITY PAY	1,680	1,152	1,440	1,392	1,440	1,680	240
340-701-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-701-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-701-118 INSURANCE ALLOWANCE	785	877	1,200	0	877	0	( 1,200)
340-701-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	192,569	223,460	236,546	187,897	214,109	231,854	( 4,692)
<u>PAID BENEFITS</u>							
340-701-120 UNUM LIFE	0	552	516	436	552	540	24
340-701-121 FICA SOCIAL SECURITY	13,859	14,788	17,534	13,898	17,534	17,580	46
340-701-122 WORKERS COMPENSATION	2,080	2,128	2,056	2,702	2,128	2,200	144
340-701-123 STATE UNEMPLOYMENT TAX	55	979	972	54	979	972	0
340-701-124 RETIREMENT TMRS	17,851	32,012	27,758	22,035	27,758	29,145	1,387
340-701-126 HEALTH INSURANCE	32,147	36,108	44,289	37,853	44,289	44,289	0
340-701-127 DENTAL INSURANCE	1,351	1,652	1,855	1,409	1,855	1,861	6
340-701-128 LONG TERM DISABILITY	629	620	635	534	621	682	47
340-701-129 VISION INSURANCE	0	241	216	205	242	285	69
TOTAL PAID BENEFITS	67,973	89,081	95,831	79,126	95,958	97,554	1,723
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-701-131 UNIFORMS (BUY)	886	765	1,200	1,177	1,200	1,700	500
340-701-132 UNIFORM RENTAL	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	886	765	1,200	1,177	1,200	1,700	500
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-701-141 WORKSHOP TRAINING	570	1,136	684	0	684	684	0
340-701-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
340-701-143 MEMBERSHIPS AND DUES	280	0	150	75	150	150	0
340-701-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0
340-701-145 TUITION	0	0	0	0	0	0	0
340-701-146 TRAINING-TRANSPORTATION	190	188	270	0	270	270	0
340-701-147 TRAINING LODGING	506	398	0	0	0	0	0
340-701-148 TRAINING- MEALS	164	140	66	0	66	66	0
TOTAL TRAINING/PROFESSIONAL DE	1,710	1,861	1,170	75	1,170	1,170	0
TOTAL 100-EMPLOYEE SERVICES	263,138	315,167	334,747	268,275	312,437	332,278	( 2,469)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 701-UTILITIES ADMINISTRAT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
340-701-211 GENERAL OFFICE SUPPLIES	3,140	3,751	3,100	3,640	3,500	3,100	0
340-701-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
340-701-214 COMPUTER SUPPLIES	0	65	1,500	0	1,500	1,500	0
340-701-215 POSTAGE	36,799	38,850	37,800	27,381	38,800	38,800	1,000
340-701-217 OFFICE SECURITY	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	39,939	42,666	42,400	31,021	43,800	43,400	1,000
<u>CONSTRUCTION SUPPLIES</u>							
340-701-226 MISC HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
<u>PROGRAM/SPECIAL EVENTS</u>							
340-701-232 FOOD/MEALS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
340-701-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
340-701-256 MINOR TOOLS	162	326	270	120	270	270	0
340-701-258 TREATED WATER	0	0	0	0	0	0	0
340-701-259 MISC. SUPPLIES	4,391	1,015	1,300	234	1,300	1,300	0
TOTAL SPECIALTY SUPPLIES	4,553	1,341	1,570	354	1,570	1,570	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-701-261 OFFICE FURNITURE	0	0	0	0	0	0	0
340-701-264 COMPUTER ACCESSORIES	0	1,960	0	0	0	0	0
340-701-267 COMPUTERS	0	0	2,700	2,588	0	8,600	5,900
340-701-269 OTHER OFFICE EQUIPMENT	45	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD)	45	1,960	2,700	2,588	0	8,600	5,900
TOTAL 200-OPERATIONAL SUPPLIES	44,537	45,967	46,670	33,963	45,370	53,570	6,900
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-701-321 LIGHT & POWER	1,800	993	1,508	0	1,543	0	( 1,508)
340-701-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
340-701-323 TRUNK TELEPHONE	113	33	125	0	125	125	0
340-701-324 CELL PHONES	1,742	1,411	1,800	1,250	1,800	1,800	0
340-701-325 PAGERS	0	0	0	0	0	0	0
340-701-326 WIRELESS DATA SERVICES	676	352	456	323	456	456	0
TOTAL UTILITIES	4,331	2,790	3,889	1,572	3,924	2,381	( 1,508)

CITY OF TAYLOR  
WORKING BUDGET  
AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
701-UTILITIES ADMINISTRAT  
DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-701-352 CLEANING SUPPLIES	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	4,331	2,790	3,889	1,572	3,924	2,381	( 1,508)
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-701-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-701-414 MOTOR VEHICLE RENTAL	13,277	13,000	13,800	11,500	11,913	13,550	( 250)
340-701-419 REPLACEMENT FUND CONTRI	9,015	9,763	9,015	6,761	9,763	16,089	7,074
TOTAL EQUIPMENT RENTAL	22,292	22,763	22,815	18,261	21,676	29,639	6,824
<u>FUEL, OIL &amp; LUBRICANTS</u>							
340-701-421 FUEL, OIL, AND LUBRICAN	0	0	0	0	0	0	0
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	0	0
<u>OFFICE EQUIPMENT</u>							
340-701-462 OFFICE EQUIPMENT MAINT/	805	357	775	26	357	0	( 775)
TOTAL OFFICE EQUIPMENT	805	357	775	26	357	0	( 775)
TOTAL 400-EQUIPMENT OPERATIONS	23,097	23,120	23,590	18,287	22,033	29,639	6,049
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-701-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>FEES FOR SERVICES</u>							
340-701-523 OUTSIDE PRINTING	829	749	1,025	574	565	565	( 460)
340-701-526 TESTING CERTIFICATION	0	222	307	0	307	307	0
340-701-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	829	971	1,332	574	872	872	( 460)
<u>CONTRACT SERVICES</u>							
340-701-532 SOFTWARE MAINT/LICENSE	36,237	39,479	51,570	41,811	51,570	39,993	( 11,577)
340-701-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
340-701-537 BANK FEES	0	0	0	0	0	0	0
340-701-539 OTHER CONTRACT SERVICES	30,504	24,526	21,900	20,181	21,900	21,900	0
TOTAL CONTRACT SERVICES	66,741	64,006	73,470	61,992	73,470	61,893	( 11,577)
TOTAL 500-CONTRACT SERVICES AN	67,571	64,977	74,802	62,566	74,342	62,765	( 12,037)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 701-UTILITIES ADMINISTRAT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-701-601 DEPRECIATION FIXED ASSE	<u>1,267,553</u>	<u>1,263,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION	<u>1,267,553</u>	<u>1,263,765</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION/BAD DEB	1,267,553	1,263,765	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-701-714 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFFICE FURNITURE/EQUIPME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-701-723 MOTOR VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
340-701-725 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIELD EQUIPMENT/VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 701-UTILITIES ADMINISTRAT	<u>1,670,225</u>	<u>1,715,785</u>	<u>483,698</u>	<u>384,663</u>	<u>458,106</u>	<u>480,633</u>	<u>( 3,065)</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 706-WASTEWATER TREATMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
340-706-111 REGULAR FULL TIME	85,960	135,364	165,755	93,778	165,755	114,578	( 51,177)
340-706-114 OVERTIME	27,313	28,056	30,401	12,035	30,401	30,000	( 401)
340-706-115 LONGEVITY PAY	768	336	240	240	336	384	144
340-706-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-706-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-706-118 INSURANCE ALLOWANCE	1,200	554	0	0	554	0	0
340-706-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	115,241	164,310	196,396	106,052	197,046	144,962	( 51,434)
<u>PAID BENEFITS</u>							
340-706-120 UNUM LIFE	0	349	370	251	349	271	( 99)
340-706-121 FICA SOCIAL SECURITY	8,727	12,078	15,023	8,792	15,023	8,821	( 6,202)
340-706-122 WORKERS COMPENSATION	2,252	2,324	3,169	4,164	3,169	2,500	( 669)
340-706-123 STATE UNEMPLOYMENT TAXE	18	821	648	27	754	486	( 162)
340-706-124 RETIREMENT- TMRS	10,680	25,113	23,784	12,884	20,341	14,623	( 9,161)
340-706-126 HEALTH INSURANCE	14,466	22,713	29,526	20,914	22,714	22,144	( 7,382)
340-706-127 DENTAL INSURANCE	608	1,051	1,237	827	1,052	931	( 306)
340-706-128 LONG TERM DISABILITY	265	402	483	310	402	344	( 139)
340-706-129 VISION INSURANCE	0	134	173	108	134	143	( 30)
TOTAL PAID BENEFITS	37,016	64,985	74,413	48,277	63,938	50,263	( 24,150)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-706-131 UNIFORMS (BUY)	1,177	1,594	1,700	1,369	1,700	1,800	100
340-706-132 UNIFORM RENTAL	1,169	1,957	1,648	2,653	2,880	3,792	2,144
340-706-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	2,345	3,551	3,348	4,022	4,580	5,592	2,244
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-706-141 WORKSHOP TRAINING	1,490	1,935	2,695	1,445	2,695	2,870	175
340-706-143 MEMBERSHIP AND DUES	225	150	300	300	300	300	0
340-706-144 SUBSCRIPTIONS AND BOOKS	0	0	0	0	0	0	0
340-706-145 TUITION	0	0	0	0	0	0	0
340-706-146 TRAINING- TRANSPORTATIO	0	0	0	0	1,750	0	0
340-706-147 TRAINING- LODGING	394	1,428	1,750	596	2,100	2,100	350
340-706-148 TRAINING- MEALS	252	530	735	405	750	735	0
TOTAL TRAINING/PROFESSIONAL DE	2,361	4,043	5,480	2,746	7,595	6,005	525
TOTAL 100-EMPLOYEE SERVICES	156,963	236,888	279,637	161,098	273,159	206,822	( 72,815)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 706-WASTEWATER TREATMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
340-706-211 GENERAL OFFICE SUPPLIES	0	630	1,000	712	750	300	( 700)
340-706-214 COMPUTER SUPPLIES	0	0	0	0	0	0	0
TOTAL OFFICE SUPPLIES	0	630	1,000	712	750	300	( 700)
<u>CONSTRUCTION SUPPLIES</u>							
340-706-226 MISC. HARDWARE	981	809	1,000	729	1,000	1,000	0
340-706-227 ELECTRICAL, PLUMBING SU	5,972	5,121	5,000	3,214	5,000	5,000	0
340-706-228 MACHINE FABRICATED PART	23	420	800	194	800	800	0
TOTAL CONSTRUCTION SUPPLIES	6,975	6,351	6,800	4,136	6,800	6,800	0
<u>PROGRAM/SPECIAL EVENTS</u>							
340-706-232 FOOD/MEALS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
340-706-251 LABORATORY SUPPLIES	6,873	7,150	7,299	6,006	7,299	16,370	9,071
340-706-252 MEDICAL SUPPLIES	0	0	200	95	200	200	0
340-706-253 CHEMICALS	11,525	11,538	12,440	9,428	12,440	14,840	2,400
340-706-254 BOTANICAL/LANDSCAPE	60	408	500	301	500	500	0
340-706-256 MINOR TOOLS/INSTRUMENTS	483	767	590	327	590	590	0
TOTAL SPECIALTY SUPPLIES	18,941	19,863	21,029	16,156	21,029	32,500	11,471
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-706-261 OFFICE FURNITURE	0	0	0	0	0	0	0
340-706-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-706-265 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
340-706-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0	0	0	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
340-706-271 GROUNDS KEEPING EQUIPME	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	25,916	26,844	28,829	21,004	28,579	39,600	10,771

300-FACILITIES OPERATIONS/MAIN



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 706-WASTEWATER TREATMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>UTILITIES</u>							
340-706-321 LIGHT & POWER	192,056	190,592	135,414	152,921	166,517	173,360	37,946
340-706-323 TRUNK TELEPHONE SYSTEM	762	782	750	663	750	750	0
340-706-324 CELL PHONES	1,171	941	1,200	833	1,200	1,200	0
340-706-325 PAGERS	0	0	0	0	0	0	0
TOTAL UTILITIES	193,989	192,315	137,364	154,418	168,467	175,310	37,946
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-706-342 ELECTRICAL REPAIRS	4,487	3,845	4,000	3,187	4,000	4,000	0
340-706-343 HEATING/COOLING REPAIRS	0	0	1,000	652	1,000	1,000	0
340-706-344 PLUMBING REPAIRS	100	310	350	79	350	350	0
340-706-346 CONCRETE MASONARY	0	0	0	0	0	0	0
340-706-347 PUMP & ELECTRIC MOTOR R	0	5,397	0	0	0	0	0
340-706-349 MISC. REPAIRS/MAINT	11,275	10,256	11,000	3,037	11,000	11,000	0
TOTAL FACILITY REPAIR/IMPROVEM	15,863	19,808	16,350	6,955	16,350	16,350	0
TOTAL 300-FACILITIES OPERATION	209,852	212,123	153,714	161,372	184,817	191,660	37,946
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-706-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-706-412 LIGHT EQUIPMENT RENTAL	2,000	2,000	2,100	1,750	1,826	2,000	( 100)
340-706-414 MOTOR VEHICLE RENTAL	20,054	22,810	13,800	11,500	13,800	13,550	( 250)
340-706-415 TRUCKS,HEAVY EQUIPMENT	4,000	4,000	2,100	1,750	2,100	4,000	1,900
340-706-416 LIGHT EQUIP RENTAL-EXTE	0	0	0	0	0	0	0
340-706-419 REPLACEMENT FUND CONTRI	4,736	5,135	4,736	3,552	4,736	16,381	11,645
TOTAL EQUIPMENT RENTAL	30,790	33,945	22,736	18,552	22,462	35,931	13,195
<u>FUEL, OIL &amp; LUBRICANTS</u>							
340-706-421 FUEL, OIL AND LUBRICANT	0	0	0	0	0	1,000	1,000
TOTAL FUEL, OIL & LUBRICANTS	0	0	0	0	0	1,000	1,000
<u>FIXED EQUIPMENT MAINTENAN</u>							
340-706-431 OFFICE EQUIPMENT MAINT&	0	0	0	0	0	0	0
340-706-432 MACHINE TOOLS MAINT/REP	0	1,846	3,000	1,227	3,000	3,000	0
340-706-433 LIGHT EQUIPMENT MAINT &	0	0	0	0	0	0	0
340-706-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-706-436 OTHER EQUIP MAINT/REPAI	0	0	0	0	0	0	0
340-706-437 PUMPS, MAINTENANCE/REPA	2,469	5,224	15,222	3,193	7,000	7,000	( 8,222)
340-706-438 ELECTRIC MOTOR MAINT/RE	3,094	4,819	5,000	4,590	5,000	5,000	0
340-706-439 OTHER EQUIPMENT MAINT/R	5,822	6,267	6,000	5,741	6,000	6,000	0
TOTAL FIXED EQUIPMENT MAINTENA	11,385	18,155	29,222	14,751	21,000	21,000	( 8,222)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 706-WASTEWATER TREATMENT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>FUEL, OIL, FILTERS, TIRES, ET</u>							
340-706-445 FUEL, OIL & LUBRICANTS	338	0	2,000	0	2,000	2,000	0
TOTAL FUEL, OIL, FILTERS, TIRES, E	338	0	2,000	0	2,000	2,000	0
<u>OFFICE EQUIPMENT</u>							
340-706-462 OFFICE EQUIPMENT MAINT/	0	0	0	0	0	0	0
TOTAL OFFICE EQUIPMENT	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	42,513	52,100	53,958	33,303	45,462	59,931	5,973
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-706-512 ENGINEERING SERVICES	300	13,256	0	16,016	20,000	75,000	75,000
340-706-514 MEDICAL SERVICES	0	0	0	0	0	0	0
340-706-519 PROFESSIONAL SERVICES	0	27,189	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	300	40,444	0	16,016	20,000	75,000	75,000
<u>FEES FOR SERVICES</u>							
340-706-523 OUTSIDE PRINTING	672	0	0	0	0	700	700
340-706-525 LANDFILL FEES	24,047	48,506	26,000	34,924	26,000	40,000	14,000
340-706-526 TESTING/CERT. PERMITS	42,821	47,599	49,960	44,958	49,960	49,960	0
340-706-528 ADVERTISING	0	188	0	0	0	0	0
TOTAL FEES FOR SERVICES	67,540	96,292	75,960	79,882	75,960	90,660	14,700
<u>CONTRACT SERVICES</u>							
340-706-532 SOFTWARE MAINT/LICENSIN	0	4,120	3,000	2,095	3,000	3,000	0
340-706-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0
340-706-539 OTHER CONTRACT SERVICES	9,639	1,845	3,600	1,931	3,600	7,600	4,000
TOTAL CONTRACT SERVICES	9,639	5,965	6,600	4,026	6,600	10,600	4,000
TOTAL 500-CONTRACT SERVICES AN	77,479	142,701	82,560	99,924	102,560	176,260	93,700
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-706-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 706-WASTEWATER TREATMENT  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-706-711 OFFICE FURNITURE	0	0	0	0	0	0	0
340-706-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-706-714 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
340-706-717 INSTRUMENTS/APPARATUS	0	0	0	0	0	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-706-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
340-706-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
340-706-723 MOTOR VEHICLES	0	0	0	0	0	0	0
340-706-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
TOTAL 706-WASTEWATER TREATMENT	512,724	670,656	598,698	476,701	634,577	674,273	75,575

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
340-708-111 REGULAR FULL TIME	468,456	532,835	611,857	495,736	611,857	640,184	28,327
340-708-114 OVERTIME	48,726	54,248	58,830	85,795	65,000	60,000	1,170
340-708-115 LONGEVITY PAY	5,520	5,040	5,808	5,040	5,100	5,328	( 480)
340-708-116 REGULAR PART TIME	0	0	0	0	0	0	0
340-708-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
340-708-118 INSURANCE ALLOWANCE	415	1,200	1,200	692	1,200	0	( 1,200)
340-708-119 CERTIFICATION PAY	0	0	0	300	150	0	0
TOTAL WAGES & SALARIES	523,117	593,322	677,695	587,563	683,307	705,512	27,817
<u>PAID BENEFITS</u>							
340-708-120 UNUM LIFE	0	1,392	1,421	1,130	1,393	1,446	25
340-708-121 FICA SOCIAL SECURITY	37,383	41,287	51,586	44,974	51,586	49,433	( 2,153)
340-708-122 WORKERS COMPENSATION	12,228	12,299	12,184	16,010	12,299	13,000	816
340-708-123 STATE UNEMPLOYMENT TAXE	216	2,284	2,430	191	2,285	2,430	0
340-708-124 RETIREMENT- TMRS	48,452	88,934	81,669	71,435	81,669	81,950	281
340-708-126 HEALTH INSURANCE	77,689	89,134	99,977	84,604	89,134	110,722	10,745
340-708-127 DENTAL INSURANCE	2,929	4,086	4,484	3,490	4,086	4,653	169
340-708-128 LONG TERM DISABILITY	1,516	1,611	1,712	1,398	1,611	1,921	209
340-708-129 VISION INSURANCE	0	640	626	483	641	707	81
TOTAL PAID BENEFITS	180,412	241,667	256,089	223,714	244,704	266,262	10,173
<u>ALLOWANCES/REIMBURSEMENTS</u>							
340-708-131 UNIFORMS (BUY)	3,369	3,246	5,256	5,212	5,200	4,606	( 650)
340-708-132 UNIFORM RENTAL	4,003	5,108	6,874	6,371	5,000	6,900	26
340-708-133 BUSINESS- TRANSPORTATIO	0	0	0	0	0	0	0
TOTAL ALLOWANCES/REIMBURSEMENT	7,372	8,354	12,130	11,583	10,200	11,506	( 624)
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
340-708-141 WORKSHOP TRAINING	3,275	2,785	5,635	3,235	5,635	6,150	515
340-708-142 PROFESSIONAL CONFERENCE	0	0	0	0	0	0	0
340-708-143 MEMBERSHIPS AND DUES	825	975	900	1,016	900	750	( 150)
340-708-144 SUBSCRIPTION AND BOOKS	0	0	0	0	0	0	0
340-708-145 TUITION	0	0	0	0	0	0	0
340-708-146 TRAINING- TRANSPORTATIO	0	0	0	0	0	0	0
340-708-147 TRAINING- LODGING	1,752	762	2,750	2,623	2,750	4,500	1,750
340-708-148 TRAINING- MEALS	896	330	1,050	690	1,050	1,575	525
TOTAL TRAINING/PROFESSIONAL DE	6,749	4,852	10,335	7,563	10,335	12,975	2,640
TOTAL 100-EMPLOYEE SERVICES	717,651	848,196	956,249	830,424	948,546	996,255	40,006

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017	2017-2018	2018-2019		2019-2020		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
340-708-211 GENERAL OFFICE SUPPLIES	800	968	1,050	1,038	1,050	1,050	0
340-708-213 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0
340-708-214 COMPUTER SUPPLIES	195	332	350	311	350	350	0
340-708-215 POSTAGE	10	0	1,200	274	1,300	1,500	300
340-708-217 OFFICE SECURITY	0	969	1,000	1,000	1,000	1,000	0
TOTAL OFFICE SUPPLIES	1,005	2,269	3,600	2,622	3,700	3,900	300
<u>CONSTRUCTION SUPPLIES</u>							
340-708-221 STREET REPAIR MATERIALS	15,944	5,166	36,000	9,456	36,000	36,000	0
340-708-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
340-708-223 BUILDING MATERIALS	337	318	600	479	600	2,000	1,400
340-708-224 CLAMPS	7,540	5,680	10,000	5,562	7,500	8,500	( 1,500)
340-708-225 SAND AND GRAVEL	23,305	18,573	25,000	22,613	24,000	25,000	0
340-708-226 MISC. HARDWARE	37,755	48,637	46,480	41,574	50,000	50,000	3,520
340-708-227 ELECTRICAL, PLUMBING SU	161	0	400	314	400	400	0
340-708-228 MACHINE FABRICATED PART	329	158	500	0	350	350	( 150)
TOTAL CONSTRUCTION SUPPLIES	85,371	78,532	118,980	79,999	118,850	122,250	3,270
<u>PROGRAM/SPECIAL EVENTS</u>							
340-708-232 FOOD/MEALS	1,217	451	800	157	800	1,050	250
340-708-236 MISC OCCASSIONS	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	1,217	451	800	157	800	1,050	250
<u>SPECIALTY SUPPLIES</u>							
340-708-252 MEDICAL SUPPLIES	540	641	650	591	700	700	50
340-708-253 CHEMICALS	20,207	20,759	20,500	18,011	18,000	20,500	0
340-708-254 BOTANICAL LANDSCAPE	239	643	500	191	500	500	0
340-708-256 MINOR TOOLS/INSTRUMENTS	7,413	7,221	10,765	7,987	7,765	7,765	( 3,000)
340-708-259 MISCELLANEOUS SUPPLIES	27,044	0	0	0	0	0	0
TOTAL SPECIALTY SUPPLIES	55,442	29,263	32,415	26,780	26,965	29,465	( 2,950)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-708-261 OFFICE FURNITURE	0	0	0	0	0	0	0
340-708-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-708-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
340-708-265 INSTRUMENTS/APPARATUS	526	610	1,250	0	1,250	1,250	0
340-708-266 GENERAL ELECTRONIC EQUI	0	0	0	0	0	0	0
340-708-267 COMPUTERS	0	0	2,800	2,588	0	2,200	( 600)
340-708-268 APPLIANCES	0	748	0	0	748	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	526	1,358	4,050	2,588	1,998	3,450	( 600)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>OPERATIONAL EQUIPMENT(FIELD)</u>							
340-708-273 FIRE HYDRANTS	8,650	7,353	12,950	4,219	12,000	13,200	250
340-708-274 WATER VALVES	3,166	7,001	7,200	1,270	7,200	7,200	0
340-708-275 WATER METERS	43,466	51,793	48,935	49,761	48,935	63,215	14,280
340-708-279 OTHER OPERATING EQUIP.	0	0	0	0	0	3,700	3,700
TOTAL OPERATIONAL EQUIPMENT(FI	55,282	66,147	69,085	55,250	68,135	87,315	18,230
TOTAL 200-OPERATIONAL SUPPLIES	198,844	178,021	228,930	167,395	220,448	247,430	18,500
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
340-708-321 LIGHT & POWER	31,368	34,908	21,256	30,410	30,000	36,457	15,201
340-708-322 NATURAL GAS, PROPANE	1,166	1,137	1,681	1,523	1,681	1,500	( 181)
340-708-323 TRUNK TELEPHONE SYSTEM	2,307	2,411	1,937	2,113	1,937	2,500	563
340-708-324 CELL PHONES	3,980	3,977	4,500	2,934	4,500	4,500	0
340-708-325 PAGERS	170	113	180	0	180	0	( 180)
340-708-326 WIRELESS DATA SERVICES	1,320	1,083	1,368	943	1,368	912	( 456)
TOTAL UTILITIES	40,310	43,628	30,922	37,923	39,666	45,869	14,947
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
340-708-341 ROOFING REPAIRS	0	0	0	0	0	0	0
340-708-342 ELECTRICAL REPAIRS	1,234	1,178	1,500	678	1,500	1,500	0
340-708-343 HEATING/COOLING REPAIRS	741	0	500	0	1,000	1,000	500
340-708-344 PLUMBING REPAIRS	15	0	500	350	500	500	0
340-708-346 CONCRETE MASONARY	0	0	0	0	0	0	0
340-708-347 PUMP & ELECTRIC MOTOR R	0	0	0	0	0	0	0
340-708-349 MISC. REPAIRS/MAINT	802	5,412	1,000	804	1,000	1,000	0
TOTAL FACILITY REPAIR/IMPROVEM	2,791	6,590	3,500	1,832	4,000	4,000	500
<u>JANITORIAL SUPPLIES/SERVICES</u>							
340-708-352 CLEANING SUPPLIES	193	54	400	140	400	250	( 150)
TOTAL JANITORIAL SUPPLIES/SERV	193	54	400	140	400	250	( 150)
TOTAL 300-FACILITIES OPERATION	43,294	50,272	34,822	39,895	44,066	50,119	15,297
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
340-708-411 OFFICE EQUIPMENT RENTAL	0	0	0	0	0	0	0
340-708-412 LIGHT EQUIPMENT RENTAL	3,000	2,000	2,100	1,750	2,100	2,000	( 100)
340-708-414 MOTOR VEHICLE RENTAL	59,085	62,468	52,500	43,750	52,500	46,752	( 5,748)
340-708-415 TRUCKS, HEAVY EQUIPMENT	35,000	35,000	32,000	26,660	32,000	37,294	5,294
340-708-416 LIGHT EQUIP RENTAL-EXTE	500	0	1,700	0	1,700	0	( 1,700)

CITY OF TAYLOR  
WORKING BUDGET  
AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
340-708-418 TRUCKS,HEAVY EQUIP RENT	0	0	1,500	0	1,500	0	( 1,500)
340-708-419 REPLACEMENT FUND CONTRI	<u>19,524</u>	<u>375,319</u>	<u>56,524</u>	<u>42,393</u>	<u>56,524</u>	<u>32,471</u>	( <u>24,053</u> )
TOTAL EQUIPMENT RENTAL	117,109	474,787	146,324	114,553	146,324	118,517	( 27,807)

708-419 REPLACEMENT FUND CONTRIBUTOR CURRENT YEAR NOTES:  
\$12,421 on going  
\$7,103 if financed FY16-17

FUEL, OIL & LUBRICANTS

340-708-421 FUEL, OIL AND LUBRICANT	<u>0</u>	<u>17</u>	<u>600</u>	<u>0</u>	<u>300</u>	<u>300</u>	( <u>300</u> )
TOTAL FUEL, OIL & LUBRICANTS	0	17	600	0	300	300	( 300)

FIXED EQUIPMENT MAINTENAN

340-708-432 MACHINE TOOLS MAINT/REP	0	0	0	0	0	0	0
340-708-433 LIGHT EQUIPMENT MAINT&R	0	497	2,000	1,760	1,000	1,000	( 1,000)
340-708-435 TRUCK & HEAVY EQUIPMENT	0	0	0	0	0	0	0
340-708-436 OTHER EQUIPMENT MAINT/R	0	0	0	0	0	0	0
340-708-437 PUMPS, MAINTENANCE REPA	1,824	2,700	2,800	1,595	2,000	2,000	( 800)
340-708-438 ELECTRIC MOTOR REPAIR	1,886	0	2,500	2,449	2,500	2,500	0
340-708-439 OTHER EQUIPMENT MAINT/R	<u>2,737</u>	<u>2,917</u>	<u>2,000</u>	<u>1,679</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>
TOTAL FIXED EQUIPMENT MAINTENA	6,447	6,114	9,300	7,483	7,500	7,500	( 1,800)

OFFICE EQUIPMENT

340-708-462 OTHER EQUIP. MAINT/REPA	<u>95</u>	<u>1</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>
TOTAL OFFICE EQUIPMENT	<u>95</u>	<u>1</u>	<u>250</u>	<u>0</u>	<u>250</u>	<u>250</u>	<u>0</u>

TOTAL 400-EQUIPMENT OPERATIONS 123,651 480,918 156,474 122,036 154,374 126,567 ( 29,907)

500-CONTRACT SERVICES AND FEES

PROFESSIONAL SERVICES

340-708-512 ENGINEERING SERVICES	25,850	57,340	28,200	58,961	60,000	75,000	46,800
340-708-514 MEDICAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROFESSIONAL SERVICES	25,850	57,340	28,200	58,961	60,000	75,000	46,800

FEES FOR SERVICES

340-708-523 OUTSIDE PRINTING	3,420	3,982	4,000	4,023	4,000	4,000	0
340-708-526 TESTING/CERT. PERMITS	<u>23,499</u>	<u>29,490</u>	<u>27,644</u>	<u>27,393</u>	<u>27,644</u>	<u>35,369</u>	<u>7,725</u>
TOTAL FEES FOR SERVICES	26,919	33,473	31,644	31,416	31,644	39,369	7,725

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>CONTRACT SERVICES</u>							
340-708-532 SOFTWARE MAINT/LICENSE	5,250	10,174	11,500	4,495	11,500	11,500	0
340-708-535 COMPUTER MAINT/SERVICE	0	0	0	0	0	0	0
340-708-539 OTHER CONTRACT SERVICES	<u>11,999</u>	<u>12,090</u>	<u>17,028</u>	<u>10,892</u>	<u>17,028</u>	<u>17,028</u>	<u>0</u>
TOTAL CONTRACT SERVICES	<u>17,249</u>	<u>22,264</u>	<u>28,528</u>	<u>15,387</u>	<u>28,528</u>	<u>28,528</u>	<u>0</u>
TOTAL 500-CONTRACT SERVICES AN	70,018	113,077	88,372	105,764	120,172	142,897	54,525
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-708-601 DEPRECIATION- FIXED ASS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION/BAD DEB	0	0	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-708-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
340-708-714 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-708-721 MACHINE TOOLS/APPARATUS	0	0	0	0	0	0	0
340-708-722 LIGHT EQUIPMENT	0	0	0	25,452	0	0	0
340-708-723 MOTOR VEHICLES	0	0	0	0	0	0	0
340-708-724 HEAVY EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	25,452	0	0	0
<u>INFRASTRUCTURE HARDWARE</u>							
340-708-732 WATER MAINS/SEWER LINES	0	0	0	0	0	0	0
340-708-734 FIRE HYDRANTS	0	0	0	0	0	0	0
340-708-735 WATER METERS	0	0	0	0	0	0	0
340-708-736 VALVES, CLAMPS, DRESSER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INFRASTRUCTURE HARDWARE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,452</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 708-UTILITY DISTRIBUTION/	<u>1,153,457</u>	<u>1,670,485</u>	<u>1,464,847</u>	<u>1,290,966</u>	<u>1,487,606</u>	<u>1,563,268</u>	<u>98,421</u>



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 709-UTILITIES NON-DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>PAID BENEFITS</u>							
340-709-126 HEALTH INSURANCE	0	0	0	0	0	0	0
340-709-127 VACATION EXPENSE (USE IN	0	0	0	0	0	0	0
TOTAL PAID BENEFITS	0	0	0	0	0	0	0
TOTAL 100-EMPLOYEE SERVICES	0	0	0	0	0	0	0
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
340-709-226 UNAMORT. BOND DISCOUNT	0	0	0	0	0	0	0
340-709-227 AMORT. DEFERRED REFUNDI	0	0	0	0	0	0	0
340-709-228 AMORTIZED BOND DISCOUNT	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
<u>SPECIALTY SUPPLIES</u>							
340-709-258 TREATED WATER	1,598,523	1,598,523	1,665,143	1,332,103	1,598,524	1,680,000	14,857
TOTAL SPECIALTY SUPPLIES	1,598,523	1,598,523	1,665,143	1,332,103	1,598,524	1,680,000	14,857
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
340-709-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
340-709-267 COMPUTERS	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	1,598,523	1,598,523	1,665,143	1,332,103	1,598,524	1,680,000	14,857
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>FACILITY RENTAL</u>							
340-709-312 ANNUAL LEASE	0	0	1,764	0	0	1,764	0
TOTAL FACILITY RENTAL	0	0	1,764	0	0	1,764	0
<u>UTILITIES</u>							
340-709-321 LIGHT & POWER	0	0	0	0	0	0	0
340-709-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
340-709-323 TRUNK TELEPHONE SYSTEM	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	0	0	1,764	0	0	1,764	0

340-PUBLIC UTILITIES FUND  
 709-UTILITIES NON-DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
340-709-511 LEGAL SERVICES	14,900	27,963	10,000	12,496	25,274	12,000	2,000
340-709-512 ENGINEERING SERVICES	0	0	0	54,294	12,000	0	0
340-709-519 OTHER PROFESSIONAL SERV	0	0	0	40,212	0	0	0
TOTAL PROFESSIONAL SERVICES	14,900	27,963	10,000	107,002	37,274	12,000	2,000
<u>FEES FOR SERVICES</u>							
340-709-521 COUNTY RECORDING FEES	0	0	0	0	0	0	0
340-709-522 INSURANCE AND BONDS	30,507	27,497	27,500	28,281	27,497	27,500	0
340-709-523 OUTSIDE PRINTING	0	0	0	0	0	0	0
340-709-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	30,507	27,497	27,500	28,281	27,497	27,500	0
<u>CONTRACT SERVICES</u>							
340-709-532 SOFTWARE MAINT/LICENSE	0	0	0	0	0	0	0
340-709-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
340-709-537 BANK FINANCE CHARGES	2,203	2,571	1,910	1,819	2,571	2,000	90
340-709-539 OTHER CONTRACT SERVICES	0	0	0	136	200	147,500	147,500
TOTAL CONTRACT SERVICES	2,203	2,571	1,910	1,955	2,771	149,500	147,590
<u>ANNUAL MAINTENANCE FEES</u>							
340-709-543 CREDIT CARD FEES	38,261	46,438	42,900	40,047	46,439	45,000	2,100
TOTAL ANNUAL MAINTENANCE FEES	38,261	46,438	42,900	40,047	46,439	45,000	2,100
TOTAL 500-CONTRACT SERVICES AN	85,871	104,468	82,310	177,285	113,981	234,000	151,690
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
340-709-601 DEPRECIATION FIXED ASSE	0	0	0	0	0	0	0
TOTAL DEPRECIATION	0	0	0	0	0	0	0
<u>BAD DEBT</u>							
340-709-651 BAD DEBT	44,728	31,649	37,500	22,444	29,283	37,500	0
TOTAL BAD DEBT	44,728	31,649	37,500	22,444	29,283	37,500	0
TOTAL 600-DEPRECIATION/BAD DEB	44,728	31,649	37,500	22,444	29,283	37,500	0
<u>700-CAPITAL OUTLAY</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 709-UTILITIES NON-DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>OFFICE FURNITURE/EQUIPMENT</u>							
340-709-719 OTHER CAPITAL OUTLAY	0	0	33,700	0	33,700	144,900	111,200
TOTAL OFFICE FURNITURE/EQUIPME	0	0	33,700	0	33,700	144,900	111,200
<u>FIELD EQUIPMENT/VEHICLES</u>							
340-709-725 OTHER EQUIPMENT	0	0	100,000	0	0	0	( 100,000)
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	100,000	0	0	0	( 100,000)
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
340-709-741 PURCHASE LAND	0	0	0	0	0	0	0
340-709-743 PAYMENT FOR EASEMENTS	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	133,700	0	33,700	144,900	11,200
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
340-709-814 TRANSFER TO CIP	49,442	195,641	450,000	0	450,000	350,000	( 100,000)
340-709-815 INTERFUND TRANSFERS OUT	1,250,000	1,250,000	1,250,000	937,500	1,250,000	1,600,000	350,000
TOTAL CONTRIBUTIONS/TRANSFERS	1,299,442	1,445,641	1,700,000	937,500	1,700,000	1,950,000	250,000
<u>INTERFUND CHARGES</u>							
340-709-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
340-709-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
340-709-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
340-709-833 PAYMENT OF REFUNDS	0	0	0	5,790	1,600	0	0
340-709-835 RESERVE FOR PERSONNEL	0	0	14,953	0	0	1,190	( 13,763)
340-709-836 RESERVE FOR WORKING CAP	0	0	216,778	0	225,000	225,000	8,222
340-709-837 RESERVE FOR RATE STABIL	0	0	240,000	0	240,000	140,000	( 100,000)
TOTAL CONTINGENCY RESERVES/CLA	0	0	471,731	5,790	466,600	366,190	( 105,541)
TOTAL 800-CONTRIBUTIONS & CONT	1,299,442	1,445,641	2,171,731	943,290	2,166,600	2,316,190	144,459
<u>900-DEBT SERVICE</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

340-PUBLIC UTILITIES FUND  
 709-UTILITIES NON-DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
340-709-912 INTEREST (SHORT TERM) (	6,778)	0	0	0	0	0	0
340-709-913 CAPITAL LEASE SHORT TER	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL(	6,778)	0	0	0	0	0	0
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
340-709-921 TRANSFER TO I&S PRINCIP	0	91,113	1,515,000	1,136,250	1,515,000	1,630,000	115,000
340-709-922 TRANSFER TO I&S INTERES	911,859	854,137	823,959	617,970	823,959	990,416	166,457
340-709-925 WTTB	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	911,859	945,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL 900-DEBT SERVICE	905,081	945,250	2,338,959	1,754,220	2,338,959	2,620,416	281,457
TOTAL 709-UTILITIES NON-DEPARTM	3,933,645	4,125,532	6,431,107	4,229,341	6,281,047	7,034,770	603,663
<hr/>							
TOTAL EXPENDITURES	7,270,051	8,182,457	8,978,350	6,381,672	8,861,336	9,752,944	774,594
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	1,742,095	1,848,385	908,417	1,410,741	935,124	107,756	( 800,661)

# Proprietary Funds

Transportation User Fee (TUF)  
Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

210-TRANSPORTATION FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>340-CHARGES FOR SERVICES</u>							
210-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0
210-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
210-340-296 TRANSPORTATION USER FEE	782,779	781,636	793,698	632,447	793,698	793,698	0
TOTAL 340-CHARGES FOR SERVICES	782,779	781,636	793,698	632,447	793,698	793,698	0
<u>430-USE OF MONEY AND PROPERTY</u>							
210-430-331 INTEREST INCOME	0	0	0	19,271	21,000	2,500	2,500
TOTAL 430-USE OF MONEY AND PROPERTY	0	0	0	19,271	21,000	2,500	2,500
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
210-470-383 12.590M 2019 COs (3.985M)	0	0	0	3,985,000	3,985,000	0	0
210-470-391 BOND PREMIUM	0	0	0	386,084	386,084	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	4,371,084	4,371,084	0	0
TOTAL REVENUES	782,779	781,636	793,698	5,022,802	5,185,782	796,198	2,500

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

210-TRANSPORTATION FUND  
 632-TRANSPORTATION  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>CONSTRUCTION SUPPLIES</u>							
210-632-221 STREET REPAIR MATERIALS	0	0	50,000	30,559	15,000	120,000	70,000
210-632-222 STRIPING AND STREET SIG	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	50,000	30,559	15,000	120,000	70,000
TOTAL 200-OPERATIONAL SUPPLIES	0	0	50,000	30,559	15,000	120,000	70,000
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
210-632-512 ENGINEERING SERVICES	0	60,096	0	24,554	40,000	40,000	40,000
210-632-519 OTHER PROFESSIONAL SERV	0	30,250	0	0	0	30,000	30,000
TOTAL PROFESSIONAL SERVICES	0	90,346	0	24,554	40,000	70,000	70,000
<u>FEES FOR SERVICES</u>							
210-632-528 ADVERTISING	0	225	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	225	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
210-632-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	0	0	0	0	0	0	0
<u>ANNUAL MAINTENANCE FEES</u>							
210-632-541 ANNUAL STREET MAINTENAN	11,767	0	200,000	366,073	400,000	300,000	100,000
210-632-543 CREDIT CARD FEES	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	11,767	0	200,000	366,073	400,000	300,000	100,000
TOTAL 500-CONTRACT SERVICES AN	11,767	90,571	200,000	390,627	440,000	370,000	170,000
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
210-632-651 BAD DEBT	433	378	0	2,107	500	0	0
TOTAL BAD DEBT	433	378	0	2,107	500	0	0
TOTAL 600-DEPRECIATION/BAD DEB	433	378	0	2,107	500	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

210-TRANSPORTATION FUND  
 632-TRANSPORTATION  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
210-632-814 TRANSFER TO CIP	98,091	715,091	510,000	55,131	510,000	0	( 510,000)
210-632-815 TRANSFER OUT	0	0	0	1,040	1,100	293,442	293,442
TOTAL CONTRIBUTIONS/TRANSFERS	<u>98,091</u>	<u>715,091</u>	<u>510,000</u>	<u>56,171</u>	<u>511,100</u>	<u>293,442</u>	<u>( 216,558)</u>
TOTAL 800-CONTRIBUTIONS & CONT	98,091	715,091	510,000	56,171	511,100	293,442	( 216,558)
<u>900-DEBT SERVICE</u>							
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
210-632-925 BOND ISSUANCE COSTS	0	0	0	60,044	61,000	0	0
TOTAL LONG TERM DEBT/CAPITAL L	0	0	0	60,044	61,000	0	0
TOTAL 900-DEBT SERVICE	0	0	0	60,044	61,000	0	0
TOTAL 632-TRANSPORTATION	<u>110,291</u>	<u>806,040</u>	<u>760,000</u>	<u>539,507</u>	<u>1,027,600</u>	<u>783,442</u>	<u>23,442</u>
TOTAL EXPENDITURES	<u>110,291</u>	<u>806,040</u>	<u>760,000</u>	<u>539,507</u>	<u>1,027,600</u>	<u>783,442</u>	<u>23,442</u>
*** TOTAL PROFIT / (LOSS) ***	<u>672,488</u>	<u>( 24,404)</u>	<u>33,698</u>	<u>4,483,295</u>	<u>4,158,182</u>	<u>12,756</u>	<u>( 20,942)</u>



# Proprietary Funds

Sanitation Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

320-SANITATION FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	(----- 2018-2019 -----) YEAR-TO-DATE ACTUAL	(----- 2018-2019 -----) PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>310-TAXES</u>							
320-310-136 SOLID WASTE COLLECTIONS	260,699	269,067	220,040	109,937	220,040	250,000	29,960
TOTAL 310-TAXES	260,699	269,067	220,040	109,937	220,040	250,000	29,960
<u>340-CHARGES FOR SERVICES</u>							
320-340-251 REFUSE COLLECTION CHARGES	1,376,684	1,343,610	1,392,000	1,166,838	1,392,000	1,392,000	0
320-340-252 RECYCLING CHARGES	0	96,780	157,884	150,383	157,884	158,000	116
320-340-274 LATE PAYMENT FEE	0	0	0	0	0	0	0
320-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	1,376,684	1,440,390	1,549,884	1,317,221	1,549,884	1,550,000	116
<hr/>							
TOTAL REVENUES	1,637,383	1,709,456	1,769,924	1,427,158	1,769,924	1,800,000	30,076

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

320-SANITATION FUND  
 721-SANITATION/GARBAGE  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
320-721-531 TRASH COLLECTION SERVIC	1,378,240	1,500,104	1,587,330	1,201,179	1,587,330	1,599,000	11,670
TOTAL CONTRACT SERVICES	1,378,240	1,500,104	1,587,330	1,201,179	1,587,330	1,599,000	11,670
<u>ANNUAL MAINTENANCE FEES</u>							
320-721-543 CREDIT CARD FEES	0	0	0	0	0	0	0
TOTAL ANNUAL MAINTENANCE FEES	0	0	0	0	0	0	0
TOTAL 500-CONTRACT SERVICES AN	1,378,240	1,500,104	1,587,330	1,201,179	1,587,330	1,599,000	11,670
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>BAD DEBT</u>							
320-721-651 BAD DEBT	4,984	4,660	5,500	3,201	5,000	5,500	0
TOTAL BAD DEBT	4,984	4,660	5,500	3,201	5,000	5,500	0
TOTAL 600-DEPRECIATION/BAD DEB	4,984	4,660	5,500	3,201	5,000	5,500	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
320-721-815 TRANSFER OUT	164,200	164,200	164,200	123,150	164,200	164,200	0
TOTAL CONTRIBUTIONS/TRANSFERS	164,200	164,200	164,200	123,150	164,200	164,200	0
TOTAL 800-CONTRIBUTIONS & CONT	164,200	164,200	164,200	123,150	164,200	164,200	0
TOTAL 721-SANITATION/GARBAGE	1,547,423	1,668,964	1,757,030	1,327,529	1,756,530	1,768,700	11,670
TOTAL EXPENDITURES	1,547,423	1,668,964	1,757,030	1,327,529	1,756,530	1,768,700	11,670
*** TOTAL PROFIT / (LOSS) ***	89,960	40,492	12,894	99,629	13,394	31,300	18,406

# Proprietary Funds

Utility Impact Fee Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

345-UTILITY IMPACT FEE FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>340-CHARGES FOR SERVICES</u>							
345-340-323 WATER CAP. IMPACT FEE	142,637	95,726	122,340	144,331	190,000	125,000	2,660
345-340-324 SEWER CAP. IMPACT FEE	<u>102,533</u>	<u>63,317</u>	<u>78,300</u>	<u>100,174</u>	<u>125,000</u>	<u>80,000</u>	<u>1,700</u>
TOTAL 340-CHARGES FOR SERVICES	<u>245,170</u>	<u>159,043</u>	<u>200,640</u>	<u>244,505</u>	<u>315,000</u>	<u>205,000</u>	<u>4,360</u>
<hr/>							
TOTAL REVENUES	<u>245,170</u>	<u>159,043</u>	<u>200,640</u>	<u>244,505</u>	<u>315,000</u>	<u>205,000</u>	<u>4,360</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
345-592-512 ENGINEERING	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0
<u>CONTRACT SERVICES</u>							
345-592-539 OTHER CONTRACT SERVICES	0	0	0	0	0	125,000	125,000
TOTAL CONTRACT SERVICES	0	0	0	0	0	125,000	125,000
TOTAL 500-CONTRACT SERVICES AN	0	0	0	0	0	125,000	125,000
<u>700-CAPITAL OUTLAY</u>							
<u>CAPITAL IMPROVEMENTS/ACQUISITI</u>							
345-592-746 CONSTRUCTION IMPROVE-GR	0	0	0	0	0	0	0
TOTAL CAPITAL IMPROVEMENTS/ACQ	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
345-592-815 INTERFUND TRNSF OUT	0	19,769	0	0	0	0	0
TOTAL CONTRIBUTIONS/TRANSFERS	0	19,769	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
345-592-833 PAYMENT OF REFUNDS	0	0	0	1,500	1,500	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	1,500	1,500	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	19,769	0	1,500	1,500	0	0
TOTAL 592-NON-DEPARTMENTAL	0	19,769	0	1,500	1,500	125,000	125,000
<hr/>							
TOTAL EXPENDITURES	0	19,769	0	1,500	1,500	125,000	125,000
<hr/>							
*** TOTAL PROFIT / (LOSS) ***	245,170	139,274	200,640	243,005	313,500	80,000	( 120,640)

# Proprietary Funds

Airport Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

350-AIRPORT FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
350-330-229 OTHER STATE GRANTS/REIMBUR	3,086	2,646	4,000	10,419	10,500	4,000	0
350-330-234 TEDC CONTRIBUTIONS	0	0	0	0	0	0	0
350-330-239 OTHER LOCAL CONTRIBUTIONS	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	3,086	2,646	4,000	10,419	10,500	4,000	0
<u>340-CHARGES FOR SERVICES</u>							
350-340-281 T-HANGER RENT	162,017	198,060	213,500	187,048	215,000	220,000	6,500
350-340-282 F. B. OPERATOR HANGER RENT	0	0	0	0	0	0	0
350-340-283 GROUND LEASES	2,280	2,280	2,326	1,053	2,300	2,300	( 26)
350-340-284 SALE OF AV GAS	150,906	155,920	190,000	116,448	140,000	150,000	( 40,000)
350-340-285 SALE OF JET A FUEL	36,209	33,519	75,000	27,638	37,000	37,500	( 37,500)
350-340-374 LATE PAYMENT FEES	552	853	0	794	800	700	700
TOTAL 340-CHARGES FOR SERVICES	351,964	390,631	480,826	332,981	395,100	410,500	( 70,326)
<u>420-ASSESSMENTS</u>							
350-420-329 PAYMENT OF CLAIMS	0	0	0	2,296	2,296	0	0
TOTAL 420-ASSESSMENTS	0	0	0	2,296	2,296	0	0
<u>430-USE OF MONEY AND PROPERTY</u>							
350-430-331 INTEREST INCOME	5,651	15,354	13,000	17,769	19,000	15,000	2,000
350-430-334 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
350-430-335 REIMBURSEMENTS/REFUNDS	0	20,356	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	5,651	35,710	13,000	17,769	19,000	15,000	2,000
<u>440-DONATIONS FROM PRIVATE SOU</u>							
350-440-356 SALES AND OTHER FUND RAISE	0	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	0	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
350-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
TOTAL REVENUES	360,702	428,987	497,826	363,465	426,896	429,500	( 68,326)



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

350-AIRPORT FUND  
 732-AIRPORT OPERATIONS DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
350-732-111 REGULAR FULL TIME	28,839	45,783	50,628	41,999	44,799	51,124	496
350-732-114 OVERTIME	189	152	400	0	200	400	0
350-732-115 LONGEVITY PAY	192	360	432	432	360	494	62
350-732-116 REGULAR PART TIME	0	11,874	12,894	10,833	11,875	9,847	( 3,047)
350-732-117 TEMPORARY/SEASONAL	10,373	0	0	0	0	0	0
350-732-118 INSURANCE ALLOWANCE	1,200	1,200	1,200	1,015	1,200	0	( 1,200)
350-732-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	40,792	59,370	65,554	54,279	58,434	61,865	( 3,689)
<u>PAID BENEFITS</u>							
350-732-120 UNUM LIFE	0	116	118	100	117	120	2
350-732-121 FICA SOCIAL SECURITY	3,127	4,252	5,010	4,320	4,253	4,710	( 300)
350-732-122 WORKERS COMPENSATION	90	100	418	549	500	140	( 278)
350-732-123 STATE UNEMPLOYMENT TAXE	94	324	243	18	324	231	( 12)
350-732-124 RETIREMENT-TMRS	2,863	10,592	7,939	6,594	9,623	7,059	( 880)
350-732-126 HEALTH INSURANCE	0	0	0	0	0	2,953	2,953
350-732-127 DENTAL INSURANCE	0	354	309	259	354	434	125
350-732-128 LONG TERM DISABILITY	94	136	146	124	137	165	19
350-732-129 VISION INSURANCE	0	47	43	36	47	67	24
TOTAL PAID BENEFITS	6,268	15,922	14,226	12,000	15,355	15,879	1,653
<u>ALLOWANCES/REIMBURSEMENTS</u>							
350-732-131 UNIFORMS (BUY)	0	210	300	120	300	300	0
TOTAL ALLOWANCES/REIMBURSEMENT	0	210	300	120	300	300	0
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
350-732-142 PROFESSIONAL CONFERENCE	250	0	260	0	0	260	0
350-732-144 SUBSCRIPTION/BOOKS	79	129	200	159	200	200	0
350-732-146 TRAINING - TRANSPORTATI	83	0	100	0	0	100	0
350-732-147 TRAINING-LODGING	0	0	100	0	0	100	0
350-732-148 TRAINING- MEALS	0	0	0	0	0	0	0
TOTAL TRAINING/PROFESSIONAL DE	412	129	660	159	200	660	0
TOTAL 100-EMPLOYEE SERVICES	47,472	75,630	80,740	66,558	74,289	78,704	( 2,036)
<u>200-OPERATIONAL SUPPLIES</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

350-AIRPORT FUND  
 732-AIRPORT OPERATIONS DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>OFFICE SUPPLIES</u>							
350-732-211 GENERAL OFFICE SUPPLIES	406	478	700	318	700	700	0
350-732-214 COMPUTER SUPPLIES	0	261	300	5	150	300	0
350-732-215 POSTAGE	29	0	100	13	0	100	0
350-732-217 OFFICE SECURITY	0	187	2,300	2,416	3,050	2,300	0
TOTAL OFFICE SUPPLIES	435	926	3,400	2,752	3,900	3,400	0
<u>CONSTRUCTION SUPPLIES</u>							
350-732-226 MISC.HARDWARE	0	0	0	0	0	0	0
TOTAL CONSTRUCTION SUPPLIES	0	0	0	0	0	0	0
<u>PROGRAM/SPECIAL EVENTS</u>							
350-732-232 FOOD/MEALS	0	0	0	0	0	0	0
350-732-233 CITY SPONSORED EVENTS	0	0	1,000	0	0	700	(300)
TOTAL PROGRAM/SPECIAL EVENTS	0	0	1,000	0	0	700	(300)
<u>SPECIALTY SUPPLIES</u>							
350-732-256 MINOR TOOLS/INSTRUMENTS	0	0	200	0	200	200	0
TOTAL SPECIALTY SUPPLIES	0	0	200	0	200	200	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
350-732-261 OFFICE FURNITURE	0	0	150	0	150	0	(150)
350-732-264 COMPUTER ACCESSORIES	0	0	500	0	200	0	(500)
350-732-267 COMPUTERS	0	628	0	0	0	650	650
350-732-269 OTHER OFFICE EQUIPMENT	75	648	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD)	75	1,276	650	0	350	650	0
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
350-732-271 GROUNDS KEEPING EQUIPME	52	0	300	0	100	0	(300)
TOTAL OPERATIONAL EQUIPMENT (FI)	52	0	300	0	100	0	(300)
TOTAL 200-OPERATIONAL SUPPLIES	562	2,202	5,550	2,752	4,550	4,950	(600)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
350-732-321 LIGHT & POWER	6,297	7,320	6,134	5,641	6,250	6,795	661
350-732-323 TRUNK TELEPHONE SYSTEM	831	844	850	1,205	850	850	0
350-732-324 CELL PHONES	1,165	941	1,200	753	1,200	1,200	0
350-732-325 PAGERS	0	0	0	0	0	0	0
TOTAL UTILITIES	8,293	9,105	8,184	7,599	8,300	8,845	661

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
350-732-341 ROOFING REPAIRS	0	0	0	0	0	0	0
350-732-342 ELECTRICAL REPAIRS	0	0	0	0	0	0	0
350-732-343 HEATING/COOLING REPAIRS	0	0	0	0	0	0	0
350-732-344 PLUMBING REPAIRS	0	0	0	0	0	0	0
350-732-345 CARPENTRY/PAINTING	60	0	0	0	0	0	0
350-732-346 CONCRETE MASONARY	0	0	0	0	0	0	0
350-732-349 MISC. REPAIRS/MAINT	5,305	7,284	8,650	8,921	8,650	10,650	2,000
TOTAL FACILITY REPAIR/IMPROVEM	5,365	7,284	8,650	8,921	8,650	10,650	2,000
<u>JANITORIAL SUPPLIES/SERVICES</u>							
350-732-352 CLEANING SUPPLIES	50	72	100	8	100	100	0
350-732-353 CLEANING- PAPER PRODUCT	79	82	100	84	100	100	0
TOTAL JANITORIAL SUPPLIES/SERV	129	154	200	92	200	200	0
TOTAL 300-FACILITIES OPERATION	13,787	16,543	17,034	16,612	17,150	19,695	2,661
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
350-732-414 MOTOR VEHICLE RENTAL	6,638	6,500	6,900	5,750	5,951	6,775	( 125)
350-732-419 REPLACEMENT FUND CONTRI	5,570	6,032	5,570	4,178	5,570	10,094	4,524
TOTAL EQUIPMENT RENTAL	12,208	12,532	12,470	9,928	11,521	16,869	4,399
<u>FUEL, OIL &amp; LUBRICANTS</u>							
350-732-421 OIL, FUEL, LUBRICANTS	0	0	0	0	0	0	0
350-732-422 AV GAS FUEL PURCHASES	158,896	140,039	177,700	117,417	177,700	145,000	( 32,700)
350-732-423 JET A FUEL PURCHASES	22,241	28,093	43,175	21,892	43,175	26,500	( 16,675)
TOTAL FUEL, OIL & LUBRICANTS	181,138	168,132	220,875	139,309	220,875	171,500	( 49,375)
<u>FIXED EQUIPMENT MAINTENAN</u>							
350-732-436 OTHER EQUIP/MAINT. (MACH	0	0	0	0	0	0	0
TOTAL FIXED EQUIPMENT MAINTENA	0	0	0	0	0	0	0
TOTAL 400-EQUIPMENT OPERATIONS	193,346	180,664	233,345	149,237	232,396	188,369	( 44,976)
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
350-732-512 ENGINEERING SERVICES	0	0	0	0	0	0	0
350-732-519 OTHER PROFESSIONAL SERV	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	0	0	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

350-AIRPORT FUND  
 732-AIRPORT OPERATIONS DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)		(----- 2019-2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>FEES FOR SERVICES</u>							
350-732-522 INSURANCE AND BONDS	6,339	6,346	6,528	6,395	6,528	6,500	( 28)
350-732-526 TESTING/CERT. PERMITS	294	194	400	200	400	400	0
350-732-528 ADVERTISING	<u>0</u>	<u>335</u>	<u>260</u>	<u>0</u>	<u>260</u>	<u>260</u>	<u>0</u>
TOTAL FEES FOR SERVICES	6,633	6,876	7,188	6,595	7,188	7,160	( 28)
<u>CONTRACT SERVICES</u>							
350-732-532 SOFTWARE MAINT/LICENSIN	1,675	3,062	2,650	1,675	2,650	2,650	0
350-732-536 EXTENDED MAINTENANCE WA	0	0	0	0	0	0	0
350-732-537 BANK FINANCE CHARGES	204	204	0	0	0	0	0
350-732-539 OTHER CONTRACT SERVICES	<u>1,029</u>	<u>1,129</u>	<u>1,800</u>	<u>914</u>	<u>1,800</u>	<u>2,100</u>	<u>300</u>
TOTAL CONTRACT SERVICES	2,908	4,394	4,450	2,589	4,450	4,750	300
<u>ANNUAL MAINTENANCE FEES</u>							
350-732-543 CREDIT CARD PROCESSING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ANNUAL MAINTENANCE FEES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 500-CONTRACT SERVICES AN	9,541	11,270	11,638	9,185	11,638	11,910	272
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
350-732-601 DEPRECIATION- FIXED ASS	<u>90,150</u>	<u>89,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION	90,150	89,197	0	0	0	0	0
<u>BAD DEBT</u>							
350-732-651 BAD DEBT	( <u>243</u> )	<u>298</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	( <u>300</u> )
TOTAL BAD DEBT	( <u>243</u> )	<u>298</u>	<u>300</u>	<u>0</u>	<u>300</u>	<u>0</u>	( <u>300</u> )
TOTAL 600-DEPRECIATION/BAD DEB	89,907	89,495	300	0	300	0	( 300)
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
350-732-712 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
350-732-714 COMPUTER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	0	0	0	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

350-AIRPORT FUND

732-AIRPORT OPERATIONS DEPARTM  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>FIELD EQUIPMENT/VEHICLES</u>							
350-732-725 OTHER EQUIPMENT	0	0	0	0	0	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	0	0	0	0	0	0	0
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
350-732-815 INTERFUND TRANSFERS OUT	15,000	15,000	15,000	11,250	15,000	15,000	0
TOTAL CONTRIBUTIONS/TRANSFERS	15,000	15,000	15,000	11,250	15,000	15,000	0
<u>INTERFUND CHARGES</u>							
350-732-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
350-732-831 CONTINGENCY RESERVES	0	0	0	0	0	0	0
350-732-833 REFUNDS - HANGER DEPOSI	0	0	0	0	0	0	0
350-732-835 RESERVE FOR PERSONNEL	0	0	710	0	710	0	( 710)
TOTAL CONTINGENCY RESERVES/CLA	0	0	710	0	710	0	( 710)
TOTAL 800-CONTRIBUTIONS & CONT	15,000	15,000	15,710	11,250	15,710	15,000	( 710)
<u>900-DEBT SERVICE</u>							
<u>SPECIFIC DEBT</u>							
350-732-901 REPAY LOAN FROM GENERAL	0	0	12,700	0	12,700	0	( 12,700)
350-732-902 INTEREST EXPENSE	2,987	( 2,636)	0	0	0	0	0
TOTAL SPECIFIC DEBT	2,987	( 2,636)	12,700	0	12,700	0	( 12,700)
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
350-732-911 PRINCIPAL - SHORT TERM	0	0	0	0	0	0	0
TOTAL SHORT TERM DEBT/CAPITAL	0	0	0	0	0	0	0
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
350-732-921 TRANSFER TO I&S PRINCIP	0	0	60,000	45,000	60,000	65,000	5,000
350-732-922 TRANSFER TO I&S INTERES	31,286	47,360	45,560	34,170	45,500	43,700	( 1,860)
350-732-925 BOND ISSUANCE COSTS	31,538	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	62,824	47,360	105,560	79,170	105,500	108,700	3,140
TOTAL 900-DEBT SERVICE	65,811	44,724	118,260	79,170	118,200	108,700	( 9,560)
TOTAL 732-AIRPORT OPERATIONS DEPARTM	435,426	435,529	482,577	334,764	474,233	427,328	( 55,249)

# Proprietary Funds

Cemetery Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

370-CEMETERY OPERATING FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
370-330-216 FEMA REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	0	0	0	0
<u>340-CHARGES FOR SERVICES</u>							
370-340-286 GRAVE DIGGING SERVICES	65,550	76,625	106,200	88,980	106,200	105,000	( 1,200)
370-340-287 GRAVESITE MARKING/LOCATING	2,305	12,040	2,068	820	2,068	2,000	( 68)
370-340-288 MONUMENT LEVELING FEE	0	0	0	0	0	0	0
370-340-289 CREDIT CARD PROCESSING FEE	0	0	0	0	0	0	0
TOTAL 340-CHARGES FOR SERVICES	67,855	88,665	108,268	89,800	108,268	107,000	( 1,268)
<u>430-USE OF MONEY AND PROPERTY</u>							
370-430-331 ACCRUED INTEREST EARNED	0	0	0	0	0	0	0
370-430-333 RENTAL INCOME (LEASES)	1,202	0	1,202	0	1,202	1,200	( 2)
370-430-334 MISCELLANEOUS REVENUE	897	3,285	3,100	1,115	3,100	3,100	0
370-430-335 REIMBURSEMENTS/REPAYMENTS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	2,099	3,285	4,302	1,115	4,302	4,300	( 2)
<u>440-DONATIONS FROM PRIVATE SOU</u>							
370-440-359 CEMETERY MISC DONATIONS	200	0	0	0	0	0	0
TOTAL 440-DONATIONS FROM PRIVATE SOU	200	0	0	0	0	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
370-450-363 TRNSF IN FROM CEMETERY PER	24,284	25,627	14,500	9,455	14,500	15,000	500
370-450-370 INTERFUND TRANSFER IN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	24,284	25,627	14,500	9,455	14,500	15,000	500
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
370-460-372 CEMETERY LOT SALE-UNRESTRI	18,878	70,245	93,150	63,713	75,000	86,000	( 7,150)
370-460-373 CEMETERY LOT SALE-EXTENDED	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	18,878	70,245	93,150	63,713	75,000	86,000	( 7,150)
TOTAL REVENUES	113,316	187,822	220,220	164,083	202,070	212,300	( 7,920)

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
370-761-111 REGULAR FULL TIME	55,398	63,851	72,141	60,425	63,427	72,694	553
370-761-114 OVERTIME	1,980	2,413	1,500	1,405	1,500	1,500	0
370-761-115 LONGEVITY PAY`	192	288	384	288	288	384	0
370-761-116 REGULAR PART-TIME	0	0	0	0	0	0	0
370-761-117 TEMPORARY/SEASONAL	0	0	0	0	0	0	0
370-761-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
370-761-119 CERTIFICATION PAY	0	0	0	0	0	0	0
TOTAL WAGES & SALARIES	57,570	66,552	74,025	62,118	65,215	74,578	553
<u>PAID BENEFITS</u>							
370-761-120 UNUM LIFE	0	167	163	141	167	168	5
370-761-121 FICA SOCIAL SECURITY	4,417	4,868	5,517	5,041	4,868	5,607	90
370-761-122 WORKERS COMPENSATION	1,086	1,141	1,120	1,472	1,141	166	( 954)
370-761-123 STATE UNEMPLOYMENT TAXE	18	324	324	18	324	324	0
370-761-124 RETIREMENT- TMRS	14,682	552	8,734	7,659	8,030	9,295	561
370-761-126 HEALTH INSURANCE	12,859	13,977	14,763	13,532	13,978	14,763	0
370-761-127 DENTAL INSURANCE	540	641	618	517	641	620	2
370-761-128 LONG TERM DISABILITY	178	190	200	176	191	218	18
370-761-129 VISION INSURANCE	0	94	86	72	94	95	9
TOTAL PAID BENEFITS	33,780	21,953	31,525	28,628	29,434	31,256	( 269)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
370-761-131 UNIFORMS	282	246	300	298	300	300	0
370-761-132 UNIFORM RENTAL	302	292	720	552	700	728	8
TOTAL ALLOWANCES/REIMBURSEMENT	585	537	1,020	851	1,000	1,028	8
TOTAL 100-EMPLOYEE SERVICES	91,935	89,043	106,570	91,597	95,649	106,862	292
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OFFICE SUPPLIES</u>							
370-761-211 GENERAL OFFICE SUPPLIES	599	287	600	219	600	600	0
370-761-217 OFFICE SECURITY	728	768	760	601	760	760	0
TOTAL OFFICE SUPPLIES	1,327	1,055	1,360	819	1,360	1,360	0
<u>CONSTRUCTION SUPPLIES</u>							
370-761-225 SAND AND GRAVEL	989	400	800	0	800	800	0
TOTAL CONSTRUCTION SUPPLIES	989	400	800	0	800	800	0



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	----- VARIANCE
<u>PROGRAM/SPECIAL EVENTS</u>							
370-761-232 FOOD/MEALS	0	268	400	61	400	400	0
370-761-236 MISC OCCASION	0	0	0	0	0	0	0
TOTAL PROGRAM/SPECIAL EVENTS	0	268	400	61	400	400	0
<u>SPECIALTY SUPPLIES</u>							
370-761-252 MEDICAL SUPPLIES	0	0	0	0	0	0	0
370-761-253 CHEMICALS	350	95	1,460	1,162	1,460	500	( 960)
370-761-256 MINOR TOOLS	21	50	250	193	250	250	0
TOTAL SPECIALTY SUPPLIES	370	145	1,710	1,355	1,710	750	( 960)
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
370-761-261 OFFICE FURNITURE	0	0	0	0	0	0	0
370-761-264 COMPUTER ACCESSORIES	0	0	0	0	0	0	0
370-761-267 COMPUTERS	0	0	600	468	600	0	( 600)
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	600	468	600	0	( 600)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
370-761-271 GROUNDS MAINTENANCE EQU	264	275	500	688	700	500	0
370-761-272 MAINTENANCE EQUIPMENT	0	0	0	0	0	0	0
370-761-279 OTHER OPERATIONAL EQUIP	0	79	350	67	350	350	0
TOTAL OPERATIONAL EQUIPMENT (FI	264	354	850	755	1,050	850	0
TOTAL 200-OPERATIONAL SUPPLIES	2,951	2,222	5,720	3,458	5,920	4,160	( 1,560)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
370-761-321 LIGHT & POWER	535	881	951	577	781	708	( 243)
370-761-322 NATURAL GAS, PROPANE	0	0	0	0	0	0	0
370-761-323 TRUNK TELEPHONE SYSTEM	839	828	750	463	750	750	0
370-761-324 CELL PHONES	583	570	600	641	600	600	0
370-761-325 PAGERS	0	0	0	0	0	0	0
370-761-326 WIRELESS DATA SERVICES	0	0	0	0	0	456	456
TOTAL UTILITIES	1,957	2,279	2,301	1,682	2,131	2,514	213
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
370-761-349 MISC REPAIRS/MAINTENANC	762	132	180	88	500	500	320
TOTAL FACILITY REPAIR/IMPROVEM	762	132	180	88	500	500	320

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>JANITORIAL SUPPLIES/SERVICES</u>							
370-761-353 CLEANING - PAPER PRODUC	0	0	0	0	0	0	0
TOTAL JANITORIAL SUPPLIES/SERV	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	2,718	2,411	2,481	1,770	2,631	3,014	533
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
370-761-412 LIGHT EQUIPMENT RENTAL	1,000	2,000	2,100	1,750	2,100	2,000	( 100)
370-761-414 MOTOR VEHICLE RENTAL	6,500	6,470	6,900	5,750	6,900	6,775	( 125)
370-761-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	8,185	8,185
TOTAL EQUIPMENT RENTAL	7,500	8,470	9,000	7,500	9,000	16,960	7,960
TOTAL 400-EQUIPMENT OPERATIONS	7,500	8,470	9,000	7,500	9,000	16,960	7,960
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>FEES FOR SERVICES</u>							
370-761-521 COUNTY RECORDING FEES	567	1,239	1,050	966	1,050	1,050	0
370-761-522 INSURANCE AND BONDS	636	579	680	517	680	680	0
370-761-523 OUTSIDE PRINTING	0	165	200	44	200	200	0
370-761-528 ADVERTISING	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	1,203	1,983	1,930	1,527	1,930	1,930	0
<u>CONTRACT SERVICES</u>							
370-761-532 SOFTWARE MAINT/LICENSIN	0	0	0	0	0	0	0
370-761-534 GRAVE DIGGING SERVICES	42,150	47,675	53,000	37,600	53,000	52,680	( 320)
370-761-539 OTHER CONTRACT SERVICES	23,818	8,666	1,320	1,399	27,280	26,561	25,241
TOTAL CONTRACT SERVICES	65,968	56,341	54,320	38,999	80,280	79,241	24,921
TOTAL 500-CONTRACT SERVICES AN	67,171	58,324	56,250	40,526	82,210	81,171	24,921
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
370-761-601 DEPRECIATION - FIXED AS	502	502	0	0	0	0	0
TOTAL DEPRECIATION	502	502	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	502	502	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

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

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>CONTRIBUTIONS/TRANSFERS</u>							
370-761-815 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>18,750</u>	<u>12,500</u>	<u>0</u>	<u>( 25,000)</u>
TOTAL CONTRIBUTIONS/TRANSFERS	0	0	25,000	18,750	12,500	0	( 25,000)
<u>INTERFUND CHARGES</u>							
370-761-821 FINANCIAL/ADMIN SERVICE	0	0	0	0	0	0	0
370-761-823 GROUNDSKEEPING SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND CHARGES	0	0	0	0	0	0	0
<u>CONTINGENCY RESERVES/CLAIMS</u>							
370-761-831 CONTINGENCY RESERVES	0	0	443	0	0	0	( 443)
370-761-835 RESERVE FOR PERSONNEL	<u>0</u>	<u>0</u>	<u>982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>( 982)</u>
TOTAL CONTINGENCY RESERVES/CLA	0	0	1,425	0	0	0	( 1,425)
TOTAL 800-CONTRIBUTIONS & CONT	<u>0</u>	<u>0</u>	<u>26,425</u>	<u>18,750</u>	<u>12,500</u>	<u>0</u>	<u>( 26,425)</u>
TOTAL 761-CEMETERY OPERATING DEPT	<u>172,776</u>	<u>160,971</u>	<u>206,446</u>	<u>163,601</u>	<u>207,910</u>	<u>212,167</u>	<u>5,721</u>
<hr/>							
TOTAL EXPENDITURES	<u>172,776</u>	<u>160,971</u>	<u>206,446</u>	<u>163,601</u>	<u>207,910</u>	<u>212,167</u>	<u>5,721</u>
*** TOTAL PROFIT / (LOSS) ***	<u>( 59,460)</u>	<u>26,851</u>	<u>13,774</u>	<u>482</u>	<u>( 5,840)</u>	<u>133</u>	<u>( 13,641)</u>

# Internal Service Funds

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

382-FLEET SERVICES OPERATING  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>340-CHARGES FOR SERVICES</u>							
382-340-277 EQUIPMENT RENTAL FEE	654,808	676,492	670,394	558,640	670,394	694,668	24,274
382-340-278 EQUIPMENT REPLACEMENT FEE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 340-CHARGES FOR SERVICES	654,808	676,492	670,394	558,640	670,394	694,668	24,274
<u>420-ASSESSMENTS</u>							
382-420-329 PAYMENT OF CLAIMS	<u>2,536</u>	<u>4,805</u>	<u>0</u>	<u>2,074</u>	<u>1,557</u>	<u>0</u>	<u>0</u>
TOTAL 420-ASSESSMENTS	2,536	4,805	0	2,074	1,557	0	0
<u>430-USE OF MONEY AND PROPERTY</u>							
382-430-331 INTEREST EARNED	0	0	0	0	0	0	0
382-430-334 MISCELLANEOUS REVENUE	19	149	0	708	708	0	0
382-430-335 REIMBURSEMENT/REPAYMENT	<u>0</u>	<u>1,935</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 430-USE OF MONEY AND PROPERTY	19	2,084	0	708	708	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
382-450-365 TRANSFER IN FROM GENERAL F	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 450-INTERFUND OPERATING TRANSF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	===== 657,362 =====	===== 683,381 =====	===== 670,394 =====	===== 561,422 =====	===== 672,659 =====	===== 694,668 =====	===== 24,274 =====

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

382-FLEET SERVICES OPERATING  
 517-FLEET SERVICES  
 DEPARTMENT EXPENSES

	2016-2017	2017-2018	(----- 2018-2019 -----)			(----- 2019-2020 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	WORKING BUDGET	VARIANCE
<u>100-EMPLOYEE SERVICES</u>							
<u>WAGES &amp; SALARIES</u>							
382-517-111 REGULAR FULL-TIME	109,604	116,252	115,577	98,786	114,012	119,991	4,414
382-517-114 OVERTIME	1,836	679	2,000	1,125	2,000	1,992	( 8)
382-517-115 LONGEVITY PAY	816	912	1,008	1,008	912	1,104	96
382-517-118 INSURANCE ALLOWANCE	0	0	0	0	0	0	0
382-517-119 CERTIFICATION PAY	0	100	0	0	100	0	0
TOTAL WAGES & SALARIES	112,256	117,944	118,585	100,918	117,024	123,087	4,502
<u>PAID BENEFITS</u>							
382-517-120 UNUM LIFE	0	293	271	234	293	279	8
382-517-121 FICA SOCIAL SECURITY	8,254	8,174	9,168	7,736	8,174	9,291	123
382-517-122 WORKERS COMPENSATION	2,489	2,613	2,413	3,171	2,613	275	( 2,138)
382-517-123 STATE UNEMPLOYMENT TAX	18	324	324	18	324	324	0
382-517-124 RETIREMENT-TMRS	17,828	10,337	14,513	12,270	14,053	15,403	890
382-517-126 HEALTH INSURANCE	12,859	13,977	14,763	13,532	13,978	14,763	0
382-517-127 DENTAL INSURANCE	540	641	618	517	641	620	2
382-517-128 LONG TERM DISABILITY	354	335	340	287	336	356	16
382-517-129 VISION INSURANCE	0	94	86	72	94	95	9
TOTAL PAID BENEFITS	42,342	36,787	42,496	37,837	40,506	41,406	( 1,090)
<u>ALLOWANCES/REIMBURSEMENTS</u>							
382-517-131 UNIFORMS(BUY)	272	405	450	377	450	500	50
382-517-132 UNIFORM RENTAL	1,006	1,063	1,500	931	1,500	1,500	0
382-517-135 BUSINESS - MEALS	0	0	0	0	0	100	100
TOTAL ALLOWANCES/REIMBURSEMENT	1,278	1,468	1,950	1,309	1,950	2,100	150
<u>TRAINING/PROFESSIONAL DEVELOPM</u>							
382-517-141 WORKSHOP TRAINING	1,454	754	2,000	1,018	2,000	2,000	0
382-517-143 MEMBERSHIP AND DUES	220	226	226	232	232	232	6
382-517-144 SUBSCRIPTIONS, BOOKS	161	0	150	43	150	150	0
382-517-146 TRAINING-TRANSPORTATION	0	0	0	0	0	0	0
382-517-147 TRAINING-LODGING	0	0	0	0	0	0	0
382-517-148 TRAINING- MEALS	0	0	100	0	100	100	0
TOTAL TRAINING/PROFESSIONAL DE	1,835	980	2,476	1,293	2,482	2,482	6
TOTAL 100-EMPLOYEE SERVICES	157,711	157,179	165,507	141,357	161,962	169,075	3,568
<u>200-OPERATIONAL SUPPLIES</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

382-FLEET SERVICES OPERATING  
 517-FLEET SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>OFFICE SUPPLIES</u>							
382-517-211 GENERAL OFFICE SUPPLIES	339	306	350	317	350	350	0
TOTAL OFFICE SUPPLIES	339	306	350	317	350	350	0
<u>CONSTRUCTION SUPPLIES</u>							
382-517-226 MISC. HARDWARE	3,065	3,490	3,500	3,330	3,500	3,500	0
TOTAL CONSTRUCTION SUPPLIES	3,065	3,490	3,500	3,330	3,500	3,500	0
<u>PUBLIC SAFETY SUPPLIES</u>							
382-517-249 FIRE PREVENTION SUPPLIE	300	471	500	500	500	500	0
TOTAL PUBLIC SAFETY SUPPLIES	300	471	500	500	500	500	0
<u>SPECIALTY SUPPLIES</u>							
382-517-252 MEDICAL SUPPLIES	585	448	500	460	500	500	0
382-517-253 CHEMICALS	4,097	3,417	3,500	3,004	3,500	3,500	0
382-517-256 MINOR TOOLS/INSTRUMENTS	1,789	1,491	2,500	1,311	2,500	2,500	0
382-517-259 MISC. SUPPLIES	7,816	8,768	8,000	5,498	8,000	8,000	0
TOTAL SPECIALTY SUPPLIES	14,287	14,124	14,500	10,273	14,500	14,500	0
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
382-517-261 OFFICE FURNITURE	0	0	0	0	0	0	0
382-517-262 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
382-517-264 COMPUTER ACCESSORIES	0	92	100	62	100	100	0
382-517-267 COMPUTERS	0	0	900	910	900	0	( 900)
TOTAL OPERATIONAL EQUIPMENT (AD	0	92	1,000	973	1,000	100	( 900)
<u>OPERATIONAL EQUIPMENT (FIELD)</u>							
382-517-279 OTHER OPERATIONAL EQUIP	599	5,470	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (FI	599	5,470	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	18,590	23,953	19,850	15,392	19,850	18,950	( 900)
<u>300-FACILITIES OPERATIONS/MAIN</u>							
<u>UTILITIES</u>							
382-517-323 TRUNK TELEPHONE SYSTEM	29	57	50	0	50	50	0
382-517-324 CELL PHONES	965	1,041	1,200	758	1,200	1,200	0
382-517-325 PAGERS	0	0	0	0	0	0	0
382-517-326 WIRELESS DATA SERVICES	406	352	456	290	456	456	0
TOTAL UTILITIES	1,400	1,450	1,706	1,048	1,706	1,706	0

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

382-FLEET SERVICES OPERATING  
 517-FLEET SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>FACILITY REPAIR/IMPROVEMENTS</u>							
382-517-341 REPAIRS TO BUILDING	0	0	0	0	0	0	0
TOTAL FACILITY REPAIR/IMPROVEM	0	0	0	0	0	0	0
TOTAL 300-FACILITIES OPERATION	1,400	1,450	1,706	1,048	1,706	1,706	0
<u>400-EQUIPMENT OPERATIONS/MAINT</u>							
<u>EQUIPMENT RENTAL</u>							
382-517-414 MOTOR VEHICLE RENTAL	0	0	0	0	0	0	0
382-517-415 TRUCKS,HEAVY EQUIP RENT	0	0	0	0	0	0	0
382-517-416 LIGHT EQUIP RENTAL-EXTE	3,837	3,540	4,000	3,548	4,000	4,000	0
382-517-418 TRUCKS,HEAVY, EQUIP REN	4,920	6,089	6,000	5,020	6,000	6,000	0
382-517-419 REPLACEMENT FUND CONTRI	0	0	0	0	0	10,662	10,662
TOTAL EQUIPMENT RENTAL	8,757	9,629	10,000	8,568	10,000	20,662	10,662
<u>FUEL, OIL &amp; LUBRICANTS</u>							
382-517-421 FUEL LINE AND PUMP REPA	3,500	3,564	3,500	662	3,500	3,500	0
382-517-422 CARBURETOR REPAIRS	2,309	2,735	3,075	1,068	3,075	3,075	0
382-517-423 TRANSMISSION SYSTEM	12,226	9,053	13,000	4,940	13,000	13,000	0
382-517-424 BRAKE SYSTEM	15,664	18,275	16,000	15,254	16,000	16,000	0
382-517-425 SUSPENSION SYSTEM	14,129	14,561	15,000	10,512	15,000	15,000	0
382-517-426 HYDRAULIC SYSTEM	12,226	12,887	12,000	11,462	12,000	12,000	0
382-517-427 COOLING SYSTEM	5,342	6,729	5,000	5,350	5,000	5,000	0
382-517-428 ENGINE REPAIRS	39,286	35,569	35,000	30,760	35,000	35,000	0
382-517-429 BODY SHOP REPAIRS	23,906	30,507	22,000	20,052	22,000	22,000	0
TOTAL FUEL, OIL & LUBRICANTS	128,590	133,880	124,575	100,061	124,575	124,575	0
<u>FUEL,OIL,FILTERS,TIRES,ET</u>							
382-517-441 FUEL(GAS, DIESEL)	141,748	155,209	160,000	141,681	165,000	165,000	5,000
382-517-442 OIL,LUBRICANTS,OIL FILT	34,185	32,668	30,000	23,189	30,000	30,000	0
382-517-445 TIRES	38,556	36,445	33,000	25,672	33,000	33,000	0
382-517-446 BATTERIES	9,889	11,476	10,000	12,168	11,000	11,000	1,000
382-517-447 ELECTRICAL	25,083	20,001	20,000	10,799	20,000	20,000	0
382-517-448 EXHAUST SYSTEMS	1,701	1,805	3,000	1,574	3,000	3,000	0
382-517-449 MISCELLANEOUS PARTS	36,207	35,014	33,000	29,907	33,000	33,000	0
TOTAL FUEL,OIL,FILTERS,TIRES,E	287,369	292,618	289,000	244,990	295,000	295,000	6,000
TOTAL 400-EQUIPMENT OPERATIONS	424,716	436,127	423,575	353,619	429,575	440,237	16,662
<u>500-CONTRACT SERVICES AND FEES</u>							



CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

382-FLEET SERVICES OPERATING  
 517-FLEET SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>FEES FOR SERVICES</u>							
382-517-522 INSURANCE AND BONDS	53,627	55,865	55,235	53,565	55,865	58,500	3,265
382-517-523 OUTSIDE PRINTING	0	137	137	118	137	137	0
382-517-526 TESTING/CERT. PERMITS	<u>930</u>	<u>903</u>	<u>1,500</u>	<u>674</u>	<u>1,500</u>	<u>1,500</u>	<u>0</u>
TOTAL FEES FOR SERVICES	54,557	56,904	56,872	54,358	57,502	60,137	3,265
<u>CONTRACT SERVICES</u>							
382-517-532 SOFTWARE LICENSE/MAINTENANCE	3,408	5,316	3,408	1,500	3,408	3,408	0
382-517-536 WARRANTY/SERVICE AGREEMENT	<u>1,131</u>	<u>1,131</u>	<u>1,131</u>	<u>1,131</u>	<u>1,131</u>	<u>1,131</u>	<u>0</u>
TOTAL CONTRACT SERVICES	<u>4,539</u>	<u>6,447</u>	<u>4,539</u>	<u>2,631</u>	<u>4,539</u>	<u>4,539</u>	<u>0</u>
TOTAL 500-CONTRACT SERVICES AND	59,096	63,351	61,411	56,989	62,041	64,676	3,265
<u>600-DEPRECIATION/BAD DEBT EXPENSES</u>							
<u>DEPRECIATION</u>							
382-517-601 DEPRECIATION-FIXED ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEPRECIATION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION/BAD DEBT	0	0	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>FIELD EQUIPMENT/VEHICLES</u>							
382-517-722 LIGHT EQUIPMENT	0	0	0	0	0	0	0
382-517-723 MOTOR VEHICLES	0	0	0	0	0	0	0
382-517-724 HEAVY EQUIPMENT	0	0	0	0	0	0	0
382-517-725 OTHER EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIELD EQUIPMENT/VEHICLES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 700-CAPITAL OUTLAY	0	0	0	0	0	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENCIES</u>							
<u>CONTINGENCY RESERVES/CLAIMS</u>							
382-517-831 CONTINGENCY RESERVES	0	0	443	0	0	0	( 443)
382-517-835 RESERVE FOR PERSONNEL	<u>0</u>	<u>0</u>	<u>1,668</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>( 1,644)</u>
TOTAL CONTINGENCY RESERVES/CLAIMS	<u>0</u>	<u>0</u>	<u>2,111</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>( 2,087)</u>
TOTAL 800-CONTRIBUTIONS & CONTINGENCIES	0	0	2,111	0	0	24	( 2,087)
<u>900-DEBT SERVICE</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

382-FLEET SERVICES OPERATING  
 517-FLEET SERVICES  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
382-517-913 CAPITAL LEASE SHORT TER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SHORT TERM DEBT/CAPITAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 900-DEBT SERVICE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 517-FLEET SERVICES	<u>661,512</u>	<u>682,060</u>	<u>674,160</u>	<u>568,405</u>	<u>675,134</u>	<u>694,668</u>	<u>20,508</u>
TOTAL EXPENDITURES	<u>661,512</u>	<u>682,060</u>	<u>674,160</u>	<u>568,405</u>	<u>675,134</u>	<u>694,668</u>	<u>20,508</u>
*** TOTAL PROFIT / (LOSS) ***	<u>( 4,150)</u>	<u>1,321</u>	<u>( 3,766)</u>	<u>( 6,984)</u>	<u>( 2,475)</u>	<u>0</u>	<u>3,766</u>

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

384-FLEET REPLACEMENT FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>330-INTERGOVERNMENTAL REVENUES</u>							
384-330-229 OTHER STATE GRANTS	0	0	0	156,485	0	0	0
TOTAL 330-INTERGOVERNMENTAL REVENUES	0	0	0	156,485	0	0	0
<u>340-CHARGES FOR SERVICES</u>							
384-340-278 EQUIPMENT REPLACEMENT FEE	547,841	915,556	535,554	481,959	535,554	538,922	3,368
TOTAL 340-CHARGES FOR SERVICES	547,841	915,556	535,554	481,959	535,554	538,922	3,368
<u>420-ASSESSMENTS</u>							
384-420-329 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL 420-ASSESSMENTS	0	0	0	0	0	0	0
<u>430-USE OF MONEY AND PROPERTY</u>							
384-430-331 ACCRUED INTEREST EARNED	3	6,024	0	33,802	23,801	0	0
384-430-335 REIMBURSEMENTS/ REPAYMENTS	0	0	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	3	6,024	0	33,802	23,801	0	0
<u>450-INTERFUND OPERATING TRANSF</u>							
384-450-370 TRANSFER IN	0	6,655	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	6,655	0	0	0	0	0
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
384-460-374 SALE OF SURPLUS EQUIPMENT	19,739	51,059	0	18,865	1,356	0	0
384-460-379 SALE OF MISC ASSETS	0	0	0	0	0	0	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	19,739	51,059	0	18,865	1,356	0	0
<u>470-PROCEEDS GEN LONG TERM LIA</u>							
384-470-382 CAPITAL EQUIP LOAN PROCEED	0	0	0	192,000	0	0	0
384-470-388 BOND PROCEEDS-SERIES 2018	0	0	0	0	0	0	0
384-470-392 BANK ESCROW	0	0	0	0	0	0	0
TOTAL 470-PROCEEDS GEN LONG TERM LIA	0	0	0	192,000	0	0	0
TOTAL REVENUES	567,583	979,293	535,554	883,110	560,711	538,922	3,368

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

384-FLEET REPLACEMENT FUND  
 518-EQUIPMENT REPLACEMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- VARIANCE
<u>200-OPERATIONAL SUPPLIES</u>							
<u>OPERATIONAL EQUIPMENT (ADMIN)</u>							
384-518-263 PHOTOGRAPHIC EQUIPMENT	0	0	0	0	0	0	0
TOTAL OPERATIONAL EQUIPMENT (AD	0	0	0	0	0	0	0
TOTAL 200-OPERATIONAL SUPPLIES	0	0	0	0	0	0	0
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>PROFESSIONAL SERVICES</u>							
384-518-519 OTHER PROFESSIONAL SERV	0	0	0	42,091	32,000	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	42,091	32,000	0	0
TOTAL 500-CONTRACT SERVICES AN	0	0	0	42,091	32,000	0	0
<u>600-DEPRECIATION/BAD DEBT EXPE</u>							
<u>DEPRECIATION</u>							
384-518-601 DEPRECIATION EXPENSE	499,108	573,528	0	0	0	0	0
TOTAL DEPRECIATION	499,108	573,528	0	0	0	0	0
TOTAL 600-DEPRECIATION/BAD DEB	499,108	573,528	0	0	0	0	0
<u>700-CAPITAL OUTLAY</u>							
<u>OFFICE FURNITURE/EQUIPMENT</u>							
384-518-712 COMMUNICATION EQUIPMENT	0	0	0	307,192	292,000	0	0
384-518-714 COMPUTERS	0	0	0	351,769	352,000	0	0
TOTAL OFFICE FURNITURE/EQUIPME	0	0	0	658,961	644,000	0	0
<u>FIELD EQUIPMENT/VEHICLES</u>							
384-518-722 LIGHT EQUIPMENT ( 0)	0	0	0	0	0	0	0
384-518-723 MOTOR VEHICLES 14,974	14,974	4,926	37,000	412,474	374,000	63,974	26,974
384-518-724 HEAVY EQUIPMENT 0	0	321,185	0	0	0	0	0
384-518-725 OTHER EQUIPMENT 0	0	0	0	12,249	12,500	0	0
TOTAL FIELD EQUIPMENT/VEHICLES	14,974	326,111	37,000	424,722	386,500	63,974	26,974
TOTAL 700-CAPITAL OUTLAY	14,974	326,111	37,000	1,083,683	1,030,500	63,974	26,974
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

384-FLEET REPLACEMENT FUND  
 518-EQUIPMENT REPLACEMENT  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- WORKING BUDGET	(----- 2019-2020 VARIANCE
<u>CONTINGENCY RESERVES/CLAIMS</u>							
384-518-832 PAYMENT OF CLAIMS	0	0	0	0	0	0	0
TOTAL CONTINGENCY RESERVES/CLA	0	0	0	0	0	0	0
TOTAL 800-CONTRIBUTIONS & CONT	0	0	0	0	0	0	0
<u>900-DEBT SERVICE</u>							
<u>SHORT TERM DEBT/CAPITAL LEASE</u>							
384-518-910 NOTE PAYABLE INTEREST	5,111	12,176	0	0	0	0	0
384-518-911 CAP LEASE PRINCIPAL	0	0	342,531	132,652	367,216	399,003	56,472
384-518-912 CAP LEASE INTEREST PAYA	53,730	41,396	62,252	39,084	62,252	50,049	( 12,203)
384-518-913 CAPITAL LEASE SHORT TER	0	0	93,771	23,738	50,338	25,896	( 67,875)
TOTAL SHORT TERM DEBT/CAPITAL	58,840	53,572	498,554	195,474	479,806	474,948	( 23,606)
<u>LONG TERM DEBT/CAPITAL LEASE</u>							
384-518-922 LONG-TERM INTEREST	0	0	0	0	0	0	0
TOTAL LONG TERM DEBT/CAPITAL L	0	0	0	0	0	0	0
TOTAL 900-DEBT SERVICE	58,840	53,572	498,554	195,474	479,806	474,948	( 23,606)
TOTAL 518-EQUIPMENT REPLACEMENT	572,922	953,210	535,554	1,321,248	1,542,306	538,922	3,368
TOTAL EXPENDITURES	572,922	953,210	535,554	1,321,248	1,542,306	538,922	3,368
*** TOTAL PROFIT / (LOSS) ***	( 5,340)	26,082	0	( 438,138)	( 981,595)	0	0

# Fiduciary Funds

Cemetery Permanent Fund

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

410-CEMETERY PERMANENT FUND  
 REVENUES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- 2018-2019 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2019-2020 -----) WORKING BUDGET	VARIANCE
<u>430-USE OF MONEY AND PROPERTY</u>							
410-430-331 INTEREST INCOME	24,284	26,987	14,500	9,667	14,500	15,000	500
410-430-337 UNREALIZED GAIN/LOSS INVE	(35,019)	(557)	0	0	0	0	0
TOTAL 430-USE OF MONEY AND PROPERTY	(10,735)	26,430	14,500	9,667	14,500	15,000	500
<u>450-INTERFUND OPERATING TRANSF</u>							
410-450-363 TRNSF IN CEMETERY OPERATIN	0	0	0	0	0	0	0
TOTAL 450-INTERFUND OPERATING TRANSF	0	0	0	0	0	0	0
<u>460-PROCEEDS GEN FIXED ASSETS</u>							
410-460-371 CEMETERY LOT SALES -RESTRI	2,098	7,805	6,300	7,079	6,300	6,300	0
TOTAL 460-PROCEEDS GEN FIXED ASSETS	2,098	7,805	6,300	7,079	6,300	6,300	0
TOTAL REVENUES	(8,637)	34,235	20,800	16,746	20,800	21,300	500

CITY OF TAYLOR  
 WORKING BUDGET  
 AS OF: AUGUST 31ST, 2019

410-CEMETERY PERMANENT FUND  
 812-CEMETERY CLEARING FUND DEP  
 DEPARTMENT EXPENSES

	2016-2017 ACTUAL	2017-2018 ACTUAL	(----- CURRENT BUDGET	2018-2019 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	(----- 2019-2020 WORKING BUDGET	(----- VARIANCE
<u>500-CONTRACT SERVICES AND FEES</u>							
<u>CONTRACT SERVICES</u>							
410-812-537 BANK FINANCE/SERVICE FE	10	75	0	0	75	0	0
410-812-539 OTHER CONTRACT SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CONTRACT SERVICES	<u>10</u>	<u>75</u>	<u>0</u>	<u>0</u>	<u>75</u>	<u>0</u>	<u>0</u>
TOTAL 500-CONTRACT SERVICES AN	10	75	0	0	75	0	0
<u>800-CONTRIBUTIONS &amp; CONTINGENC</u>							
<u>CONTRIBUTIONS/TRANSFERS</u>							
410-812-812 BANK FINANCE/SERVICE FE	0	0	14,500	0	0	0	( 14,500)
410-812-813 TRNSF INT OUT TO CEM OP	<u>24,284</u>	<u>25,627</u>	<u>0</u>	<u>9,455</u>	<u>12,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL CONTRIBUTIONS/TRANSFERS	<u>24,284</u>	<u>25,627</u>	<u>14,500</u>	<u>9,455</u>	<u>12,000</u>	<u>15,000</u>	<u>500</u>
TOTAL 800-CONTRIBUTIONS & CONT	<u>24,284</u>	<u>25,627</u>	<u>14,500</u>	<u>9,455</u>	<u>12,000</u>	<u>15,000</u>	<u>500</u>
TOTAL 812-CEMETERY CLEARING FUND DEP	<u>24,294</u>	<u>25,702</u>	<u>14,500</u>	<u>9,455</u>	<u>12,075</u>	<u>15,000</u>	<u>500</u>
TOTAL EXPENDITURES	<u>24,294</u>	<u>25,702</u>	<u>14,500</u>	<u>9,455</u>	<u>12,075</u>	<u>15,000</u>	<u>500</u>
*** TOTAL PROFIT / (LOSS) ***	<u>( 32,932)</u>	<u>8,533</u>	<u>6,300</u>	<u>7,291</u>	<u>8,725</u>	<u>6,300</u>	<u>0</u>