

CITY OF TAYLOR
Budget Amendment #8, FYE 6/30/11
General Fund

ACCOUNT #	DESCRIPTION	FROM	TO	NET CHANGE
REVENUE BUDGET				
101-000-574-000	Constitutional State Revenue Sharing	\$4,037,000	\$4,180,981	\$143,981 (1)
101-000-574-001	Statutory State Revenue Sharing	\$2,400,000	\$2,527,990	\$127,990 (1)
101-000-451-000	Business Lic. & Permits	\$1,080,000	\$1,150,000	\$70,000 (1)
101-000-607-000	Planning/Zoning Fees	\$50,000	\$68,000	\$18,000 (1)
101-000-607-336	Fire - New Fees	\$5,000	\$10,500	\$5,500 (1)
101-000-608-000	Admin. Review Fee	\$0	\$18,700	\$18,700 (1)
101-000-651-030	Police Receipts - Other	\$190,000	\$215,000	\$25,000 (1)
101-000-651-751	Parks Use Fees	\$48,000	\$67,000	\$19,000 (1)
101-000-674-004	WC/DCC Youth Grant	\$13,300	\$20,800	\$7,500 (1)
101-000-690-672	Senior Services - Other	\$25,000	\$30,000	\$5,000 (1)
101-000-690-677	Workers Comp Revenue	\$100,000	\$108,500	\$8,500 (1)
101-000-698-002	Municipal Purchase Contract Proceeds	\$3,132,000	\$3,112,000	(\$20,000) (1)
101-000-699-002	Appropriated P/Y Fund balance - Restricted	\$813,000	\$924,000	\$111,000 (2)
	Revenue Totals	\$11,893,300	\$12,433,471	\$540,171
	General Fund Revenue Totals	\$60,591,877	\$61,132,048	\$540,171
EXPENDITURE BUDGET				
101-210-801-000	Professional Services - Corp. Counsel	\$200,000	\$260,000	\$60,000 (1)
101-226-801-000	Professional Services - H/R	\$100,000	\$120,000	\$20,000 (1)
101-226-818-000	Contractual Services - H/R	\$140,000	\$120,000	(\$20,000) (1)
101-226-956-013	Unemployment Expense	\$150,000	\$110,000	(\$40,000) (1)
101-301-702-000	Police - Personal services	\$6,185,000	\$6,023,000	(\$162,000) (1)
101-301-702-152	Police - Emergency Overtime	\$1,564,000	\$1,802,021	\$238,021 (1)
101-301-961-000	Police - Grant Expense	\$52,000	\$73,000	\$21,000 (1)
101-336-702-152	Fire - Emergency Overtime	\$198,500	\$211,500	\$13,000 (1)
101-336-702-200	Fire - Doubletime	\$5,500	\$2,500	(\$3,000) (1)
101-336-930-000	Fire - Repairs and Maintenance	\$92,100	\$82,100	(\$10,000) (1)
101-430-702-000	Personal Services - Animal Shelter	\$265,000	\$271,000	\$6,000 (2)
101-441-004-970-000	Capital Outlay - Rubbish/Recycling	\$3,300,000	\$3,280,000	(\$20,000) (1)
101-858-852-000	Health Insurance	\$4,150,000	\$4,170,000	\$20,000 (1)
101-858-852-001	Retiree Health Insurance	\$2,390,700	\$2,602,850	\$212,150 (1)
101-858-852-002	Police and Fire Retiree Health Insurance	\$2,520,000	\$2,625,000	\$105,000 (2)
101-858-871-000	Workers Comp Expense	\$400,000	\$500,000	\$100,000 (1)
	Expenditure Totals	\$21,712,800	\$22,252,971	\$540,171
	General Fund Expenditure Totals	\$60,591,877	\$61,132,048	\$540,171

- (1) Amend budgeted amounts in recognition of activity for the fiscal year.
(2) Additional budgeted expenditures that use restricted tax fund balance.

Prepared by: _____
Jason Couture, Assistant Director of Budget and Finance

Approved by Mayor _____
Jeffrey P. Lamarand

Approved by City Council

DATE: _____ Resolution # _____