

CITY OF TAYLOR  
Budget Amendment #5, FYE 6/30/11  
General Fund

ACCOUNT #	DESCRIPTION	FROM	TO	NET CHANGE
<b>REVENUE BUDGET</b>				
101-000-451-000	Business Licenses & Permits	\$997,500	\$1,037,500	\$40,000 (1)
101-000-477-000	Other Permits & Licenses	\$20,000	\$12,000	(\$8,000) (1)
101-000-607-002	Background Check Fee	\$400	\$2,000	\$1,600 (1)
101-000-640-000	Sidewalk Replacement Program	\$0	\$5,500	\$5,500 (1)
101-000-642-005	Advertising Revenue	\$5,000	\$8,000	\$3,000 (1)
101-000-651-030	Police Receipts - Other	\$40,000	\$190,000	\$150,000 (1)
101-000-665-000	Interest Earned	\$100,000	\$4,000	(\$96,000) (1)
101-000-674-004	WC/DCC Youth Grant	\$0	\$13,000	\$13,000 (1)
101-000-675-003	Farmers Market Revenue	\$0	\$5,000	\$5,000 (1)
101-000-676-001	TSD - Liason Officer	\$0	\$3,000	\$3,000 (1)
101-000-676-002	TSD - Personal Property Clerk	\$20,000	\$0	(\$20,000) (1)
101-000-687-000	Refunds and Rebates	\$150,000	\$210,000	\$60,000 (1)
101-000-690-677	Workers Comp Revenue	\$50,000	\$100,000	\$50,000 (1)
101-000-694-000	Sundry Revenue	\$350,000	\$375,000	\$25,000 (1)
101-000-656-002	Ordinance Fines	\$260,000	\$280,000	\$20,000 (1)
101-000-698-002	Municipal Purchase Contract Proceeds	\$0	\$3,132,000	\$3,132,000 (2)
101-000-699-001	Appropriated P/Y Fund balance - Unrestricted	\$3,945,000	\$4,045,000	\$100,000 (1)
101-000-699-002	Appropriated P/Y Fund balance - Restricted	\$645,000	\$813,000	\$168,000 (2)
	Revenue Totals	\$6,582,900	\$10,235,000	\$3,652,100
	<b>General Fund Revenue Totals</b>	<b>\$55,622,475</b>	<b>\$59,274,575</b>	<b>\$3,652,100</b>

**EXPENDITURE BUDGET**

101-136-730-000	Court - Postage	\$25,000	\$0	(\$25,000) (1)
101-253-730-000	Treasurer - Postage	\$53,900	\$78,900	\$25,000 (1)
101-301-950-000	Crossing Guards	\$55,500	\$0	(\$55,500) (1)
101-441-702-200	DPW - Doubletime	\$10,000	\$25,000	\$15,000 (1)
101-441-702-150	DPW - Overtime	\$125,000	\$110,000	(\$15,000) (1)
101-441-004-970-000	Capital Outlay	\$0	\$3,300,000	\$3,300,000 (2)
101-441-004-983-003	Compost Site Leased Equipment	\$150,000	\$153,000	\$3,000 (1)
101-441-004-818-004	Other Solid Waste Expense	\$75,400	\$72,400	(\$3,000) (1)
101-751-753-956-001	Farmers Market Expense	\$0	\$5,000	\$5,000 (1)
101-858-863-000	Compensated Absences	\$999,400	\$1,524,400	\$525,000 (1)
101-858-871-000	Workers Comp Expense	\$200,000	\$250,000	\$50,000 (1)
101-894-964-000	Refunds and Rebates	\$377,000	\$204,600	(\$172,400) (1)
	Expenditure Totals	\$2,071,200	\$5,723,300	\$3,652,100
	<b>General Fund Expenditure Totals</b>	<b>\$55,622,475</b>	<b>\$59,274,575</b>	<b>\$3,652,100</b>

- (1) Amend budgeted amounts in recognition of activity for the fiscal year.
- (2) Items relating to the purchase and financing of rubbish and recycling trucks and toter carts.

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

Approved by Mayor \_\_\_\_\_  
Jeffrey P. Lamarand

Approved by City Council

DATE: \_\_\_\_\_ Resolution # \_\_\_\_\_