

City of Taylor
City Council Adopted 5 Year Deficit Elimination Plan
General Fund
May 1, 2012

	<i>Beginning</i> Deficit - 6/30/11	<i>Annual</i> FYE 2012	<i>Annual</i> FYE 2013	<i>Annual</i> FYE 2014	<i>Annual</i> FYE 2015	<i>Annual</i> FYE 2016
Revenue						
Tax Related Revenue:		21,305,000	20,409,391	19,894,416	19,894,416	20,090,106
Licenses and Permits:		1,069,500	1,095,000	1,095,000	1,095,000	1,095,000
Federal Grants:		240,000	232,000	232,000	232,000	232,000
State Grants:		332,000	327,000	327,000	327,000	327,000
State Revenue Sharing:		6,182,186	6,256,561	6,250,000	6,250,000	6,250,000
Charges for Services:		1,635,500	921,500	926,500	932,000	932,000
Fines and Forfeitures:		3,283,000	3,585,000	3,585,000	3,585,000	3,585,000
Interest and Rents:		562,050	547,000	547,000	547,500	547,500
Other Revenue:		869,434	797,300	759,300	794,300	759,800
Other Financing Sources:		4,652,350	4,789,700	4,795,100	4,795,100	4,795,100
Total Revenue		40,131,020	38,960,452	38,411,316	38,452,316	38,613,506
Expenditures						
City Council		174,700	174,700	174,700	174,700	174,700
23rd District Court		1,799,714	1,731,000	1,731,000	1,731,000	1,731,000
Office of the Mayor		241,700	225,000	225,000	225,000	225,000
Assessor		388,800	351,300	351,300	351,300	351,300
Corporate Counsel		200,000	120,000	120,000	120,000	120,000
City Clerk		443,938	338,996	338,996	338,996	338,996
Budget and Finance		495,141	475,000	475,000	475,000	475,000
Central Purchasing		153,221	175,000	175,000	175,000	175,000
Human Resources		1,030,864	856,000	456,000	456,000	456,000
City Treasurer		333,517	280,000	280,000	280,000	280,000
Information Technology		573,596	450,000	450,000	450,000	450,000
Utilities		472,800	450,000	450,000	450,000	450,000
Police Department		11,897,378	11,582,000	11,582,000	11,582,000	11,582,000
Fire Department		8,126,807	5,064,695	5,270,000	5,270,000	5,037,402
Ordinance Department		193,400	170,000	170,000	170,000	170,000
Planning		125,000	109,000	109,000	109,000	109,000
Economic Development		150,800	145,000	145,000	145,000	145,000
Community Development		155,600	150,000	150,000	150,000	150,000
Customer Assistance Center (CAC)		281,292	550,000	550,000	550,000	550,000
Department of Public Works		1,817,660	1,750,000	1,750,000	1,750,000	1,750,000
Street Lighting		1,600,000	1,648,000	1,697,440	1,748,363	1,800,814
Parks and Recreation / Senior Center		960,099	493,730	493,730	493,730	493,730
Library		855,200	700,000	700,000	700,000	700,000
Employee Fringe Benefits		8,035,000	8,366,000	8,766,000	8,866,000	8,866,000
Insurance/Risk Management		1,200,000	1,000,000	1,000,000	1,000,000	1,000,000
General Administration		200,000	200,000	200,000	200,000	200,000
Motor Vehicle Pool		887,000	650,000	650,000	650,000	650,000
Debt Service		70,000	750,000	780,000	725,000	815,000
Savings from high deductible benefits cost		0	(2,000,000)	(1,900,000)	(1,805,000)	(1,714,750)
Arbitration ruling		470,000	0	0	0	0
Total Expenditures		43,333,227	36,955,421	37,340,166	37,531,089	37,531,192
Total Revenue Over (Under) Expenditures	(1,701,615)	(3,202,207)	2,005,031	1,071,150	921,227	1,082,314
Cumulative Surplus (Deficit)		(4,903,822)	(2,898,791)	(1,827,641)	(906,414)	175,900