

City of Taylor, Michigan

Proposed Budget

Fiscal Year 2010/2011

Submitted: April 1, 2010

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City of Taylor, Michigan

Proposed Budget for Fiscal Year 2010-2011

Consolidated Summary of Proposed Appropriations

Fund #

- 101 **General Fund**
- 202 **Major Street Fund**
- 203 **Local Street Fund**
- 246 **1996 Voter Approved Levy Fund**
- 249 **Building Department Fund**
- 250 **State Forfeiture Fund**
- 251 **DARE/GREAT Fund**
- 253 **Treasury Federal Forfeiture Fund**
- 254 **Justice Federal Forfeiture Fund**
- 255 **State OWI Fund**
- 275 **Neighborhood Stabilization Program (NSP)**
- 276 **EECBG Fund**
- 495 **Tax Increment Finance Authority**
- 496 **Brownfield Redevelopment Authority**
- 497 **Downtown Development Authority**
- 498 **Local Development Finance Authority**
- 535 **Taylor Cares**
- 584 **Golf Course Fund**
- 590 **Sewage Disposal System Fund**
- 591 **Water Supply System Fund**
- 595 **Ecorse Creek User Charge Fund**

Informational Note:

Capital projects planned or approved have been budgeted in the appropriate fund as currently estimated. The Community Development Block Grant Fund (a grant-based Special Revenue Fund) is approved by the City at a different time of the year, and is not included in the proposed budget for approval at this time. Included in this proposed budget is a summary of debt service requirements for the fiscal year as currently outstanding.

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
101 GENERAL FUND BUDGET SUMMARY			
REVENUE			
Property Tax & Related	\$ 32,533,080	\$ 31,846,000	\$ 30,177,695
Licenses & Permits	1,085,265	1,011,800	1,017,500
Federal Grants	422,362	762,655	306,000
State Grants	422,244	373,000	304,000
State Shared Revenue	7,544,380	6,583,323	5,262,000
Charges to Other Funds	6,262,211	6,067,531	5,462,500
Charges for Services	2,947,529	2,647,033	2,888,380
Fines & Forfeits	5,275,807	2,757,000	2,708,000
Interest & Rents	796,484	734,200	689,500
Other Revenue	1,806,819	1,047,141	854,900
Operating Transfer In	40,592	-	-
Total	<u>\$ 59,136,773</u>	<u>\$ 53,829,683</u>	<u>\$ 49,670,475</u>
EXPENDITURES			
General Government	\$ 7,615,515	\$ 7,130,000	\$ 5,849,700
Public Safety	21,747,964	22,195,755	18,348,500
Public Works	14,597,424	14,222,083	12,931,900
Economic & Community Development	619,370	583,500	381,900
Recreational & Cultural	2,956,915	3,059,500	2,361,875
Employee Benefits	12,185,392	13,873,900	9,793,900
Debt Service	2,700	2,700	2,700
Total	<u>\$ 59,725,280</u>	<u>\$ 61,067,438</u>	<u>\$ 49,670,475</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ (7,237,755)	
Undesignated Fund Balance *	FYE 6/30/09	8,940,027	1,702,272
Projected Surplus At End Of Budget Year*		\$ 1,702,272	\$ 1,702,272

* Excludes 6/30/10 Restricted Fund Balance of \$4,241,859

CITY OF TAYLOR

GENERAL FUND	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
<u>GENERAL GOVERNMENT</u>			
City Council	\$ 144,900	\$ 142,000	\$ 86,200
23rd District Court	1,597,324	1,508,200	1,043,900
Office of the Mayor	287,324	285,200	217,000
Assessment	345,852	362,500	377,200
Corporation Counsel	251,484	310,000	132,000
City Clerk	414,871	440,900	356,000
Budget & Finance	456,286	503,400	398,000
Human Resources	654,138	652,000	952,400
City Treasurer	372,754	390,300	379,700
Information Technologies	1,003,425	589,000	477,800
Planning	154,451	122,500	147,000
Risk Management	1,208,238	1,140,000	1,050,000
General Administration	724,468	684,000	232,500
	7,615,515	7,130,000	5,849,700
 <u>PUBLIC SAFETY</u>			
Police	13,278,452	13,276,355	10,351,400
Fire	7,571,395	7,978,500	7,212,500
Animal Shelter	565,970	564,800	505,500
Ordinance	332,147	376,100	279,100
	21,747,964	22,195,755	18,348,500
 <u>PUBLIC WORKS</u>			
Public Works	6,728,748	6,496,483	6,006,200
Street Lighting	1,264,945	1,450,000	1,300,000
Motor Vehicle Pool	903,962	1,081,300	887,500
Utilities	1,162,996	1,130,000	1,100,000
Building & Grounds-Building Authority	4,536,773	4,064,300	3,638,200
	14,597,424	14,222,083	12,931,900
 <u>ECONOMIC & COMMUNITY DEVELOPMENT</u>			
Economic Development	433,115	370,300	232,200
Housing/Neighborhood Development	186,255	213,200	149,700
	619,370	583,500	381,900
 <u>RECREATIONAL AND CULTURAL</u>			
Department of Senior Services	269,128	365,200	214,300
Parks & Recreation	1,891,688	1,872,400	1,311,475
Taylor Community Library	796,099	821,900	836,100
	2,956,915	3,059,500	2,361,875

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
GENERAL FUND NON-DEPARTMENTAL			
EMPLOYEE FRINGE BENEFITS	\$ 12,185,392	\$ 13,873,900	\$ 9,793,900
DEBT SERVICE	2,700	2,700	2,700
Total	<u>\$ 59,725,280</u>	<u>\$ 61,067,438</u>	<u>\$ 49,670,475</u>

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
202 MAJOR STREET FUND			
REVENUE			
ACT 51 Revenue Sharing	\$ 2,744,118	\$ 2,700,000	\$ 2,630,000
Interest Earnings	12,914	2,700	5,000
Operating Transfers In	2,741,092	114,300	-
Total	<u>\$ 5,498,124</u>	<u>\$ 2,817,000</u>	<u>\$ 2,635,000</u>
EXPENDITURES			
Routine Maintenance	\$ 133,269	\$ 174,500	\$ 190,000
Traffic Service	303,221	314,240	288,240
Winter Maintenance	156,052	167,000	167,000
City Construction - County Projects	-	105,000	150,000
Other Services	192,912	235,000	210,000
Capital Outlay	2,741,351	207,000	150,000
Debt Service	32,924	500	500
Operating Transfers Out	1,612,884	1,978,450	1,526,500
Total	<u>\$ 5,172,613</u>	<u>\$ 3,181,690</u>	<u>\$ 2,682,240</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ (47,240)
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ (364,690)	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	1,052,435	687,745
Projected Surplus At End Of Budget Year		\$ 687,745	\$ 640,505

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
203 LOCAL STREET FUND			
REVENUE			
ACT 51 Revenue Sharing	\$ 965,878	\$ 935,550	\$ 915,000
Charges for Services	19,210	15,900	15,000
Interest Earnings	4,379	1,000	1,000
Other Revenue	625,590	279,350	-
Operating Transfers In from Major Roads	686,030	1,350,000	1,175,000
Total	<u>\$ 2,301,087</u>	<u>\$ 2,581,800</u>	<u>\$ 2,106,000</u>
EXPENDITURES			
Routine Maintenance	\$ 780,634	\$ 1,131,800	\$ 981,000
Traffic Services	616,638	515,000	515,000
Winter Maintenance	384,849	292,500	292,500
Other Services	104,376	97,500	97,500
Capital Outlay	141,484	475,000	150,000
Debt Service	69,681	70,000	70,000
Total	<u>\$ 2,097,662</u>	<u>\$ 2,581,800</u>	<u>\$ 2,106,000</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	504,498	504,498
Projected Surplus At End Of Budget Year		\$ 504,498	\$ 504,498

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
246 1996 VOTER APPROVED LEVY FUND			
REVENUE			
Tax Levy-Revenue	\$ 1,693,679	\$ 1,645,550	\$ 1,678,050
Interest Earnings	23,374	10,000	10,000
Total	<u>\$ 1,717,053</u>	<u>\$ 1,655,550</u>	<u>\$ 1,688,050</u>
EXPENDITURES			
Other Services	\$ 183,496	\$ 110,200	\$ 111,000
Debt Service	1,518,400	1,545,350	1,577,050
Total	<u>\$ 1,701,896</u>	<u>\$ 1,655,550</u>	<u>\$ 1,688,050</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	1,847,584	1,847,584
Projected Surplus At End Of Budget Year		\$ 1,847,584	\$ 1,847,584

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
249 BUILDING DEPARTMENT FUND			
REVENUE			
Licenses & Permits	\$ 1,333,755	\$ 1,215,000	\$ 831,700
Interest Earnings	1,692	1,300	-
Total	<u>\$ 1,335,447</u>	<u>\$ 1,216,300</u>	<u>\$ 831,700</u>
EXPENDITURES			
Personal Services	\$ 531,889	\$ 559,500	\$ 331,600
Fringe Benefits	266,795	294,500	294,500
Supplies	7,148	6,100	5,100
Other Services	529,615	356,200	200,500
Capital Outlay	-	-	-
Total	<u>\$ 1,335,447</u>	<u>\$ 1,216,300</u>	<u>\$ 831,700</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	-	-
Projected Surplus At End Of Budget Year		\$ -	\$ -

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
250 STATE FORFEITURE FUND			
REVENUE			
Interest Earnings	\$ 6,009	\$ 3,500	\$ -
Other Revenue - State Forfeiture	329,307	300,000	-
Total	<u>\$ 335,316</u>	<u>\$ 303,500</u>	<u>\$ -</u>
EXPENDITURES			
Capital Outlay	\$ 137,577	\$ 303,500	\$ 60,000
	-	-	-
Total	<u>\$ 137,577</u>	<u>\$ 303,500</u>	<u>\$ 60,000</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ (60,000)
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	493,778	493,778
Projected Surplus At End Of Budget Year		\$ 493,778	\$ 433,778

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
251 DARE/GREAT FUND			
REVENUE			
Interest Earnings	\$ 803	\$ 300	\$ -
DARE/GREAT Revenue	-	6,700	5,000
Total	<u>\$ 803</u>	<u>\$ 7,000</u>	<u>\$ 5,000</u>
EXPENDITURES			
Misc - DARE/GREAT Expenses	\$ 803	\$ 7,000	\$ 5,000
Total	<u>\$ 803</u>	<u>\$ 7,000</u>	<u>\$ 5,000</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	-	-
Projected Surplus At End Of Budget Year		\$ -	\$ -

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
253 TREASURY FEDERAL FORFEITURE			
REVENUE			
Interest Earnings	\$ 1,408	\$ 500	\$ -
Other Revenue - Treasury Federal Revenue	38,512	120,000	-
Total	<u>\$ 39,920</u>	<u>\$ 120,500</u>	<u>\$ -</u>
EXPENDITURES			
Capital Outlay	\$ 53,077	\$ 120,500	\$ 60,000
Total	<u>\$ 53,077</u>	<u>\$ 120,500</u>	<u>\$ 60,000</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ (60,000)
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	96,664	96,664
Projected Surplus At End Of Budget Year		\$ 96,664	\$ 36,664

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
254 JUSTICE FEDERAL FORFEITURE			
REVENUE			
Interest Earnings	\$ 16,571	\$ 7,200	\$ -
Other Revenue - Justice Federal Revenue	1,322,903	130,000	-
Total	<u>\$ 1,339,474</u>	<u>\$ 137,200</u>	<u>\$ -</u>
EXPENDITURES			
Capital Outlay	\$ 804,717	\$ 451,500	\$ 300,000
Total	<u>\$ 804,717</u>	<u>\$ 451,500</u>	<u>\$ 300,000</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ (300,000)
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ (314,300)	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	1,619,901	1,305,601
Projected Surplus At End Of Budget Year		\$ 1,305,601	\$ 1,005,601

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
255 STATE OWI FUND			
REVENUE			
Interest Earnings	\$ 469	\$ 200	\$ -
State OWI Revenue	1,550	5,000	2,000
Total	<u>\$ 2,019</u>	<u>\$ 5,200</u>	<u>\$ 2,000</u>
EXPENDITURES			
Forfeiture Expense - OWI	\$ 723	\$ 5,200	\$ 2,000
Total	<u>\$ 723</u>	<u>\$ 5,200</u>	<u>\$ 2,000</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	35,049	35,049
Projected Surplus At End Of Budget Year		\$ 35,049	\$ 35,049

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
275 Neighborhood Stabilization Program (NSP)			
REVENUE			
Federal Grant	\$ 261,524	\$ 1,875,000	\$ 358,532
Program Income	-	700,000	998,468
Total	<u>\$ 261,524</u>	<u>\$ 2,575,000</u>	<u>\$ 1,357,000</u>
EXPENDITURES			
Other Services	\$ 261,524	\$ 2,555,000	\$ 1,337,000
Capital Outlay	-	20,000	20,000
Total	<u>\$ 261,524</u>	<u>\$ 2,575,000</u>	<u>\$ 1,357,000</u>
Budgeted Net Revenues (Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	-	-
Projected Surplus At End Of Budget Year		\$ -	\$ -

CITY OF TAYLOR

		2008-09	2009-10	PROPOSED
		ACTUAL	PROJECTED	2010-11
				BUDGET
276 EECBG Fund				
REVENUE				
Federal Grant		\$ -	\$ 596,000	\$ -
	Total	\$ -	\$ 596,000	\$ -
EXPENDITURES				
Other Services		\$ -	\$ 56,600	\$ -
Capital Outlay		-	539,400	-
	Total	\$ -	\$ 596,000	\$ -
Budgeted Net Revenues (Expenditures)	FYE 6/30/11			\$ -
Current Est Operating Surplus (Deficit)	FYE 6/30/10	\$ -		
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09		-	-
Projected Surplus At End Of Budget Year		\$ -	\$ -	\$ -

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
495 TAX INCREMENT FINANCE AUTHORITY			
REVENUE			
Tax Levy-Revenue	\$ 12,298,441	\$ 12,169,300	\$ 12,000,000
Interest/Rent Revenue	143,852	45,900	30,000
Other Revenue	-	-	47,000
Total	<u>\$ 12,442,293</u>	<u>\$ 12,215,200</u>	<u>\$ 12,077,000</u>
EXPENDITURES			
Supplies	\$ 6,056	\$ 5,000	\$ 5,000
Combined District Projects:			
Other Services	1,867,516	3,162,000	2,653,500
Capital Outlay	3,154,459	4,039,400	20,000
Debt service	6,445,522	6,482,300	6,404,200
Operating Transfer Out	219,016	500,000	-
Total	<u>\$ 11,692,569</u>	<u>\$ 14,188,700</u>	<u>\$ 9,082,700</u>
Budgeted Net Revenues(Expenditures)	FYE 6/30/11		\$ 2,994,300
Current Est Operating Surplus(Deficit)	FYE 6/30/10	\$ (1,973,500)	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	5,423,440	3,449,940
Projected Surplus At End Of Budget Year		\$ 3,449,940	\$ 6,444,240

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
496 BROWNFIELD REDEVELOPMENT AUTHORITY			
REVENUE			
Tax Levy-Revenue	\$ 726,109	\$ 750,553	\$ 505,830
Federal Grants - EPA Grant Revenue	-	-	-
Interest & Rents	23,453	9,200	-
Other Revenue - Revolving Loan Paybacks	76,119	5,000	-
Operating Transfers In	496,164	800,800	250,000
Total	<u>\$ 1,321,845</u>	<u>\$ 1,565,553</u>	<u>\$ 755,830</u>
EXPENDITURES			
Other Services	\$ 50,915	\$ 130,000	\$ -
Capital Outlay	415,339	834,100	168,650
Debt Service	253,026	253,706	254,031
Operating Transfer Out - 2005 BRDA Debt	429,660	462,900	317,480
Total	<u>\$ 1,148,940</u>	<u>\$ 1,680,706</u>	<u>\$ 740,161</u>
Budgeted Net Revenues(Expenditures)	FYE 6/30/11		\$ 15,669
Current Est Operating Surplus(Deficit)	FYE 6/30/10	\$ (115,153)	
Year-end Fund Balance	FYE 6/30/09	1,330,008	1,214,855
Projected Surplus At End Of Budget Year		\$ 1,214,855	\$ 1,230,524

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
497 DOWNTOWN DEVELOPMENT AUTHORITY			
REVENUE			
Tax Levy - Revenue	\$ 890,168	\$ 780,800	\$ 572,000
Interest Earnings	6,139	4,000	3,000
Total	<u>\$ 896,307</u>	<u>\$ 784,800</u>	<u>\$ 575,000</u>
EXPENDITURES			
Other Services	\$ 62,780	\$ 59,300	\$ 64,200
Capital Outlay	123,739	159,900	-
Debt Service	423,293	416,100	265,300
Operating Transfer Out - BRDA Interlocal Agreement	277,148	300,800	250,000
Total	<u>\$ 886,960</u>	<u>\$ 936,100</u>	<u>\$ 579,500</u>
Budgeted Net Revenues(Expenditures)	FYE 6/30/11		\$ (4,500)
Current Est Operating Surplus(Deficit)	FYE 6/30/10	\$ (151,300)	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	328,337	177,037
Projected Surplus At End Of Budget Year		\$ 177,037	\$ 172,537

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
498 LOCAL DEVELOPMENT FINANCE AUTHORITY			
REVENUE			
Tax Levy-Revenue	\$ 59,243	\$ 57,500	\$ 59,000
Interest Earnings	4,426	1,700	1,000
Total	<u>\$ 63,669</u>	<u>\$ 59,200</u>	<u>\$ 60,000</u>
EXPENDITURES			
Other Services	\$ 519	\$ 59,200	\$ 60,000
Total	<u>\$ 519</u>	<u>\$ 59,200</u>	<u>\$ 60,000</u>
Budgeted Net Revenues(Expenditures)	FYE 6/30/11		\$ -
Current Est Operating Surplus(Deficit)	FYE 6/30/10	\$ -	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	360,922	360,922
Projected Surplus At End Of Budget Year		\$ 360,922	\$ 360,922

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
535 TAYLOR CARES			
REVENUE			
Federal Grants - H.U.D. \$ Home Program	\$ 102,150	\$ -	\$ -
Interest Earnings	291	200	-
Other Revenue - Profit(Loss) from Sale	(138,139)	541,800	300,000
Total	<u>\$ (35,698)</u>	<u>\$ 542,000</u>	<u>\$ 300,000</u>
EXPENDITURES			
Operating Supplies	\$ 916	\$ 1,000	\$ 1,000
Other Services	52,651	541,900	499,000
Capital Outlay - Property Acquisition	4,569	-	-
Debt Service	20	-	-
Total	<u>\$ 58,156</u>	<u>\$ 542,900</u>	<u>\$ 500,000</u>
Budgeted Net Revenues(Expenditures)	FYE 6/30/11		\$ (200,000)
Current Est Operating Surplus(Deficit)	FYE 6/30/10	\$ (900)	
Accumulated Available Unappropriated Surplus From Prior Years	FYE 6/30/09	917,782	916,882
Projected Surplus At End Of Budget Year		\$ 916,882	\$ 716,882

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
584 TAYLOR GOLF COURSES			
REVENUE			
Charges to Other Funds - Reimbursement from TIFA	\$ 425,000	\$ 425,000	\$ -
Charges for Services	3,877,919	3,554,600	3,808,775
Interest & Rent	48,184	45,400	42,200
Other Revenue	(21,851)	-	-
Non-Exchange Contributed Capital	205,704	-	-
Total	<u>\$ 4,534,956</u>	<u>\$ 4,025,000</u>	<u>\$ 3,850,975</u>
EXPENDITURES			
Personal Services	\$ 1,443,716	\$ 1,261,000	\$ 990,100
Fringe Benefits	756,634	398,550	240,000
Supplies	1,051,444	864,350	859,200
Other Services	1,157,131	981,400	1,011,275
Capital Outlay	8,808	7,000	10,200
Debt Service	7,533	152,700	65,200
Operating Transfer Out	250,000	235,000	-
Depreciation Expense	841,332	850,000	850,000
Total	<u>\$ 5,516,598</u>	<u>\$ 4,750,000</u>	<u>\$ 4,025,975</u>

Total net assets at June 30, 2009 were \$12,726,213.

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
590 SEWAGE DISPOSAL SYSTEM			
REVENUE			
EPA Tax Levy Revenue	\$ 5,446,025	\$ 4,195,300	\$ 5,441,300
Charges for services	6,649,152	6,442,600	6,417,500
Interest & Rent revenue	121,993	20,000	15,000
Other revenue	259,517	-	-
Total revenue	<u>\$ 12,476,687</u>	<u>\$ 10,657,900</u>	<u>\$ 11,873,800</u>
Expenses:			
Operations Division	\$ 8,714,037	\$ 10,715,900	\$ 11,903,800
Total Expenses	<u>8,714,037</u>	<u>10,715,900</u>	<u>11,903,800</u>
Excess revenue over/(under) expenses	<u>\$ 3,762,650</u>	<u>\$ (58,000)</u>	<u>\$ (30,000)</u>

The unrestricted net assets at June 30, 2009 were \$5,317,293.

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
591 WATER SUPPLY SYSTEM			
Revenue:			
Charges for Services	\$ 7,123,031	\$ 7,414,500	\$ 6,976,500
Interest Earnings	73,290	45,000	45,000
Other revenue	41,742	6,200	4,100
Operating Transfers In - Administrative Fee	834,350	1,009,400	996,400
Non-exchange Contributed Capital	149,055	-	-
Total revenue	<u>\$ 8,221,468</u>	<u>\$ 8,475,100</u>	<u>\$ 8,022,000</u>
Expenses:			
Billing Division	\$ 300,641	\$ 405,200	\$ 416,000
Administrative Division	1,197,169	1,311,000	1,259,600
Transmission & Distribution Division	5,116,236	5,393,200	4,682,800
Customer Services Division	949,070	994,100	964,500
Retiree Fringe Benefits	836,867	402,100	729,100
Total Expenses	<u>8,399,983</u>	<u>8,505,600</u>	<u>8,052,000</u>
Excess revenue over/(under) expenses	<u>\$ (178,515)</u>	<u>\$ (30,500)</u>	<u>\$ (30,000)</u>

Unrestricted net assets at June 30, 2009 were \$4,588,877.

CITY OF TAYLOR

	2008-09 ACTUAL	2009-10 PROJECTED	PROPOSED 2010-11 BUDGET
595 ECORSE CREEK USER CHARGE SYSTEM			
Revenue:			
Charges for services	\$ 487,835	\$ 423,350	\$ 540,200
Interest Earnings	2,313	2,300	2,300
Sundry Revenue	3,116	-	-
Total revenue	<u>\$ 493,264</u>	<u>\$ 425,650</u>	<u>\$ 542,500</u>
Expenses:			
Operations Division	\$ 299,822	\$ 425,650	\$ 542,500
Total expenses	<u>299,822</u>	<u>425,650</u>	<u>542,500</u>
Excess revenue over/(under) expenses	<u>\$ 193,442</u>	<u>\$ -</u>	<u>\$ -</u>

The unrestricted net assets at June 30, 2009 were \$488,150.

City of Taylor, MI

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546.001 DCC/ C.O.P.S Gran	-	-	-	-	-	-	-	-	-
546.002 Emerald Ash Borer	-	-	-	-	-	-	-	-	-
Fedl Grant TOTAL	480,586	422,362	207,500	273,800	408,306	762,655	248,500	306,000	
RE20 State Grnt									
528.001 FEMA (State)	-	-	-	-	-	-	-	-	-
571.003 Auto Theft Grant	-	-	-	-	-	-	-	-	-
571.006 Northline Land Ac	-	-	-	-	-	-	-	-	-
571.007 Heritage Park-MDN	-	-	-	-	-	30,000	-	-	-
571.008 St Site Reclamati	-	66,621	-	-	9,470	-	-	-	-
571.009 State Grants - Ot	53,409	45,756	40,000	39,000	35,993	39,000	-	-	-
571.010 MDNR Grant-S/W Pa	-	-	-	-	-	-	-	-	-
573.000 Jdgs Stdrdztm & L	127,364	126,999	127,000	127,000	103,690	127,000	127,000	127,000	
573.001 Metro Authority A	181,725	182,868	177,000	177,000	-	177,000	177,000	177,000	
State Grnt TOTAL	362,498	422,244	344,000	343,000	149,153	373,000	304,000	304,000	
RE21 RevSharing									
574.000 State Revenue Sha	7,804,529	7,544,380	7,871,000	6,583,323	3,513,363	6,583,323	6,583,323	5,262,000	
RevSharing TOTAL	7,804,529	7,544,380	7,871,000	6,583,323	3,513,363	6,583,323	6,583,323	5,262,000	
RE25 ChrgOthrFd									
588.202 Reimb Frm Major R	638,841	464,383	588,200	588,200	225,289	588,200	566,950	566,950	
588.203 Reimb Frm Local R	1,568,585	1,365,537	1,406,800	1,406,800	575,461	1,406,800	1,340,550	1,340,550	
588.246 Reimb from 96 Vot	129,819	55,602	19,700	19,700	11,938	19,700	-	15,000	
588.249 Reimb from Bldg D	288,843	491,419	138,400	138,400	69,200	280,000	140,000	140,000	
588.250 Charges to Forfei	-	-	-	-	-	-	-	150,000	
588.274 Reimb Frm CDBG	175,202	111,323	78,600	78,600	73,404	78,600	75,000	85,000	
588.275 Reimb from NSP	-	40,365	122,900	122,900	63,952	122,900	-	100,000	
588.495 Reimb Frm TIFA	2,188,000	1,880,530	2,089,500	2,089,500	1,068,133	2,089,500	2,000,000	2,000,000	
588.496 Reimb from BRDA F	-	-	-	-	-	-	-	-	
588.497 Reimb from DDA	-	-	-	-	-	-	-	6,000	
588.500 Reimb from Housin	15,349	-	-	-	-	23,731	-	-	
588.535 Reimb from Taylor	127,417	134,284	69,200	69,200	35,222	69,200	35,000	35,000	
588.584 Reimb Frm TMGC/LT	540,479	250,000	235,000	235,000	117,500	235,000	-	-	
588.999 Chrg To Water Fn	1,680,271	1,468,768	1,153,900	1,153,900	961,583	1,153,900	1,024,000	1,024,000	
642.441 Tifa-Charge For S	-	-	-	-	-	-	-	-	
ChrgOthrFd TOTAL	7,352,806	6,262,211	5,902,200	5,902,200	3,201,682	6,067,531	5,181,500	5,462,500	

City of Taylor, MI

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=====									
RE30 ChgforSvcs									
607.000 Planning/Zoning F	113,440	85,640	98,500	98,500	51,121	98,500	98,500	98,500	
607.001 Wayne County Spli	1,680	3,000	1,200	1,200	1,530	2,000	1,200	1,200	
607.002 Background Check	264	375	100	100	320	400	400	400	
607.301 Police-Offender F	-	-	-	-	-	-	-	-	
607.336 Fire-New Fees	17,712	18,980	16,400	16,400	4,320	16,400	17,000	17,000	
607.337 ALS Transporting	1,277,137	1,339,124	1,300,000	1,300,000	1,043,895	1,300,000	1,350,000	1,500,000	
607.430 Animal Shelter Fe	58,936	33,380	66,500	66,500	50,065	46,500	96,000	96,000	
608.000 Administration/Re	6,846	25,661	-	-	13,512	15,000	10,000	10,000	
626.000 Charges For Svcs	229,804	210,974	202,500	202,500	167,875	202,500	200,000	200,000	
626.001 I.T. Consulting F	16,296	7,316	-	-	33,805	35,000	20,000	20,000	
627.000 Solid Waste Dumpi	37,849	44,936	35,000	35,000	32,420	35,000	40,000	40,000	
627.001 Composting Charge	170,015	265,449	185,000	185,000	175,847	185,000	235,000	235,000	
627.002 Sale Of Recycle B	-	-	-	-	-	-	-	-	
627.003 Finished Compost/	27,092	32,802	18,000	18,000	13,936	18,000	20,000	20,000	
640.000 Sidewalk Replacmn	34,345	17,527	-	-	7,133	7,133	-	-	
642.000 Phone/ATM Commiss	7,459	5,977	6,000	6,000	2,885	4,000	4,000	4,000	
642.005 Advertising Reven	12,050	3,500	5,000	5,000	8,600	7,500	5,000	5,000	
651.009 Gun Range	15,400	21,800	15,000	15,000	15,500	20,000	15,000	15,000	
651.010 Community Library	-	-	-	-	-	-	-	-	
651.030 Police Receipts-O	38,545	66,783	44,000	44,000	29,698	44,000	40,000	40,000	
651.033 TPD Bail collecti	550	1,950	1,400	1,400	520	1,400	1,000	1,000	
651.751 Parks Use Fees	112,070	113,531	75,600	75,600	64,222	75,600	48,000	48,000	
651.752 Petting Farm Fees	121,263	115,793	127,800	127,800	88,873	127,800	117,800	117,800	
651.753 Recr Programs, Sp	287,534	314,851	168,500	168,500	169,684	168,500	241,480	241,480	
651.754 Recr Center fees	205,758	218,180	236,800	236,800	176,425	236,800	178,000	178,000	
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ChgforSvcs TOTAL	2,792,045	2,947,529	2,603,300	2,603,300	2,152,186	2,647,033	2,738,380	2,888,380	
RE35 Fines&Frft									
656.000 Court Fines & For	6,498,968	4,940,421	3,227,500	2,337,500	1,608,501	2,400,000	2,400,000	2,400,000	
656.001 Drug Crt Grt P/I	2,670	3,931	3,000	3,000	10,962	11,000	2,000	2,000	
656.002 Ordinance Fines	135,531	281,684	150,000	150,000	209,753	300,000	135,000	260,000	
656.003 Deposits Forfeite	31,150	600	-	-	-	-	-	-	
657.000 Library Book Fine	38,834	49,171	46,000	46,000	33,859	46,000	46,000	46,000	
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Fines&Frft TOTAL	6,707,153	5,275,807	3,426,500	2,536,500	1,863,075	2,757,000	2,583,000	2,708,000	
RE40 Int & Rent									
665.000 Interest Earnings	650,870	231,884	150,000	150,000	88,339	100,000	100,000	100,000	

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Procds-Bnd TOTAL	413,074	-	-	-	-	-	-	-	-
RE55 OperTrnfln									
699.000 Transfer From Oth	248,500	40,592	-	-	-	-	-	-	-
699.495 Trans From Tifa F	-	-	-	-	-	-	-	-	-
699.666 Trans From Revolv	-	-	-	-	-	-	-	-	-
699.999 Residual Equity T	-	-	-	-	-	-	-	-	-
OperTrnfln TOTAL :	248,500	40,592	-	-	-	-	-	-	-
RE65 ApprP/YF/B									
699.001 Approp Pr Yr F/B	-	-	4,391,400	6,723,377	-	-	-	-	-
699.002 Approp F/B Restri	-	-	740,300	780,900	-	-	-	-	-
699.003 Approp Fund Bal -	-	-	-	-	-	-	-	-	-
699.004 Approp f/b desig	-	-	-	-	-	-	-	-	-
699.005 Approp f/b-restr	-	-	-	-	-	-	-	-	-
ApprP/YF/B TOTAL	-	-	5,131,700	7,504,277	-	-	-	-	-
REVENUE TOTAL	65,311,940	59,136,803	59,672,800	60,022,500	43,275,756	53,829,683	50,298,406	49,670,475	
EX10 Pers Svc									
702.000 Personal Services	149,385	144,026	145,000	141,000	104,804	141,000	135,000	86,200	
702.150 Overtime	225	-	-	-	-	-	-	-	-
Pers Svc TOTAL :	149,610	144,026	145,000	141,000	104,804	141,000	135,000	86,200	
EX20 Other Serv									
956.000 Miscellaneous	745	874	1,000	1,000	339	1,000	1,000	-	
Other Serv TOTAL	745	874	1,000	1,000	339	1,000	1,000	-	
City Coun. TOTAL	150,355	144,900	146,000	142,000	105,143	142,000	136,000	86,200	
EX10 Pers Svc									
702.000 Personal Services	1,284,105	1,246,875	1,234,800	1,227,100	841,390	1,165,000	1,221,800	700,000	
702.150 Overtime	3,281	2,800	9,100	9,100	4,187	10,000	10,000	5,000	
Pers Svc TOTAL	1,287,386	1,249,675	1,243,900	1,236,200	845,577	1,175,000	1,231,800	705,000	

City of Taylor, MI

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EX15 Supplies									
727.000 Office Supplies	37,836	29,476	33,000	33,000	17,284	31,000	31,000	31,000	
730.000 Postage	-	30,000	25,000	25,000	15,000	25,000	25,000	25,000	
768.000 Uniforms	218	1,037	1,000	1,000	528	1,000	1,000	1,000	
Supplies TOTAL	38,054	60,513	59,000	59,000	32,812	57,000	57,000	57,000	
EX20 Other Serv	-	-	-	-	-	-	-	-	
801.000 Professional Serv	107,993	105,047	99,800	99,800	73,830	106,600	106,000	106,000	
818.000 Contractual Servi	76,023	81,750	96,400	96,400	63,970	83,400	89,200	89,200	
860.000 Training/Transpntn	1,483	1,675	3,000	3,000	3,161	3,500	3,500	3,500	
930.000 Repair & Maintena	2,452	430	5,100	5,100	2,987	5,200	5,200	5,200	
956.000 Miscellaneous	6,086	5,197	5,700	5,700	3,425	6,000	6,500	6,500	
956.001 Misc-Drug Crf P/I	9,059	34,946	21,500	21,500	10,393	21,500	21,500	21,500	
961.000 Grant Exp To Be R	113,360	54,193	-	50,000	11,944	50,000	50,000	50,000	
Other Serv TOTAL	316,456	283,238	231,500	281,500	169,710	276,200	281,900	281,900	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
980.000 Office Equipment	5,553	-	-	-	-	-	-	-	
980.258 I.T. Equipment Ex	-	3,898	-	-	-	-	-	-	
Cap Outlay TOTAL	5,553	3,898	-	-	-	-	-	-	
23rdDistCt TOTAL	1,647,449	1,597,324	1,534,400	1,576,700	1,048,099	1,508,200	1,570,700	1,043,900	
EX10 Pers Svc	-	-	-	-	-	-	-	-	
702.000 Personal Services	303,405	287,324	305,300	285,000	223,051	285,000	217,000	217,000	
702.150 Overtime	-	-	-	-	189	200	-	-	
702.200 Doubletime	-	-	-	-	-	-	-	-	
Pers Svc TOTAL	303,405	287,324	305,300	285,000	223,240	285,200	217,000	217,000	
Mayor TOTAL	303,405	287,324	305,300	285,000	223,240	285,200	217,000	217,000	
EX10 Pers Svc	-	-	-	-	-	-	-	-	
702.000 Personal Services	275,684	303,935	305,600	308,800	222,683	308,800	311,000	311,000	
702.150 Overtime	1,222	915	2,100	500	99	500	900	900	

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740.000 Operating Supplie	2,197	4,231	3,100	4,100	3,498	4,100	4,100	4,100	
740.001 Election Supplies	26,449	25,888	35,200	35,200	17,280	35,200	32,700	20,000	
Supplies TOTAL	28,646	30,119	38,300	39,300	20,778	39,300	36,800	24,100	
EX20 Other Serv	-	-	-	-	-	-	-	-	
703.002 Civil Service	10,290	7,634	10,800	12,800	2,170	12,800	3,800	3,800	
818.000 Contractual Servi	7,744	6,464	40,300	40,300	16,116	40,300	18,200	18,200	
860.000 Training/Transpntn	1,165	3,147	2,300	2,300	389	2,300	1,200	1,200	
900.001 Printing & Publis	14,720	10,928	15,000	15,000	8,332	15,000	15,000	15,000	
901.000 Dues & Subscripti	475	575	600	600	540	600	600	600	
956.000 Miscellaneous	15	-	-	-	-	-	-	-	
956.001 Cemeteries	-	-	-	-	-	-	-	-	
961.000 Grant Exp-Reimbur	-	-	-	-	-	-	-	-	
Other Serv TOTAL	34,409	28,748	69,000	71,000	27,547	71,000	38,800	38,800	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
980.000 Office Equipment	-	-	-	-	-	-	-	-	
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	
Cap Outlay TOTAL	-	-	-	-	-	-	-	-	
City Clerk TOTAL	414,459	414,871	472,600	440,900	288,842	440,900	396,500	356,000	
EX10 Pers Svc	-	-	-	-	-	-	-	-	
702.000 Personal Services	288,136	291,436	299,000	314,000	222,647	314,000	279,000	219,000	
702.150 Overtime	18,412	8,296	13,600	13,600	4,385	8,000	9,000	9,000	
Pers Svc TOTAL	306,548	299,732	312,600	327,600	227,032	322,000	288,000	228,000	
EX20 Other Serv	-	-	-	-	-	-	-	-	
703.001 Commission Fees	600	600	600	600	300	600	600	600	
818.001 Contractual Servi	85,346	74,315	110,000	110,000	93,596	95,000	94,000	94,000	
860.000 Training/Transpntn	877	99	400	400	-	200	400	400	
897.000 Stores Supplies	49,612	41,473	50,000	50,000	27,479	45,500	38,000	31,000	
Other Serv TOTAL	136,435	116,487	161,000	161,000	121,375	141,300	133,000	126,000	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
896.000 Office Equipment	40,936	40,067	45,500	45,500	30,179	40,100	44,000	44,000	

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980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	-
Cap Outlay TOTAL	40,936	40,067	45,500	45,500	30,179	40,100	44,000	44,000	
Budget&Fin TOTAL	483,919	456,286	519,100	534,100	378,586	503,400	465,000	398,000	
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	274,385	245,219	304,600	216,000	164,541	216,000	184,400	184,400	
702.150 Overtime	23,664	20,293	3,400	3,400	959	1,000	-	-	
702.200 Doubletime	-	-	-	-	-	-	-	-	
Pers Svc TOTAL	298,049	265,512	308,000	219,400	165,500	217,000	184,400	184,400	
EX12 Empl Benef	-	-	-	-	-	-	-	-	-
716.000 Fringe Allocation	-	-	-	-	-	-	-	-	-
Empl Benef TOTAL	-	-	-	-	-	-	-	-	-
EX20 Other Serv	-	-	-	-	-	-	-	-	-
720.000 Tuition Reimburse	-	-	-	-	-	-	-	-	-
801.000 Professional Serv	146,837	177,798	151,000	151,000	49,644	151,000	75,000	75,000	
818.000 Contractual Servi	99,285	159,078	131,000	131,000	100,523	131,000	140,000	140,000	
860.000 Training/Transpnt	-	-	2,000	2,000	175	2,000	2,000	2,000	
956.000 Miscellaneous	-	21	1,000	1,000	771	1,000	1,000	1,000	
956.001 Miscellaneous	-	-	-	-	-	-	-	-	-
956.013 Unemployment	80,626	51,729	100,000	100,000	61,355	150,000	150,000	550,000	
Other Serv TOTAL	326,748	388,626	385,000	385,000	212,468	435,000	368,000	768,000	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	-
Cap Outlay TOTAL	-	-	-	-	-	-	-	-	-
HumanRescs TOTAL	624,797	654,138	693,000	604,400	377,968	652,000	552,400	952,400	
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	306,139	315,550	338,000	323,000	231,573	323,000	263,000	263,000	
702.150 Overtime	949	1,910	2,000	2,000	486	2,000	2,000	2,000	

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702.200 Doubletime	-	-	-	-	-	-	-	-	-
Pers Svc TOTAL	307,088	317,460	340,000	325,000	232,059	325,000	265,000	265,000	
EX15 Supplies	-	-	-	-	-	-	-	-	-
730.000 Postage	76,203	45,731	54,700	54,700	31,055	54,700	53,900	53,900	
Supplies TOTAL	76,203	45,731	54,700	54,700	31,055	54,700	53,900	53,900	
EX20 Other Serv	-	-	-	-	-	-	-	-	-
801.000 Professional Serv	-	-	-	-	-	-	-	50,000	
860.000 Training/Transpnt	1,298	1,386	1,400	1,400	698	1,100	300	300	
956.000 Miscellaneous	6,741	8,177	9,500	9,500	8,170	9,500	10,500	10,500	
Other Serv TOTAL	8,039	9,563	10,900	10,900	8,868	10,600	10,800	60,800	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	-
Cap Outlay TOTAL	-	-	-	-	-	-	-	-	-
Treasurer TOTAL	391,330	372,754	405,600	390,600	271,982	390,300	329,700	379,700	
EX10 Pers Svc									
702.000 Personal Services	417,952	406,868	419,600	345,000	247,005	345,000	314,500	300,000	
702.150 Overtime	153	1,823	6,300	6,300	-	6,300	3,200	-	
Pers Svc TOTAL	418,105	408,691	425,900	351,300	247,005	351,300	317,700	300,000	
EX15 Supplies	-	-	-	-	-	-	-	-	-
740.000 Operating Supplie	1,176	1,914	7,000	7,000	3,974	7,000	6,900	6,900	
Supplies TOTAL	1,176	1,914	7,000	7,000	3,974	7,000	6,900	6,900	
EX20 Other Serv	-	-	-	-	-	-	-	-	-
818.000 Contractual Servi	140,709	139,067	275,800	275,800	132,138	175,800	197,400	162,400	
860.000 Training/Transpnt	3,326	5,055	7,500	7,500	1,346	7,500	7,500	5,500	
Other Serv TOTAL	144,035	144,122	283,300	283,300	133,484	183,300	204,900	167,900	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
980.000 Office Equipment	-	1,776	-	-	-	-	-	-	-
980.258 I.T. Equipment Ex	4,451	446,922	3,000	17,400	14,400	47,400	3,000	3,000	

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Cap Outlay TOTAL	4,451	448,698	3,000	17,400	14,400	47,400	3,000	3,000	
Info Tech TOTAL	567,767	1,003,425	719,200	659,000	398,863	589,000	532,500	477,800	
EX10 Pers Srvc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	351,024	299,813	331,000	331,000	217,564	331,000	105,900	118,000	
702.150 Overtime	49,055	52,524	42,400	42,400	32,193	42,400	8,100	8,000	
702.200 Doubletime	400	141	2,000	2,000	427	500	2,500	-	
702.300 Triple Time	-	-	-	-	-	-	-	-	-
Pers Srvc TOTAL	400,479	352,478	375,400	375,400	250,184	373,900	116,500	126,000	
EX12 Empl Benef	-	-	-	-	-	-	-	-	-
716.000 Fringe Allocation	171,746	165,631	197,900	197,900	99,544	197,900	140,000	140,000	
Empl Benef TOTAL	171,746	165,631	197,900	197,900	99,544	197,900	140,000	140,000	
EX15 Supplies	-	-	-	-	-	-	-	-	-
740.005 B & G Operating S	10,113	20	24,000	24,000	-	1,000	1,000	1,000	
768.000 Uniforms	1,076	1,327	1,500	1,500	-	1,500	900	900	
Supplies TOTAL	11,189	1,347	25,500	25,500	-	2,500	1,900	1,900	
EX20 Other Serv	-	-	-	-	-	-	-	-	-
860.000 Training/Transpntn	565	135	2,000	2,000	-	1,000	500	500	
930.000 Grounds Maintenanc	512,088	600,443	720,000	720,000	412,321	720,000	627,000	617,000	
930.001 Park Repair & Mai	101,624	138,897	120,000	120,000	46,397	120,000	120,000	120,000	
930.002 Comm Center Rep &	-	-	-	-	-	-	-	-	-
930.003 Pool Repair & Mai	-	-	-	-	-	-	-	-	-
930.004 City Other Bldg R	-	-	-	-	-	-	-	-	-
930.005 Rec Center Repair	-	-	-	-	-	-	-	-	-
930.006 Activity Center R	-	-	-	-	-	-	-	-	-
930.007 Petting Farm R &	-	-	-	-	-	-	-	-	-
930.008 Heritage Park Rep	-	-	-	-	-	-	-	-	-
930.009 FIA Repair & Main	4,424	10,443	5,900	5,900	2,033	5,900	5,000	5,000	
940.001 Equipment Rental	-	-	10,000	10,000	-	5,000	-	-	-
956.000 Miscellaneous	-	50	500	500	-	500	-	-	-
Other Serv TOTAL	618,701	749,968	858,400	858,400	460,751	852,400	752,500	742,500	

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EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
970.000 Capital Outlay	-	180,849	-	32,800	52,734	52,800	-	-	-
977.000 Equipment	-	-	-	-	-	-	-	-	-
979.002 Licensed Equipmen	-	24,419	-	-	-	-	-	-	-
979.007 2003 MuniCapImpPr	-	-	-	-	-	-	-	-	-
980.000 Office Equipment	-	-	-	-	-	-	-	-	-
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	-
981.000 Equipment - Vehic	-	-	-	-	-	-	-	-	-
Cap Outlay TOTAL :	-	205,268	-	32,800	52,734	52,800	-	-	-
EX30 Debt Svc	-	-	-	-	-	-	-	-	-
959.000 TBA Lease Payment	2,535,935	2,541,331	2,066,500	2,066,500	1,982,827	2,066,500	2,108,000	2,108,000	-
991.261 Series 2001 Honey	518,380	520,750	518,300	518,300	518,250	518,300	519,800	519,800	-
Debt Svc TOTAL :	3,054,315	3,062,081	2,584,800	2,584,800	2,501,077	2,584,800	2,627,800	2,627,800	-
B & G/TBA TOTAL :	4,256,430	4,536,773	4,042,000	4,074,800	3,364,290	4,064,300	3,638,700	3,638,200	
EX20 Other Serv	-	-	-	-	-	-	-	-	-
850.000 Telephone	254,234	263,122	270,000	270,000	190,342	270,000	275,000	250,000	-
920.000 Public Utilities	879,053	899,874	912,500	912,500	554,700	860,000	900,000	850,000	-
Other Serv TOTAL :	1,133,287	1,162,996	1,182,500	1,182,500	745,042	1,130,000	1,175,000	1,100,000	-
Utilities TOTAL :	1,133,287	1,162,996	1,182,500	1,182,500	745,042	1,130,000	1,175,000	1,100,000	
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	7,190,908	6,871,762	7,198,000	7,083,000	4,940,708	7,083,000	6,853,000	4,725,000	-
702.152 Emergency Overtim	2,348,083	1,966,525	1,441,800	1,441,800	1,025,451	1,441,800	1,379,000	1,200,000	-
702.200 Doubletime	5,104	2,471	10,000	10,000	-	-	7,500	7,500	-
726.000 Hazard Pay	-	-	-	-	-	-	-	-	-
Pers Svc TOTAL :	9,544,095	8,840,758	8,649,800	8,534,800	5,966,159	8,524,800	8,239,500	5,932,500	-
EX12 Empl Benef	-	-	-	-	-	-	-	-	-
722.000 Pol & Fire Pensio	3,360,085	3,498,262	3,529,600	3,529,600	1,768,380	3,529,600	3,639,700	3,639,700	-

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Empl Benef TOTAL	3,360,085	3,498,262	3,529,600	3,529,600	1,768,380	3,529,600	3,639,700	3,639,700	
EX15 Supplies	-	-	-	-	-	-	-	-	
727.000 Office Supplies	338	9,788	-	8,000	6,610	8,000	8,000	8,000	
740.000 Operating Supplie	58,631	62,895	60,000	52,000	24,577	50,000	40,000	40,000	
751.000 Gas & Oil	-	-	-	-	-	-	-	-	
768.000 Uniforms	3,980	3,832	3,000	3,000	2,675	3,000	3,000	3,000	
768.001 Aux Uniforms & ot	8,846	7,109	7,700	7,700	5,402	7,700	6,200	6,200	
Supplies TOTAL	71,795	83,624	70,700	70,700	39,264	68,700	57,200	57,200	
EX20 Other Serv	-	-	-	-	-	-	-	-	
801.000 Professional Serv	17,732	17,323	19,500	19,500	7,506	15,000	17,000	17,000	
818.000 Contractual Servi	49,910	50,297	51,000	51,000	51,198	51,200	51,600	51,600	
818.001 TPD Info Technolo	82,581	114,359	80,000	80,000	45,761	75,000	151,400	151,400	
818.006 Board Of Prisoner	360,254	414,490	356,000	356,000	322,743	541,000	510,000	390,000	
860.000 Training/Transpntn	3,284	4,490	10,000	10,000	3,220	10,000	2,000	2,000	
930.000 Repair & Maintena	20,325	9,596	18,200	18,200	6,142	18,200	10,000	10,000	
950.000 Crossing Guard Ex	54,516	55,453	55,500	55,500	-	55,500	55,500	55,500	
956.000 Miscellaneous	6,437	4,199	6,000	6,000	2,335	6,000	5,000	5,000	
960.000 Act 302 Training	20,418	25,374	20,000	20,000	3,855	20,000	20,000	20,000	
960.001 M911 Dispatcher T	5,462	1,603	-	-	2,095	3,000	7,000	7,000	
961.000 Grant Exp-To Be R	95,569	66,536	12,500	12,500	129,679	168,200	12,500	12,500	
961.001 TPD Traffic Grant	32,488	-	-	-	-	-	-	-	
961.006 Booster Seat Gran	-	92,088	-	-	146,147	190,155	-	-	
Other Serv TOTAL	748,976	855,808	628,700	628,700	720,681	1,153,255	842,000	722,000	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
977.000 Equipment	-	-	-	-	-	-	-	-	
977.001 Police Equip E91	-	-	-	-	-	-	-	-	
980.000 Office Equipment	-	-	-	-	-	-	-	-	
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	
Cap Outlay TOTAL	-	-	-	-	-	-	-	-	
PoliceDept TOTAL	13,724,951	13,278,452	12,878,800	12,763,800	8,494,484	13,276,355	12,778,400	10,351,400	
EX10 Pers Svc	-	-	-	-	-	-	-	-	
702.000 Personal Services	4,756,913	4,847,549	4,900,000	4,900,000	3,637,982	4,900,000	4,890,000	4,275,000	

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702.152 Emergency Overtim	193,782	181,720	200,000	200,000	129,741	200,000	198,500	198,500	
702.200 Doubletime	2,090	1,939	7,500	7,500	1,807	7,500	7,500	7,500	
702.300 Triple Time	-	-	-	-	-	-	-	-	
726.001 Food Allowance	-	-	-	-	-	-	-	-	
Pers Srv TOTAL	4,952,785	5,031,208	5,107,500	5,107,500	3,769,530	5,107,500	5,096,000	4,481,000	
EX12 Empl Benef	-	-	-	-	-	-	-	-	
722.000 Pol & Fire Pensio	1,617,819	1,984,756	2,083,700	2,083,700	1,038,572	2,083,700	2,261,500	2,261,500	
Empl Benef TOTAL	1,617,819	1,984,756	2,083,700	2,083,700	1,038,572	2,083,700	2,261,500	2,261,500	
EX15 Supplies	-	-	-	-	-	-	-	-	
740.000 Operating Supplie	20,148	15,901	27,200	27,200	9,061	27,200	3,300	10,000	
740.004 ALS Transporting	87,499	84,004	86,500	86,500	64,731	86,500	76,500	76,500	
768.000 Uniforms	42,218	39,094	42,900	42,900	39,521	42,900	17,000	17,000	
Supplies TOTAL	149,865	138,999	156,600	156,600	113,313	156,600	96,800	103,500	
EX20 Other Serv	-	-	-	-	-	-	-	-	
801.000 Professional Serv	930	300	11,100	11,100	1,245	11,100	5,000	5,000	
818.000 Contractual Servi	129,092	149,344	158,100	158,100	90,755	158,100	130,600	130,600	
860.000 Training/Transptn	9,688	13,966	21,800	21,800	4,870	21,800	17,200	17,200	
930.000 Repair & Maintena	105,502	121,486	115,800	115,800	90,032	115,800	110,000	110,000	
930.001 Bldg Repair & Mai	-	-	-	-	-	-	-	-	
940.000 Rentals	40,304	40,568	40,700	40,700	-	-	-	-	
956.000 Miscellaneous	13,485	10,398	17,800	17,800	10,770	17,800	13,000	13,000	
958.000 Fire Prevention	1,904	-	-	19,600	5,361	19,600	19,600	19,600	
Other Serv TOTAL	300,905	336,062	365,300	384,900	203,033	344,200	295,400	295,400	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
977.000 Equipment	-	7,982	14,500	14,500	-	14,500	-	-	
977.002 Equipment-FEMA Gr	-	-	-	-	-	29,700	-	-	
977.005 Furn & Equip-Fire	-	-	-	-	-	147,500	-	-	
980.258 I.T. Equipment Ex	1,961	-	-	-	-	-	-	-	
981.000 Vehicles	313,074	-	-	23,700	23,668	23,700	-	-	
983.002 Leased Vehicles	5,241	72,388	71,100	71,100	71,077	71,100	71,100	71,100	
Cap Outlay TOTAL	320,276	80,370	85,600	109,300	94,745	286,500	71,100	71,100	
Fire Dept TOTAL	7,341,650	7,571,395	7,798,700	7,842,000	5,219,193	7,978,500	7,820,800	7,212,500	

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Supplies TOTAL	-	-	-	-	-	-	-	-	-
EX20 Other Serv	-	-	-	-	-	-	-	-	-
725.000 Meeting Fees	9,240	8,830	13,000	13,000	5,340	13,000	13,000	13,000	
801.000 Professional Serv	43,882	61,497	51,000	51,000	8,108	25,000	40,000	40,000	
818.000 Contractual Servi	5,587	-	-	-	-	-	-	-	
860.000 Training/Transpntn	768	535	2,500	2,500	1,574	2,500	500	500	
956.000 Miscellaneous	2,162	1,092	2,000	2,000	168	1,000	500	500	
Other Serv TOTAL	61,639	71,954	68,500	68,500	15,190	41,500	54,000	54,000	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	-
Cap Outlay TOTAL	-	-	-	-	-	-	-	-	-
Planning TOTAL	139,009	154,451	154,500	154,500	72,912	122,500	152,500	147,000	
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	360,751	373,629	356,000	356,000	242,123	356,000	231,700	231,700	
702.150 Overtime	1,138	1,983	4,000	4,000	1,160	1,200	-	-	
Pers Svc TOTAL	361,889	375,612	360,000	360,000	243,283	357,200	231,700	231,700	
EX20 Other Serv	-	-	-	-	-	-	-	-	-
860.000 Training/Transpntn	-	-	-	-	3	100	500	500	
961.000 GrntExp/Reimburse	19,152	57,503	-	-	10,091	11,000	-	-	
961.003 BRDA-Admin Reimb	-	-	-	-	-	-	-	-	
961.004 ED Projects	1,680	-	-	-	1,528	2,000	55,200	-	
Other Serv TOTAL	20,832	57,503	-	-	11,622	13,100	55,700	500	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
961.005 DDA Project Advan	-	-	-	-	-	-	-	-	-
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	-
Cap Outlay TOTAL	-	-	-	-	-	-	-	-	-
EconoDevel TOTAL	382,721	433,115	360,000	360,000	254,905	370,300	287,400	232,200	

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EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	256,006	292,977	349,000	349,000	204,966	285,000	238,200	238,200	
702.150 Overtime	24,792	29,266	30,000	30,000	23,867	30,000	23,500	23,500	
702.200 Doubletime	10,921	11,425	13,000	13,000	9,020	11,000	10,000	10,000	
702.300 Triple Time	-	-	-	-	-	-	-	-	
Pers Svc TOTAL	291,719	333,668	392,000	392,000	237,853	326,000	271,700	271,700	
EX12 Empl Benef	-	-	-	-	-	-	-	-	-
716.000 Fringe Allocation	125,031	169,096	203,500	203,500	97,009	203,500	203,500	203,500	
Empl Benef TOTAL	125,031	169,096	203,500	203,500	97,009	203,500	203,500	203,500	
EX15 Supplies	-	-	-	-	-	-	-	-	-
740.000 Operating Supplie	14,613	14,293	15,000	15,000	10,222	15,000	12,000	12,000	
768.000 Uniforms	3,960	2,189	5,000	5,000	2,664	5,000	5,000	5,000	
Supplies TOTAL	18,573	16,482	20,000	20,000	12,886	20,000	17,000	17,000	
EX20 Other Serv	-	-	-	-	-	-	-	-	-
802.000 Merchant Credit F	49	841	800	800	629	800	800	800	
818.000 Contractual Servi	7,807	10,655	8,000	8,000	5,910	8,000	8,500	8,500	
860.000 Training/Transpntn	1,061	1,792	2,100	2,100	30	2,100	-	-	
930.000 Repair & Maintena	913	1,161	2,000	2,000	749	2,000	4,000	4,000	
956.000 Miscellaneous	995	150	2,000	2,000	-	-	-	-	
Other Serv TOTAL	10,825	14,599	14,900	14,900	7,318	12,900	13,300	13,300	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
977.000 Equipment	-	32,125	-	2,400	2,400	2,400	-	-	
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	
981.000 Vehicles	-	-	-	-	-	-	-	-	
Cap Outlay TOTAL	-	32,125	-	2,400	2,400	2,400	-	-	
AnimalShlt TOTAL	446,148	565,970	630,400	632,800	357,466	564,800	505,500	505,500	
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	1,204,410	1,057,251	898,300	898,300	620,134	840,000	819,800	819,800	
702.150 Overtime	137,425	151,993	175,200	175,200	103,164	175,200	125,000	125,000	

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716.000 Fringe Allocation	279,304	485,658	482,200	510,000	260,169	510,000	561,000	365,000	
Empl Benef TOTAL :	279,304	485,658	482,200	510,000	260,169	510,000	561,000	365,000	
EX15 Supplies	-	-	-	-	-	-	-	-	
740.000 Operating Supplie	19,704	22,999	50,000	122,000	43,131	72,000	72,000	72,000	
768.000 Uniforms	-	-	4,100	4,100	2,970	4,100	3,200	3,200	
Supplies TOTAL :	19,704	22,999	54,100	126,100	46,101	76,100	75,200	75,200	
EX20 Other Serv	-	-	-	-	-	-	-	-	
818.001 Landfill/Waste Di	794,128	769,086	937,900	847,900	561,503	847,900	868,700	868,700	
818.002 Commercial Waste	405,584	421,292	451,600	433,900	285,787	433,900	459,500	459,500	
818.003 Residential Waste	1,527,048	1,564,193	1,745,300	1,745,300	1,384,339	1,661,206	1,711,800	1,711,800	
818.004 Other Solid Waste	417,607	217,718	109,000	89,000	42,738	89,000	75,400	75,400	
930.000 Repair & Maintena	52,228	60,549	70,000	70,000	30,974	70,000	70,000	70,000	
Other Serv TOTAL :	3,196,595	3,032,838	3,313,800	3,186,100	2,305,341	3,102,006	3,185,400	3,185,400	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
970.000 Capital Outlay	-	45,934	-	2,400	2,400	2,400	-	-	
981.000 Compost Site Veh	31,386	244,954	-	-	-	-	-	-	
983.003 Compost Site Leas	-	127,642	158,000	158,000	143,310	158,000	150,000	150,000	
Cap Outlay TOTAL :	31,386	418,530	158,000	160,400	145,710	160,400	150,000	150,000	
SolidWaste TOTAL :	4,177,195	4,842,311	4,865,700	4,868,100	3,359,634	4,702,506	4,736,600	4,540,600	
DPW TOTAL :	6,207,496	6,728,748	6,505,600	6,508,000	4,458,093	6,496,483	6,022,200	6,006,200	
EX20 Other Serv	-	-	-	-	-	-	-	-	
818.007 Street Lighting	1,234,643	1,264,945	1,369,200	1,369,200	971,874	1,450,000	1,496,100	1,300,000	
Other Serv TOTAL :	1,234,643	1,264,945	1,369,200	1,369,200	971,874	1,450,000	1,496,100	1,300,000	
StrtLightg TOTAL :	1,234,643	1,264,945	1,369,200	1,369,200	971,874	1,450,000	1,496,100	1,300,000	
EX10 Pers Svc	-	-	-	-	-	-	-	-	
702.000 Personal Services	154,731	136,319	132,000	132,000	94,803	132,000	126,600	75,000	

City of Taylor, MI

FINANCIAL MANAGEMENT

DATE 4/17/10

BUDGET LISTING

ACCOUNT	6/30/08 Actual	6/30/09 Actual	2010 Adopted Budget	2010 Current Budget	6/30/10 Yr to Date	6/30/10 Current Yr Projected	6/30/11 Dept. Head Requested	6/30/11 Mayor Submitted	Council Changes
702.150 Overtime	-	191	1,500	1,500	-	1,500	-	-	
Pers Svc TOTAL :	154,731	136,510	133,500	133,500	94,803	133,500	126,600	75,000	
EX15 Supplies	-	-	-	-	-	-	-	-	
740.000 Operating Supplie	2,060	4,866	5,800	5,800	4,677	5,800	5,800	5,800	
Supplies TOTAL :	2,060	4,866	5,800	5,800	4,677	5,800	5,800	5,800	
EX20 Other Serv	-	-	-	-	-	-	-	-	
801.000 Professional Serv	11,330	11,849	11,900	11,900	11,320	11,900	-	10,000	
818.000 Contractual Servi	650	858	1,000	1,000	961	1,000	1,000	1,000	
860.000 Training/Transptn	53,339	55,112	68,500	68,500	48,097	68,500	68,400	68,400	
881.000 Senior Events	12,274	17,041	17,900	17,900	13,044	17,900	17,900	17,900	
920.000 Public Utilities	35,923	35,919	36,000	36,000	22,300	36,000	36,000	36,000	
956.000 Miscellaneous	6,919	6,973	5,600	5,600	5,469	5,600	200	200	
Other Serv TOTAL :	120,435	127,752	140,900	140,900	101,191	140,900	123,500	133,500	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
977.000 Equipment	-	-	-	85,000	85,000	85,000	-	-	
980.258 I.T. Equipment Ex	-	-	-	-	-	-	-	-	
Cap Outlay TOTAL :	-	-	-	85,000	85,000	85,000	-	-	
SeniorSvcs TOTAL . . . :	277,226	269,128	280,200	365,200	285,671	365,200	255,900	214,300	
EX10 Pers Svc	-	-	-	-	-	-	-	-	
702.000 Personal Services	275,508	185,840	212,700	212,700	141,704	212,700	149,700	149,700	
702.150 Overtime	594	415	-	-	280	500	-	-	
Pers Svc TOTAL :	276,102	186,255	212,700	212,700	141,984	213,200	149,700	149,700	
EX20 Other Serv	-	-	-	-	-	-	-	-	
961.000 Grant Exp To Be R	-	-	-	-	-	-	-	-	
Other Serv TOTAL :	-	-	-	-	-	-	-	-	
HousNeighb TOTAL . . . :	276,102	186,255	212,700	212,700	141,984	213,200	149,700	149,700	

City of Taylor, MI

FINANCIAL MANAGEMENT

DATE 4/17/10

BUDGET LISTING

ACCOUNT	6/30/08 Actual	6/30/09 Actual	2010 Adopted Budget	2010 Current Budget	6/30/10 Yr to Date	6/30/10 Current Yr Projected	6/30/11 Dept. Head Requested	6/30/11 Mayor Submitted	Council Changes
802.000 Merchant Credit F	-	-	1,200	1,200	1,237	1,200	1,300	1,300	
818.000 Contractual Servi	-	-	-	-	10,653	12,000	45,000	34,800	
Other Serv TOTAL :	-	-	1,200	1,200	11,890	13,200	46,300	36,100	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
977.000 Equipment	-	-	3,000	13,000	8,523	7,000	2,000	2,000	
Cap Outlay TOTAL :	-	-	3,000	13,000	8,523	7,000	2,000	2,000	
RecCenter TOTAL :	-	-	233,500	243,500	192,227	249,600	248,100	197,900	
EX10 Pers Svc	-	-	-	-	-	-	-	-	
702.000 Regular	-	-	243,900	243,900	141,618	243,900	141,800	131,800	
702.150 Overtime	-	-	7,800	7,800	4,899	7,800	3,800	3,800	
702.200 Doubletime	-	-	1,300	1,300	128	1,300	-	-	
702.300 Triple Time	-	-	-	-	-	-	-	-	
Pers Svc TOTAL :	-	-	253,000	253,000	146,645	253,000	145,600	135,600	
EX15 Supplies	-	-	-	-	-	-	-	-	
740.000 Operating Supplie	-	-	6,800	6,800	6,364	11,000	8,450	8,450	
Supplies TOTAL :	-	-	6,800	6,800	6,364	11,000	8,450	8,450	
EX20 Other Serv	-	-	-	-	-	-	-	-	
725.000 Meeting Fees	-	-	3,000	3,000	47	50	2,700	-	
818.000 Contractual Servi	-	-	2,000	2,000	1,958	2,000	2,000	-	
956.000 Miscellaneous	-	-	-	-	-	-	-	-	
Other Serv TOTAL :	-	-	5,000	5,000	2,005	2,050	4,700	-	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
977.000 Equipment	-	-	2,000	2,000	-	-	-	-	
Cap Outlay TOTAL :	-	-	2,000	2,000	-	-	-	-	
P&R Admin TOTAL :	-	-	266,800	266,800	155,014	266,050	158,750	144,050	
Park & Rec TOTAL :	-	-	1,743,100	1,863,500	1,292,766	1,872,400	1,388,175	1,311,475	

City of Taylor, MI

FINANCIAL MANAGEMENT

DATE 4/17/10

BUDGET LISTING

ACCOUNT	6/30/08 Actual	6/30/09 Actual	2010 Adopted Budget	2010 Current Budget	6/30/10 Yr to Date	6/30/10 Current Yr Projected	6/30/11 Dept. Head Requested	6/30/11 Mayor Submitted	Council Changes
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	43,954	43,898	53,700	53,700	33,343	53,700	53,700	53,700	
Pers Svc TOTAL	43,954	43,898	53,700	53,700	33,343	53,700	53,700	53,700	
EX20 Other Serv	-	-	-	-	-	-	-	-	-
801.000 Professional Serv	1,170	420	500	500	-	500	500	500	
803.000 Wayne County Libr	456,691	675,361	700,000	700,000	495,198	700,000	711,700	711,700	
818.000 Contractual Servi	-	2,324	4,700	4,700	1,313	4,700	3,300	3,300	
920.000 Public Utilities	31,614	35,121	35,500	35,500	22,857	35,500	37,300	37,300	
930.000 Repair & Maintena	21,164	21,307	22,200	22,200	16,524	22,200	23,400	23,400	
956.000 Miscellaneous	75	1,557	2,000	2,000	365	2,000	2,000	2,000	
Other Serv TOTAL	510,714	736,090	764,900	764,900	536,257	764,900	778,200	778,200	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
980.001 Office Equipment	3,473	-	-	-	-	-	-	-	-
980.258 I.T. Equipment Ex	2,129	1,691	-	-	-	-	900	900	
983.001 Leased Assets	-	2,494	3,300	3,300	1,855	3,300	3,300	3,300	
989.001 Special Projects	-	-	-	-	-	-	-	-	-
989.002 Special Projects	321,772	11,926	-	-	-	-	-	-	
989.003 Special Projects	-	-	-	-	-	-	-	-	-
Cap Outlay TOTAL	327,374	16,111	3,300	3,300	1,855	3,300	4,200	4,200	
Library TOTAL	882,042	796,099	821,900	821,900	571,455	821,900	836,100	836,100	
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
707.000 Longevity	-	-	-	-	-	-	-	-	-
863.000 Compensated Absen	1,866,251	1,855,356	1,796,000	2,136,900	2,261,166	2,500,000	2,000,000	-	
Pers Svc TOTAL	1,866,251	1,855,356	1,796,000	2,136,900	2,261,166	2,500,000	2,000,000	-	
EX12 Empl Benef	-	-	-	-	-	-	-	-	-
852.000 Health Insurance	3,879,561	3,726,716	3,828,300	3,828,300	3,349,345	3,938,800	4,135,700	2,500,000	
852.001 Retiree Health In	1,981,937	2,070,151	2,276,900	2,276,900	1,901,372	2,276,900	2,390,700	2,390,700	
852.002 P&F Retiree Healt	2,032,695	2,151,313	2,473,800	2,473,800	1,941,464	2,400,000	2,520,000	2,520,000	
852.003 Retiree Medicare	146,623	158,967	165,200	165,200	142,858	165,200	167,000	167,000	
853.000 Life Insurance	54,706	51,953	51,100	51,100	43,643	51,100	53,000	53,000	

City of Taylor, MI

FINANCIAL MANAGEMENT

DATE 4/17/10

BUDGET LISTING

ACCOUNT	6/30/08 Actual	6/30/09 Actual	2010 Adopted Budget	2010 Current Budget	6/30/10 Yr to Date	6/30/10 Current Yr Projected	6/30/11 Dept. Head Requested	6/30/11 Mayor Submitted	Council Changes
EX12 Empl Benef	-	-	-	-	-	-	-	-	-
966.000 Unallocated fring	-	-	-	-	-	-	-	-	-
Empl Benef TOTAL :	-	-	-	-	-	-	-	-	-
EX20 Other Serv	-	-	-	-	-	-	-	-	-
805.000 Aug '03 Blackout	-	-	-	-	-	-	-	-	-
818.000 Contractual Servi	-	-	-	-	-	-	-	-	-
860.000 Training/Transpntn	11,528	6,553	15,000	11,000	3,004	5,000	5,000	2,500	
890.000 Contingencies	-	-	-	-	-	-	-	-	-
895.000 Special Projects	258,016	161,592	50,000	50,000	61,080	62,000	5,000	-	
896.001 Landfill Land Acq	-	-	-	-	-	-	-	-	-
898.000 Promotional	34,080	47,982	55,000	55,000	33,864	55,000	55,000	30,000	
956.000 Miscellaneous	30,002	61,152	18,800	22,800	9,769	12,000	10,000	-	
956.001 Gleaners Food Ban	-	-	-	-	-	-	-	-	-
956.003 Miscellaneous/Dra	-	-	-	-	-	-	-	-	-
956.005 Budget Cuts	-	-	-	-	-	-	-	-	-
956.006 Miscellaneous	-	-	-	-	-	-	-	-	-
956.009 Muni Purch-Land &	-	-	-	-	-	-	-	-	-
956.010 Emu Comm Action S	-	-	-	-	-	-	-	-	-
956.019 Sexton/Kilfoil Dr	-	-	-	-	-	-	-	-	-
956.020 City-Wide Drain P	-	-	-	-	-	-	-	-	-
961.000 TSAPTF SEMCA Gran	-	-	-	-	-	-	-	-	-
964.000 Refunds & Rebates	556,967	397,189	421,800	421,800	539,606	550,000	500,000	200,000	
Other Serv TOTAL :	890,593	674,468	560,600	560,600	647,323	684,000	575,000	232,500	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	-
898.001 Televising Counci	-	-	-	-	-	-	-	-	-
956.012 Land Acquisition	-	-	-	-	-	-	-	-	-
956.022 Capital Outlay	-	-	-	-	-	-	-	-	-
956.032 Conservatory cons	-	50,000	-	-	-	-	-	-	-
Cap Outlay TOTAL :	-	50,000	-	-	-	-	-	-	-
GeneralAdm TOTAL :	890,593	724,468	560,600	560,600	647,323	684,000	575,000	232,500	
EX10 Pers Svc	-	-	-	-	-	-	-	-	-
702.000 Personal Services	-	-	301,800	301,800	229,463	300,000	289,100	289,100	

City of Taylor, MI

FINANCIAL MANAGEMENT

DATE 4/17/10

BUDGET LISTING

ACCOUNT	6/30/08 Actual	6/30/09 Actual	2010 Adopted Budget	2010 Current Budget	6/30/10 Yr to Date	6/30/10 Current Yr Projected	6/30/11 Dept. Head Requested	6/30/11 Mayor Submitted	Council Changes
702.150 Overtime	-	-	24,900	24,900	24,774	25,000	24,900	24,900	
702.200 Doubletime	-	-	4,200	4,200	1,478	2,000	4,200	4,200	
Pers Svc TOTAL	-	-	330,900	330,900	255,715	327,000	318,200	318,200	
EX15 Supplies	-	-	-	-	-	-	-	-	
740.000 Operating Supplie	-	65	7,300	7,300	203	300	7,300	300	
751.000 Gas & Oil	574,850	491,516	600,000	600,000	348,936	485,000	400,000	400,000	
768.000 Uniforms	-	-	5,500	5,500	3,614	5,500	5,500	5,500	
Supplies TOTAL	574,850	491,581	612,800	612,800	352,753	490,800	412,800	405,800	
EX20 Other Serv	-	-	-	-	-	-	-	-	
860.000 Training/Transpnt	-	70	200	200	20	200	200	200	
930.000 Repair & Maintena	242,553	239,873	250,000	250,000	189,109	250,000	150,000	150,000	
930.001 Bldg Repair & Mai	-	-	-	-	-	-	-	-	
Other Serv TOTAL	242,553	239,943	250,200	250,200	189,129	250,200	150,200	150,200	
EX25 Cap Outlay	-	-	-	-	-	-	-	-	
977.000 Equipment	44,569	164,690	3,000	3,000	-	3,000	3,000	3,000	
980.000 Office Equipment	-	-	-	-	-	-	-	-	
980.007 Underground Stora	9,106	7,748	10,300	10,300	6,747	10,300	10,300	10,300	
Cap Outlay TOTAL	53,675	172,438	13,300	13,300	6,747	13,300	13,300	13,300	
Motor Veh TOTAL	871,078	903,962	1,207,200	1,207,200	804,344	1,081,300	894,500	887,500	
EX20 Other Serv	-	-	-	-	-	-	-	-	
890.000 Contingencies	-	-	-	-	-	-	-	-	
Other Serv TOTAL	-	-	-	-	-	-	-	-	
EX30 Debt Svc	-	-	-	-	-	-	-	-	
906.000 Debt Service Exp	-	-	-	-	-	-	-	-	
991.000 Principal	1,922	2,111	2,300	2,300	1,705	2,300	2,600	2,600	
995.000 Interest Exp.	778	589	400	400	320	400	100	100	
Debt Svc TOTAL	2,700	2,700	2,700	2,700	2,025	2,700	2,700	2,700	
Debt Serv TOTAL	2,700	2,700	2,700	2,700	2,025	2,700	2,700	2,700	

City of Taylor, MI

FINANCIAL MANAGEMENT

DATE 4/17/10

BUDGET LISTING

ACCOUNT	6/30/08 Actual	6/30/09 Actual	2010 Adopted Budget	2010 Current Budget	6/30/10 Yr to Date	6/30/10 Current Yr Projected	6/30/11 Dept. Head Requested	6/30/11 Mayor Submitted	Council Changes
EX35 Oper TrOut	-	-	-	-	-	-	-	-	-
999.202 Transfer To Major	-	-	-	-	-	-	-	-	-
999.203 Trans To Local St	-	-	-	-	-	-	-	-	-
999.252 Trans To Fund #25	-	-	-	-	-	-	-	-	-
999.495 Trans Tifa Animal	-	-	-	-	-	-	-	-	-
999.497 Transfer to DDA F	-	-	-	-	-	-	-	-	-
999.586 Transfer to TSX F	-	-	-	-	-	-	-	-	-
999.666 Trans to Revolvin	-	-	-	-	-	-	-	-	-
999.827 Transfer To Fund	-	-	-	-	-	-	-	-	-
Oper TrOut TOTAL :	-	-	-	-	-	-	-	-	-
Trans Out TOTAL :	-	-	-	-	-	-	-	-	-
EXPENSE TOTAL :	59,175,144	59,725,280	59,672,800	60,022,500	44,560,423	61,067,438	57,820,775	49,670,475	
Gen'l Fund NET :	6,136,796	(588,477)	-	-	(1,284,667)	(7,237,755)	(7,522,369)	-	

CITY OF TAYLOR, MICHIGAN
2010/2011 BUDGET
SUPPLEMENTAL INFORMATION
DEBT SUMMARY

DEBT SUMMARY		TOTAL	FY 2011		FY 2011
		O/S PRINCIPAL AT 6/30/10	PRINCIPAL	INTEREST	TOTAL P & I
Fund	GENERAL OBLIGATIONS				
101	Series 2001 - Honeywell	495,000	495,000	24,750	519,750
	Ambulance Lease	195,832	62,500	8,577	71,077
	Pitney Bowes Mailing Machine	2,598	2,598	102	2,700
	Total of Fund 101	693,430	560,098	33,429	593,527
203	Road Storm Sewer Series 2004 (\$800,000)	515,000	50,000	21,238	71,238
	Total of Fund 203	515,000	50,000	21,238	71,238
246	Series 2005 Taylor Building Authority - (\$14,795,000)	9,805,000	1,120,000	456,650	1,576,650
	Total of Fund 246	9,805,000	1,120,000	456,650	1,576,650
303	DMA E-911	527,008	527,008	12,488	539,495
	Total of Fund 303	527,008	527,008	12,488	539,495
325	Series 2008 - Michigan Transportation (\$3,075,000)	2,590,000	245,000	106,463	351,463
	Total of Fund 425	2,590,000	245,000	106,463	351,463
833	2003 Refundind Bonds TBA (\$2,570,000)	-	-	-	-
833	2003 Public Facilities Bonds TBA (\$13,750,000)	10,535,000	590,000	418,940	1,008,940
833	2004 Public Facilities Bonds TBA (\$1,250,000)	1,005,000	55,000	38,939	93,939
833	Series 2005 Building Authority (\$5,315,000)	3,401,600	-	170,080	170,080
833	Series 2000 Building Authority split 64 %	2,170,000	705,000	129,984	834,984
	Total of Fund 833	17,111,600	1,350,000	757,943	2,107,943
	Total Principal and Interest	31,242,038	3,852,106	1,388,210	5,240,315

DEBT SUMMARY		TOTAL	FY 2011		FY 2011
		O/S PRINCIPAL AT 6/30/10	PRINCIPAL	INTEREST	TOTAL P & I
Fund	ENTERPRISE FUND				
590	SRF#2-1999 A Refunding	644,931	149,269	28,638	177,907
590	SRF#2-1999 B Refunding	2,193,106	197,442	106,559	304,001
590	SRF#1-Project 5117-02	96,889	18,813	1,750	20,563
590	SRF#2-Project 5117-03	923,115	145,409	19,134	164,544
590	SRF#5-Project 5117-15	5,413,687	548,823	115,634	664,457
590	SRF#6-Project 5117-18,19 & 21	5,087,477	598,340	107,737	706,077
590	SRF#7-Project 5117-23	402,860	46,647	8,540	55,187
590	SRF#9-Project 5117-24	14,823,420	1,200,986	320,016	1,521,002
590	SRF#9-Project 5117-31	358,890	36,904	7,660	44,564
590	SRF#10-Project 5117-25	4,218,391	341,026	91,077	432,104
590	SRF#10-Project 5117-32	1,371,012	123,738	29,456	153,194
590	SRF#11-Project 5117-20	3,122,351	248,514	74,952	323,466
590	SRF#13-Project 5117-01	10,897	1,122	272	1,395
590	SRF#14-Project 5117-34	583,115	46,950	14,578	61,528
590	SRF#1-Project 5117-10	125,000	25,000	2,250	27,250
590	SRF#9-Project 5117-30	2,595,000	300,000	58,388	358,388
590	Downriver Sewage Disposal Completion Bonds 2007B	4,479,463	158,739	222,099	380,838
	Sub-total*	46,449,605	4,187,723	1,208,739	5,396,462
590	SRF Debt (See Report Combos for Detail) EPA	-	-	-	-
590	Sewer Bonds Series 2004 (\$250,000)	160,000	15,000	6,609	21,609
590	2005 SRF Project 5217-01 (Primary Tank)	752,543	38,829	11,913	50,742
590	Downriver Sewage Disposal Revenue Bonds Series 2007D	745,147	26,811	34,621	61,431
	Downriver Sewage Disposal Revenue Bonds Series 2008A				
590	CWRF Project 5217-02	827,428	32,358	20,281	52,639
	Downriver Sewage Disposal Revenue Bonds Series 2008B				
590	CWRF Project 5217-03	2,066,258	-	51,656	51,656
	Downriver Sewage Disposal Revenue Bonds Series 2008C				
590	CWRF Project 5217-04	2,240,064	-	56,002	56,002
	Downriver Sewage Disposal Revenue Bonds Series 2008D				
590	CWRF Project 5217-05	800,617	31,433	19,623	51,056
	Total of Fund 590	54,041,660	4,332,153	1,409,443	5,741,596
591	Water Bonds Series 2004 (\$1,550,000)	1,045,000	100,000	43,125	143,125
	Total of Fund 591	1,045,000	100,000	43,125	143,125
595	ECPAD 1 Series 2009A CWRF #5349-01	959,295	37,164	35,974	73,137
	Total of Fund 595	959,295	37,164	35,974	73,137
	Total Principal and Interest	56,045,955	4,469,317	1,488,542	5,957,859
	* Payable from EPA tax levy millage levied on 12/1 tax roll				

DEBT SUMMARY		TOTAL O/S PRINCIPAL AT 6/30/10	FY 2011 PRINCIPAL	FY 2011 INTEREST	FY 2011 TOTAL P & I
Fund	REVENUE BONDS - Component Units				
371	Series 2005A - Redevelopment Authority(\$11,080,000)	10,975,000	120,000	522,511	642,511
371	Series 2005B - Redevelopment Authority(\$3,080,000)	2,975,000	110,000	148,243	258,243
	Total of Fund 371	13,950,000	230,000	670,754	900,754
495	Series 2000-A Note #B-98-MC-26-0015 HUD	420,000	120,000	27,233	147,233
495	Installment for land purchase (Alert Kennel)	375,000	375,000	22,500	397,500
495	1998 TIFA Bonds Refunding	2,180,000	2,180,000	98,100	2,278,100
495	2001 TIFA Bonds (\$36,000,000)	26,780,000	1,625,000	1,387,287	3,012,287
	Total of Fund 495	29,755,000	4,300,000	1,535,120	5,835,120
496	Series 2006 - BRDA (\$985,000) - Walmart	855,000	35,000	50,413	85,413
496	Series 2006 - BRDA (\$200,000) - Midtown Condos	180,000	5,000	10,698	15,698
496	Series 2006 - BRDA (\$1,915,000) - Chelsea Park Apts	1,730,000	50,000	102,545	152,545
	Total of Fund 496	2,765,000	90,000	163,655	253,655
497	DDA Series 2002 \$2,500,000	1,580,000	195,000	70,248	265,248
	Total of Fund 497	1,580,000	195,000	70,248	265,248
833	Sportsplex Allocation of 2000 TBA Bonds split 36%**	1,215,000	395,000	73,116	468,116
833	Series 2005 Building Authority (\$5,315,000) split 36%**	1,913,400	-	95,670	95,670
	Total of Fund 833	3,128,400	395,000	168,786	563,786
	Total Principal and Interest	51,178,400	5,210,000	2,608,562	7,818,562