

TAYLOR, MISSISSIPPI			
APPROVED BUDGET OF ESTIMATED REVENUES AND EXPENDITURES			
For the Fiscal year Ending September 30, 2018			
			2018 Budget
<b>REVENUES</b>			
Intergovernmental Revenues:			
	State Sales Tax		\$30,000.00
	Liquor Tax		\$1,750.00
	Property Tax - Real Estate		\$20,346.00
	Property Tax - Automobiles		\$2,500.00
	Property Tax - Personal		\$900.00
	Interest on Delinquent Taxes		\$200.00
	Homestead Reimbursement		\$2,134.00
	Municipal Aid		\$1,000.00
	TVA in Lieu of Taxes		\$2,500.00
Licenses and Permits:			
	Privilege Licenses		\$400.00
	Franchise Tax		\$12,000.00
	License and Permits		\$20,000.00
Fines and Forfeits			
	Court Fines		\$400.00
Transfers and Non-Revenue Receipts			
	Interest Earned		\$75.00
<b>TOTAL REVENUES</b>			\$94,205.00
		Beginning Cash & Investment Balance	\$78,627.00
<b>TOTAL FROM ALL SOURCES</b>			\$172,832.00
<b>DISBURSEMENTS</b>			
Board of Aldermen			
	Contractual Services - Insurance		\$2,400.00
Municipal Court			
	Judge Salary		\$1,200.00
	Judge/Clerk Travel		\$700.00
	Professional Services-Prosecutor		\$600.00
	Clerk's Salary		\$600.00
	Employee Benefits		\$144.00
	Unemployment Contribution		\$18.00
	MMCA Dues		\$50.00
	Office Supplies		\$200.00
	Total Courts		\$3,512.00
Executive			
	Contractual Services - Insurance		\$100.00
	Administrative Assistant		\$5,400.00
	Employee Benefits		\$414.00
	Unemployment Contribution		\$54.00
	Total Executive		\$5,968.00
Elections			
Personnel Services			
	Per Diem		\$0.00
	Travel		\$0.00
	Advertising		\$0.00
	Printing		\$0.00
	Total Elections		\$0.00

TAYLOR, MISSISSIPPI		
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		2018 Budget
	Financial Administration	
	Clerk's Salary	\$7,800.00
	Employee Benefits	\$598.00
	Unemployment Contribution	\$78.00
	Travel	\$400.00
	Training	\$400.00
	MMCTCA Dues	\$10.00
	Advertising	
	Professional Services - Audit	\$400.00
	Professional Services - Bank Fees	\$0.00
	Insurance	\$350.00
	Office Supplies	\$800.00
	Advertising	\$0.00
	Total Financial Administration	\$10,836.00
	Legal	
	Board Attorney	\$2,000.00
	General Government	
	Telephone and ISP	\$1,700.00
	Utilities - City Hall	\$1,600.00
	Postage and Box Rent	\$200.00
	Website Design and Maintenance	\$680.00
	MML Dues	\$800.00
	Building and Grounds Maintenance	
	Supplies	\$600.00
	Contractual Services	\$4,500.00
	Salaries	\$900.00
	Employee Benefits	\$70.00
	Unemployment Contribution	\$9.00
	Insurance	\$900.00
	Office Furniture and Equipment	\$1,000.00
	Capital Improvement-Town Hall Addition	\$40,000.00
	Special Events	\$200.00
	Total General Government	\$53,159.00
	Planning and Zoning	
	Planning Administrator Salary	\$0.00
	Planning Clerks Salaries (2400+1000)	\$3,400.00
	Building Official/Inspector Salary	\$6,000.00
	Employee Benefits	\$721.00
	Unemployment Contribution	\$94.00
	Professional Service	\$2,500.00
	Travel	\$850.00
	Training and Certification	\$2,000.00
	Office Supplies	\$500.00
	Advertising	\$200.00
	Total Planning and Zoning	\$16,265.00
	Public Safety - Town Marshal	
	Salary	\$1,200.00
	Employee Benefits	\$92.00
	Unemployment Contribution	\$12.00
	Insurance	\$175.00

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		Travel	\$0.00
		Office Supplies	\$100.00
		Training	\$0.00
		Total Public Safety - Town Marshal	\$1,579.00
	Public Works		
	Street Maintenance		
		Contractual Service-Mowing	\$5,000.00
		Contractual Service-Other	\$1,000.00
		Supplies	\$500.00
		Street Signs	\$1,500.00
		Equipment Purchase	\$500.00
		Sidewalks/Storm Water Drainage	\$0.00
		Total Street Maintenance	\$8,500.00
	Street Lighting		
		Utilities - Street Lights	\$13,200.00
	Sanitation & Waste Department - Street Cleaning		
		Salaries	\$5,000.00
		Employee Benefits	\$400.00
		Unemployment Contribution	\$50.00
		Supplies	\$500.00
		Equipment Repair and Maintenance	\$1,000.00
		Waste Disposal	\$1,152.00
		Total Sanitation & Waste Department	\$8,102.00
		Total Public Works	\$29,802.00
	Recreation Department		
		Park Maintenance	
		Contractual Services	\$300.00
		Salaries	\$750.00
		Employee Benefits	\$58.00
		Unemployment Contribution	\$8.00
		Equipment	\$500.00
		Total Recreation Department	\$1,616.00
	Economic Development		
		Advertising Municipal Resources	\$300.00
Total Disbursements			\$127,437.00
		Ending Cash and Investment Balance	\$45,395.00
TOTAL DISBURSEMENTS & ENDING BALANCE			\$172,832.00