

TAYLOR, MISSISSIPPI
REVISED BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ended September 30, 2017 (2016-2017)

REVENUES

Intergovernmental Revenues:	
State Sales Tax	\$24,000.00
Property Tax- Real Estate	\$15,616.00
Property Tax- Automobiles	\$2,400.00
Property Tax- Personal	\$900.00
Interest on Delinquent Taxes	\$250.00
Homestead Reimbursement	\$2,418.00
Municipal Aid	\$1,000.00
TVA Lieu Tax	\$2,700.00
Licenses and Permits	
Privilege Licenses	\$300.00
Franchise Tax	\$11,000.00
Building Permits	\$15,000.00
Fines And Forfeits	
Court Fines	\$400.00
Non-Revenue Receipts	
Interest income	\$60.00
Total receipts	\$76,044.00
Beginning Cash and Investment Balance	\$52,502.00
TOTAL FROM ALL SOURCES	\$128,546.00

DISBURSEMENTS

Board of Aldermen	
Contractual Services - Insurance	\$2,400.00
Municipal Court	
Judge	\$1,200.00
Travel	\$700.00
Prosecutor	\$600.00
Clerk's Salary	\$600.00
Employee Benefits	\$144.00
Unemployment	\$18.00
Travel	\$0.00
Training	
MMCA Dues (Court Clerk)	\$50.00
Office Supplies	\$200.00
Total Courts	\$3,512.00
Executive - Mayor	
Contractual Services - Insurance	\$100.00
Elections	
Personnel Services	
Commissioners & Poll Workers	\$1,200.00
Travel	\$100.00
Advertising	\$100.00
Printing	\$0.00
Total Elections	\$1,400.00
Financial Administration	
Clerk's Salary	\$5,400.00
Employee Benefits	\$415.00
Unemployment	\$54.00
Travel	\$200.00
Training	\$0.00
MMCTCA Dues	\$10.00
Advertising	\$0.00
Professional Services - Audit	\$375.00
Insurance	\$175.00
Office Supplies	\$750.00
Total Financial Administration	\$7,379.00
Legal	
Board Attorney	\$2,000.00
General Government	
Telephone and ISP	\$1,100.00
Utilities - City Hall	\$1,600.00
Postage and Box Rent	\$200.00
Website Design and Maintenance	\$450.00
MML Dues	\$400.00

DISBURSEMENTS - Continued

Building and Grounds Maintenance	
Supplies	\$600.00
Contractual Services	\$4,500.00
Salaries	\$400.00
Employee Benefits	\$31.00
Unemployment	\$4.00
Insurance	\$900.00
Office Furniture & Equipment	\$1,000.00
Capital Improvements-Town Hall Addition	\$0.00
Special Events	\$200.00
Total General Government	\$11,385.00
Planning and Zoning	
Planning Administrators Salary	\$2,400.00
Building Official/Inspector	\$5,400.00
Employee Benefits	\$624.00
Unemployment	\$78.00
Professional Service	\$2,500.00
Travel	\$850.00
Professional Service - Inspector	\$0.00
Training and certification	\$2,000.00
Office Supplies	\$500.00
Advertising	\$200.00
Total Planning and Zoning	\$14,552.00
Public Safety - Town Marshal	
Salary	\$1,200.00
Employee Benefits	\$92.00
Unemployment	\$12.00
Travel	
Office Supplies	\$200.00
Capital Expenditures	
Storm Shelters	\$0.00
Training	
Total Public Safety	\$1,504.00
Public Works Department	
Street Maintenance	
Contractual Service - Mowing	\$5,000.00
Contractual Service - Other	\$1,000.00
Supplies	\$500.00
Utilities - Street Lights	\$12,450.00
Street Signs	\$1,500.00
Capital Improvements	
Equipment purchase	\$500.00
Street Cleaning	
Salaries	\$5,000.00
Employee Benefits	\$400.00
Unemployment	\$50.00
Supplies	\$500.00
Equipment Repair and Maintenance	\$1,000.00
Waste Disposal	\$1,152.00
Total Public Works	\$29,052.00
Recreation Department	
Park Maintenance	
Contractual Services	\$300.00
Salaries	\$750.00
Employee Benefits	\$58.00
Unemployment	\$8.00
Equipment	\$500.00
Total Recreation	\$1,616.00
Economic Development	
Advertising Municipal Resources	\$300.00
Total Disbursements	\$75,200.00
Ending Cash and Investment Balance	\$53,346.00
TOTAL DISBURSEMENTS & ENDING BALANCE	\$128,546.00