AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

APRIL 23, 2015, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. Proclamation: Proclaim May as National Historic Preservation Month. (Mayor)
2. Proclamation: National Police Week, May 11-17, 2015. (Mayor)

CITIZENS COMMUNICATION

(The City Council welcomes public comments on items not listed on the agenda. However, the Council cannot respond until the item is posted on a future meeting agenda. Registration forms are available at the sign in table.)

CONSENT AGENDA

(The Consent Agenda includes non-controversial and routine items that the Council may act on with one single vote. The Mayor or any Council member may pull any item from the Consent Agenda to discuss and act upon individually on the Regular Agenda.)

3. Approve minutes for April 9, 2015. (Susan Brock)
4. Accept semi-annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for October 1, 2014 to March 31, 2015. (Bob vanTil)
5. Concur with preliminary financials for March 2015. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

6. Consider adopting the Downtown Master Plan. (Bob vanTil)
7. Receive quarterly report from the Greater Taylor Chamber of Commerce. (Stacy Stork)
8. Receive presentation on LEAD, a new joint leadership program developed by the City and the Greater Taylor Chamber of Commerce. (Esther Walton; Stacy Stork)
9. Consider awarding contracts for Amy Young Barrier Removal program. (Bob vanTil)
10. Consider City of Taylor legislative agenda. (Bob vanTil)
11. Consider approving the financing of capital equipment and authorize the City Manager to execute the agreement. (Rosemarie Dennis)
12. Review draft Economic Development goal and objectives as outlined in the Strategic Plan. (Isaac Turner)
13. Consider proposed future agenda topics and items for discussion. (Mayor)

EXECUTIVE SESSION

14. Executive Session I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
    - Project Access
    - Project Titanium

15. Consider action from Executive Session.

ADJOURN

The Council may vote and/or act upon each of the items listed in this Agenda. The Council reserves the right to retire into executive session concerning any of the including: Section 551.071 (Consult with attorney); Section 551.072 (Real Property); Section 551.073 (Gifts and Donations); Section 551.074 (Personnel Matters); Section 551.076 (Security Devices); and Section 551.087 (Economic Development). Items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act. I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on April 20, 2015 and remained posted for at least 72 hours continuously before the scheduled time of said meeting. I further certify that the following news media was notified of this meeting: Taylor Press.

In compliance with the ADA the City Hall and Council Chambers is wheelchair accessible. Reasonable accommodations will be provided for persons attending city council meetings in need of special assistance. Please contact Susan Brock, City Clerk, at least 24 hours prior to the meeting for special assistance.

Posted By: Susan Brock Date 4/20/15

Susan Brock, City Clerk

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **1**

Agenda Title: Proclamation: May is National Historic Preservation Month

Council Action to be taken: Mayor will present Proclamation

Initiating Department: Main Street Program

Staff Contact: **Deby Lannen, Main Street Manager**

1. INTRODUCTION/PURPOSE

This item is added to bring attention to the role, relevance and importance of National Historic Preservation in the community.

2. DESCRIPTION/ JUSTIFICATION

Each year, Staff asks the Council, more specifically the Mayor to make this proclamation in order to demonstrate the City's support for the preservation of historical buildings. The national theme this year is **"See, Save, and Celebrate,"** to focus on events that will engage citizens to celebrate history and historic places.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

This recognition is done annually during the month of May.

5. RECOMMENDATION

Staff recommends that the month of May be proclaimed as National Historic Preservation Month.

6. REFERENCE FILES

1a. Proclamation

Proclamation

NATIONAL HISTORIC PRESERVATION MONTH

Whereas, historic preservation is an important tool for managing growth, revitalizing neighborhoods, and fostering local pride; and

Whereas, historic preservation is important for all communities, both urban and rural, and for Americans of all age; and

Whereas, it is important to celebrate the role of history in our lives and the contributions made by dedicated individuals in helping to preserve their heritage; and

Whereas, ***"See Save, and Celebrate"*** is the theme for National Historic Preservation Month , 2015, cosponsored by Taylor Main Street, Taylor Conservation & Heritage Society and the National Trust for Historic Preservation.

Now, therefore, as Mayor of the City of Taylor I do hereby proclaim the month of May be recognized as

National Historic Preservation Month

Proclaimed this 23rd day of April, 2015.

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Jesse Ancira, Jr., Mayor

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: 2

Agenda Title: National Police Week 2015 Proclamation

Council Action to be taken: Mayor Ancira to sign and issue the proclamation.

Initiating Department: Police Department

Staff Contact: Henry Fluck, Chief of Police

1. INTRODUCTION/PURPOSE

To recognize National Police Week 2015 and to honor the service and sacrifice of those law enforcement officers killed in the line of duty while protecting our communities and safeguarding our democracy.

2. DESCRIPTION/ JUSTIFICATION

There are approximately 900,000 law enforcement officers serving in communities across the United States, including the dedicated members of the Taylor Police Department. Approximately 60,000 assaults against law enforcement officers are reported each year, resulting in approximately 16,000 injuries. In 2014, there were 126 officers killed in the line of duty. That's a 24 percent increase from 2013, when 102 officers were killed. The number of police officers killed by firearms also rose by 56 percent — from 32 in 2013 to 50 in 2014.

3. FINANCIAL/BUDGET

There is no fiscal impact associated with this proclamation.

4. TIMELINE CONSIDERATIONS

May 15, 2015, is designated by the Congress and President of the United States as Peace Officers Memorial Day in honor of all fallen officers and their families and the week in which it falls in, May 10-16, 2015 as National Police Week.

5. RECOMMENDATION

Mayor Ancira to sign and issue the National Police Week Proclamation.

6. REFERENCE FILES

2a. National Police Week 2015 Proclamation

Proclamation

NATIONAL POLICE WEEK
May 10-16, 2015

Whereas, the members of the Taylor Police Department play an essential role in safeguarding the rights and freedoms of all citizens of Taylor; and

Whereas, more than 20,000 law enforcement officers in the United States have made the ultimate sacrifice and been killed in the line of duty; and

Whereas, May 15 is designated as Peace Officers Memorial Day, in honor of all fallen officers and their families and U. S. flags should be flown at half staff;

Whereas, we seek to honor the service and sacrifice of those law enforcement officers killed or disabled in the line of duty while protecting our communities and citizens against violence.

Now, therefore, as Mayor of the City of Taylor I do hereby proclaim the week of May 10-16, 2015 be recognized as

National Police Week

Proclaimed this 23rd day of April, 2015.

Jesse Ancira, Jr., Mayor

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #:	**3**
Agenda Title:	Approve minutes for March 26, 2015.
Council Action:	Approve by consent or approve with corrections
Initiating Department:	City Management/City Clerk
Staff Contact:	**Susan Brock, City Clerk**

1. INTRODUCTION/PURPOSE

Pursuant to the Open Meetings Law, Chapter 551, Local Government Code and in accordance with the authority contained in Section 551.021 and the City Charter, the "Minutes" of each City Council must be recorded, compiled and approved by the City Council in subsequent meetings. The purpose of this item is to conform to these legal requirements.

2. DESCRIPTION/ JUSTIFICATION

N/A

3. FINANCIAL/BUDGET

N/A

4. RECOMMENDATION

Approve as submitted or amend with changes noted.

5. REFERENCE FILES

3a Minutes, April 9, 2015.

The City Council of the City of Taylor met on April 9, 2015, at City Hall, 400 Porter St., Taylor, Texas. In the absence of Mayor Jesse Ancira and noting the absence of Council Member Don Hill, Mayor Pro Tem Gonzales declared a quorum and called the meeting to order at 6:00 p.m. with the following present:

Council Member Scott Green	Isaac Turner, City Manager
Council Member Brandt Rydell	Ted Hejl, City Attorney
	Susan Brock, City Clerk

INVOCATION
Mr. Danny Thomas led the group in prayer.

PLEDGE OF ALLEGIANCE

PROCLAMATION

1. APRIL IS FAIR HOUSING MONTH.
   Mayor Pro Tem Gonzales read the proclamation designating April as Fair Housing Month in Taylor and Mr. Bob van Til, Director of Development Services, accepted the proclamation.

2. NATIONAL PUBLIC SAFETY TELECOMMUNICATION WEEK, APRIL 12-18, 2015
   Chief Fluck and his staff accepted a proclamation from Mayor Pro Tem Gonzales recognizing the week of April 12-18, 2015 as National Public Safety Telecommunication Week and expressed his appreciation for the excellent job they do in providing these services to the community.

3. RECOGNITION: ANIMAL SHELTER VOLUNTEERS.
   Mayor Pro Tem Gonzales presented a proclamation recognizing the volunteers who assist City Animal Control staff in caring for the animals at the shelter. Chief Fluck and his staff introduced the volunteers and thanked them for their service.

CITIZENS COMMUNICATION
No citizens came forward during this time.

CONSENT AGENDA

4. APPROVE MINUTES FOR MARCH 26, 2015.
   Council Member Green moved to approve the consent agenda as presented and Council Member Rydell seconded the motion. VOTE: Three voted AYE. Motion passed.

PUBLIC HEARING

5. CONDUCT A PUBLIC HEARING AND CONSIDER INTRODUCING ORDINANCE 2015-01 TO GRANT A REQUEST FOR A SPECIFIC USE PERMIT TO ALLOW A MAJOR AUTOMOBILE REPAIR FACILITY FOR PROPERTY LOCATED AT 210 E. 3RD STREET, A .34 ACRE TRACT IN CITY OF TAYLOR, BLOCK 11, LOTS 3-6, SITUATED IN WILLIAMSON COUNTY.
   Ms. Laura Rouse-DeVore, Deputy Building Official, presented a request to grant a Specific Use Permit to allow an existing business expand into the other side of their building. The

current business is a small automotive repair shop that would like to expand services to include major automotive repairs. The property owner was present to respond to questions. Mayor Pro Tem Gonzales opened the Public Hearing; hearing no comments, the hearing was closed and Mr. Hejl was asked to introduce the ordinance as presented.

ORDINANCE NO. 2015-01

AN ORDINANCE ALLOWING A SPECIFIC USE PERMIT FOR A MAJOR AUTOMOBILE REPAIR FACILITY ON PROPERTY DESCRIBED AS CITY OF TAYLOR, BLOCK 11, LOTS 3-6; ALSO KNOWN AS 210 E. THIRD STREET, TAYLOR, TX.

6. CONSIDER INTRODUCING ORDINANCE 2015-02 TO NAME BILL PICKETT TRAIL, BEGIN A THIRTY DAY COMMENT PERIOD, AND SET A DATE FOR THE PUBLIC HEARING AT 6:00 PM ON MAY 14, 2015.
   Mr. van Til presented a request to begin the formal process to rename a city street to Bill Pickett Trail. Council Member Green requested the ordinance be amended to extend the length of the Trail from T. H. Johnson to Carlos Parker Blvd. and north to Chandler Road when the extension of the new road is completed. Mr. Hejl introduced the ordinance with instructions to bring it back in its final form with the Exhibit amended indicating the change in the length of the street. With the introduction of the Ordinance, the 30 day comment period was opened and the public hearing set for May 14, 2015 at 6:00 pm.

ORDINANCE NO. 2015-02

"AN ORDINANCE PROVIDING FOR THE NAMING OF BILL PICKETT TRAIL; PROVIDING FOR A PUBLIC HEARING; PROVIDING A REPEALING CLAUSE; AND PROVIDING A SEVERABILITY CLAUSE"

REGULAR AGENDA: REVIEW/DISCUSS AND CONSIDER ACTION

7. DISCUSS POLICIES REGARDING THE ENFORCEMENT OF EXTERIOR PAINTING ON RESIDENTIAL STRUCTURES.
   Mr. van Til presented a summary of existing policies included in the Building Code that address exterior coverings and paint. Council members present agreed to not take any additional action and directed staff to use the existing policies to guide their enforcement of having exterior paint on structures. Staff agreed to bring back a report in a few months for Council to review and evaluate how effective our current code enforcement methods are in addressing this issue.

8. CONSIDER PROPOSED FUTURE AGENDA TOPICS AND ITEMS FOR DISCUSSION.
   Mayor Pro Tem Gonzales asked council members for any items in need of further discussion. He asked Chief Fluck to bring back information regarding methods used to control speeding and Council Member Rydell requested an update on the Strategic Plan.

(Mayor Pro Tem Gonzales and council members retired to closed session at 6:49 pm. Mayor Ancira joined the meeting while Council was adjourned into Executive Session at 7:10 pm.)

9. EXECUTIVE SESSION I. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.072 to discuss or deliberate regarding the purchase, exchange, lease, or value of real property.
   - Project Access
   - Project Titanium

10. EXECUTIVE SESSION II. The Taylor City Council will conduct a closed executive meeting pursuant to the provisions of the Open Meetings Law, Chapter 551, Texas Local Government Code, and the authority contained in Section 551.087 to discuss or deliberate regarding commercial and/or financial information on a business prospect that the City of Taylor, Texas, seeks to have locate, stay, or expand in or near the City of Taylor, Texas, and with which the City of Taylor, Texas, is conducting economic development negotiations and/or deliberate the offer of financial or other incentives to the business prospect.
   - Project McKenzie
   - Project RTV

11. CONSIDER ACTION FROM EITHER EXECUTIVE SESSION.
    Mayor Pro Tem Gonzales resumed the open meeting at 7:29 p.m. and stated that there was no action taken during either Executive Session.

ADJOURN

With no further business, Mayor Pro Tem Gonzales adjourned the meeting at 7:29 p.m.

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Chris Gonzales, Sr., Mayor Pro Tem

ATTEST:

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Susan Brock, City Clerk

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Accept the Semi-Annual Impact Fee Report from the Taylor Impact Fee Advisory Committee for October 1, 2014 to March 31, 2015.

Council Action: Approve report by consent

Initiating Department: **Planning and Development**

Staff Contact: **Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is for the City Council to consider the Semi-Annual Impact Fee Update covering the period from October 1, 2014 to March 31, 2015.

2. DESCRIPTION/ JUSTIFICATION

On January 10, 2002, the City Council adopted Ordinance 2001-53, which enacted impact fees for domestic water and wastewater in the City of Taylor. The ordinance was effective on January 16, 2002, and revised on April 25, 2006, by Ordinance 2006-7 and on December 8, 2011 by Ordinance 2011-36. This Ordinance enables the City to collect impact fees for water and wastewater facilities.

On April 24, 2007, the City Council adopted Ordinance 2007-10 adopting roadway impact fees. This ordinance enables the City to collect impact fees for roadway projects within the City limits for all new development. This ordinance is currently being updated.

Section 5.8.20(1)(e) of the ordinance adopted in 2002 requires the Advisory Committee to "File semi-annual reports evaluating the progress of the City in achieving the capital improvements plans and identifying any problems in implementing the plans or administering the impact fees, and any perceived inequities in administration of the fee." This brief report is intended to comply with that section's requirements.

During the period from October 1, 2014 to March 31, 2015, $15,077.00 of water impact fees, $5,860.00 of wastewater impact fees, and $9,588.00 of roadway impact fees were collected, for total revenue of $30,525.50. The total expenditures during this period were $0.00. The impact fee fund balance as of March 31, 2015 was $328,900.41.

Current fund totals as of March 31, 2015 are $39,033.64 for the roadway impact fee fund and a total in water/wastewater impact fund of $289,866.77.

Exhibit A shows the detail of revenues and expenditures from October 1, 2014 to March 31, 2015 and total revenues to date.

Staff has not experienced any problems implementing the plans, administrating the impact fees, nor have we discovered any inequities in the administration of the fees.

3. FINANCIAL/BUDGET

N/A

4. TIME LINE CONSIDERATIONS

N/A

5. RECOMMENDATION

On April 14, 2015, the Taylor Impact Fee Advisory Committee voted to recommend approval of the impact fee semi-annual report.

6. REFERENCE FILES (Attachments)

4a. Detail of revenues and expenditures from October 1, 2014 to March 31, 2015

Exhibit A

Water, Wastewater and Roadway Impact Fee Revenue and Expenditure Summary Sheet:
Impact Fee Revenue and Expenditure Detail as of March 31, 2015

Fund Balance as of 10/1/14:	**$**	**298,374.91**
Revenues:		
Water	**$**	**15,077.50**
Wastewater	**$**	**5,860.00**
Roadway	**$**	**9,588.00**
Total:	**$**	**30,525.50**

Expenditures this period:		
Studies and Construction	**$**	**-**

3/31/15 Balance:	**$**	**328,900.41**

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **5**

Agenda Title: Concur with preliminary financials for March 2015.

Council Action to be taken: Approve by consent

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered for is the month of March 2015. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of March 31, 2015:

Summary Revenue/Expenditures

Preliminary Year-to-Date as of March 31, 2015

	Revenue			Expenditures			
Operating Funds	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Net Profit/Loss**
General Fund	$ 12,426,825	$ 7,276,545	59%	$12,426,825	$5,927,930	48%	$ 1,348,615
Special Revenue							
- Tax Increment Fund (TIF)	$ 138,986	$ 121,535	87%	$ 119,800	$ 91,722	77%	$ 29,813
- Hotel/Motel Tax	$ 61,200	$ 26,403	43%	$ 55,900	$ 43,978	79%	$ (17,575)
- Texas Capital Fund	$ 25,023	$ 12,511	50%	$ 25,023	$ 12,511	50%	$ -
- Main St. Revenue	$ 68,700	$ 35,492	52%	$ 66,023	$ 21,614	33%	$ 13,878
- Municipal Court Sec/Tech	$ 17,000	$ 6,849	40%	$ 7,560	$ 1,856	25%	$ 4,993
- Library Grants/Donations	$ 1,150	$ 34,026	2959%	$ 7,500	$ 3,646	49%	$ 30,380
Subtotal	$ 312,059	$ 236,816	76%	$ 281,806	$ 175,327	62%	$ 61,489
Roadway Impact Fund	$ 9,600	$ 9,588	100%	-	-	0%	$ 9,588
MDUS	332,000	$ 115,638	35%	312,625	155,864	50%	$ (40,226)
Utility Fund	$ 7,240,640	$ 2,449,944	34%	$ 7,536,047	$3,034,256	40%	$ (584,312)
Utility Impact Fund	$ 21,000	$ 20,937	100%	-	-	0%	$ 20,937
Airport Fund	$ 541,512	$ 217,950	40%	$ 541,435	$ 175,250	32%	$ 42,700
Cemetery Op. Fund	$ 150,700	$ 69,146	46%	$ 175,995	$ 63,640	36%	$ 5,506
Fleet Service Operating Fund	$ 700,875	$ 362,403	52%	$ 700,638	$ 312,785	45%	$ 49,618
Fleet Replacement Fund	$ 225,158	$ 126,190	56%	$ 225,158	134,594	60%	$ (8,404)
Total	**$ 21,960,369**	**$10,885,157**	**50%**	**$22,200,529**	**$9,979,646**	**45%**	**$ 905,511**

Brief comments on the status of the funds are provided is as follows:

General Fund Overview:

General Fund revenues for the month ending as of March 2015 were $7,276,545, an increase of $444,928 or 6.5% over the 2014 revenues.

The largest difference monetarily is in ad valorem tax. This is the largest revenue source for the City of Taylor, with ad valorem taxes levied for 3 City funds (General Fund, Interest & Sinking Fund and TIF). Property tax collected as of March is $4,720,866, which is a 10.6% increase over the 2014 collections. From this amount collected $121,535 was transferred to the TIF fund. This changes the amount in the General Fund $4,599,331, which is 97% of collection.

The City of Taylor receives two sales taxes for direct operations: a city wide 1 ½ cent sales tax general purposes and a ½ cent sales tax that goes directing to Taylor Economic Development Corporation for their direct use. The City's portion of sales tax collection as of March is $1,379,520, which is a 6.3% increase over this same time last year by $81,552. For the month of March, sales tax collections are $196,325, which is a 5.5% over the previous year collection for the same period. The City receives monthly disbursements from the State of Texas, these allocations have a two month lag compared to when they are collected versus when the City receives them.

The Franchise Fees are revenues that are based on agreements between the City and local utilities. Generally, these agreements are long term and result in payments to the City of 4-5% of their gross receipts. All franchise fee revenues are credited to the General Fund. Most Franchise fee collections are paid to the City on a quarterly basis. Total Franchise Fees collected as of February is $282,820. This is a slight increase over prior year by $2,091.

General Fund expenditures ending as of March 2015 were $5,927,930, a decrease of approximately $320,057 or 8.1% from this same time last year. Expenditures vary year to year by departments; the largest expenditures are primarily salaries and benefits.

The departments are operating within acceptable levels with the exception of the Internal Service/Building Maintenance department. This is due the renovation of Development Services work area at City Hall and repairs to the sewer line under the City Hall Building. Budget adjustments will be done to level off the expenditure in the Internal Service Fund. There is salary savings due to vacant positions within the General Fund for which adjustments can be made.

Overall, total revenues year to date is 59% to total budget for the General Fund with expenditures at 48% to total budget. Revenues and expenditures are on target for the first half of the fiscal year.

Special Revenue Funds- Special Revenues Funds are performing as expected. The TIF Fund has been allocated its portion of property tax and the county has been invoiced for their portion to the TIF Fund. The Hotel/Motel Fund reflects a deficit balance of $17,575. This deficit is due to a contractually obligated expenditure.

Roadway Impact Fund- Revenues are exceeding normal levels and reported to be at $9,588, which is at 100% to budget. No expenditures are budgeted in the fund.

Utility Fund and Municipal Drainage Utility Fund- Due to the accrual accounting method that is used in both funds and the fact that billing is done in arrears, revenues are not reported in the same timeline in regards to water and sewer charges and drainage fees. Expenditures exceed revenues by $584,312. Year to date revenues are $2,449,944, which is 34% to total budget. Water sales are very depended upon weather conditions, with the amount of rain we have experienced water sales are down compared to this same time last year by $52,731 or 4.2% and reported to be at $1,188,397. Sewer charges are also slightly down when compared to last year by $5,519 and reported to be at $905,346. All departments within the Utility Fund are operating well within acceptable levels. Expenditures are at $3,304,256, which is at 40% to total budget.

Municipal Drainage Utility System (MDUS) reflect expenditures over revenues by $40,226. Drainage fees are at $113,872 down by $4,867 or 4% when compared to prior year. Expenditures are $155,864 which represents the transfer to the General Fund, debt payment transfers and write offs for bad debt.

Both the Utility Fund and MDUS will be monitored closely to ensure that a positive ending outcome is maintained.

Utility Impact Fund- Revenues are exceeding a normal level and reported at $20,937, which is at 100% to total budget. No expenditures are budgeted in the fund.

Airport Fund- Revenues are $217,950 as of the end of March, an increase of $14,619 or 7.2% over last year. This revenue is generated from charges for services. Fuel sales are up when compared to last year by $11,644 or 9.3%, to include ground lease up by $1,560. Hanger rental is slightly up by $2,053 or 2.7%. Total expenditures are $175,249 which is at 33% to total budget. Expenditures are down due to a part time position being vacant.

Cemetery Operating Fund- Cemetery Fund was budgeted in the deficit with expenditures exceeding revenues. Both revenues and expenditures are operating slightly below normal levels. Revenues are $69,146 and performing at 46% to total budget. Expenditures are $63,640 which is 36% to total budget. Revenues exceed expenditures by $5,506.

Internal Service Funds- The *Fleet Operating Fund* and the *Fleet Replacement Fund* are all operated by various departments that are charged rental fees and replacement fees which are transferred to the Fleet Operating Fund and the Fleet Replacement Fund to off- set the expenses for repairs and maintenance to the City's vehicles and the cost of the equipment that was purchased and or leased during the fiscal year.

The Fleet Operating Fund is operating at a normal level with revenues exceeding expenditures by $49,618. The Fleet Replacement Fund is operating at a deficit of $8,404. The City filed a claim with TML for the replacement of some equipment; however, the insurance did not fully recover the total cost for the replacement.

3. REFERENCE FILES

5a.Premlinary Financials for March 2015:

- **Attachment A:** Preliminary financials summaries of each on the operating funds and the special revenue funds. This shows annual budgeted amounts and the year-to-date figures for each fund by the major revenue and expenditures categories.
- **Attachment B:** Checks issued during the month of March.
- **Attachment C:** Balance sheets for each of the operating funds
- **Attachment D:** Sales Tax Tracking Report.
- **Attachment E:** Current investments year to date.

Monthly Finance Report as of :

March 2015

03/31/15

Attachment A

Financial Summaries by Fund

General Fund
Special Revenue Funds

- Tax Increment Fund (TIF)
- Hotel Motel Tax
- Texas Capital Fund
- Main Street Revenue Fund
- Municipal Court Fees Fund
- Library Grant/Donations

Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Operating Fund
Fleet Services Operating Fund
Fleet Replacement Fund

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

100-GENERAL FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	8,752,225.00	164,270.65	6,314,766.99	72.15	0.00	2,437,458.01
320-PERMITS AND LICENSES	132,000.00	11,266.53	70,454.61	53.37	0.00	61,545.39
330-INTERGOVERNMENTAL REV	43,500.00	14,687.98	36,938.25	84.92	0.00	6,561.75
340-CHARGES FOR SERVICES	1,569,700.00	120,682.78	557,034.46	35.49	0.00	1,012,665.54
410-FINES AND FORFEITURES	338,400.00	31,956.04	146,175.54	43.20	0.00	192,224.46
420-ASSESSMENTS	13,500.00	1,572.67	17,055.90	126.34	0.00	(3,555.90)
430-USE OF MONEY AND PROP	120,000.00	2,961.87	26,674.65	22.23	0.00	93,325.35
440-DONATIONS FROM PRIVAT	12,500.00	1,066.97	9,945.17	79.56	0.00	2,554.83
450-INTERFUND OPERATING T	1,445,000.00	48,750.00	97,500.00	6.75	0.00	1,347,500.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	12,426,825.00	397,215.49	7,276,545.57	58.56	0.00	5,150,279.43
EXPENDITURE SUMMARY						
500-CITY COUNCIL	150,061.00	4,490.88	60,402.47	40.25	0.00	89,658.53
501-CITY MANAGEMENT	523,240.00	28,895.06	194,982.23	37.38	629.98	327,627.79
503-PUBLIC INFORMATION	126,276.00	7,592.52	67,810.09	53.70	0.00	58,465.91
504-HUMAN RESOURCES	191,306.00	8,453.81	94,580.07	50.22	1,500.00	95,225.93
512-FINANCIAL SERVICES	611,958.00	34,435.47	364,821.25	59.62	0.00	247,136.75
516-MUNICIPAL COURT	289,530.00	19,768.11	140,584.67	48.56	0.00	148,945.33
522-DEVELOPMENT SERVICES	607,711.00	38,759.68	251,751.23	41.43	0.00	355,959.77
524-MAIN STREET PROGRAM	71,182.00	4,095.21	35,692.76	50.14	0.00	35,489.24
527-C D - MOODY MUSEUM	7,161.00	1,820.66	3,831.03	53.50	0.00	3,329.97
532-PUBLIC LIBRARY	437,641.00	28,043.33	194,800.63	48.83	18,898.61	223,941.76
542-FIRE SUPPRESSION/EMER	2,133,265.00	225,021.73	1,055,476.19	49.73	5,328.00	1,072,460.81
552-POLICE FIELD SERVICES	2,906,721.00	196,424.75	1,380,436.61	47.63	4,050.75	1,522,233.64
558-ANIMAL CONTROL SECTIO	127,591.00	8,433.09	65,948.95	51.69	0.00	61,642.05
563-STREET & GROUND MAIN	1,240,452.00	85,115.76	576,218.42	46.74	3,532.40	660,701.18
565-PARKS & RECREATION	705,825.00	54,977.71	284,205.55	44.24	28,052.52	393,566.93
566-INTERNAL SVCS/BLDG	399,782.00	36,042.75	273,049.19	70.55	8,989.35	117,743.46
573-ENGINEERING & INSPECT	215,405.00	3,557.58	26,024.74	12.85	1,646.31	187,733.95
575-INTERNAL SVC/IT DEPT	111,009.00	23,059.38	65,472.53	58.98	0.00	45,536.47
592-NON-DEPARTMENTAL	1,570,709.00	179,080.20	791,841.08	50.41	0.00	778,867.92
*** TOTAL EXPENDITURES ***	12,426,825.00	988,067.68	5,927,929.69	48.29	72,627.92	6,426,267.39
*** TOTAL PROFIT / (LOSS) ***	0.00	(590,852.19)	1,348,615.88	0.00	(72,627.92)	(1,275,987.96)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

119-TIF (TAX INCREMENT FUND)

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	86,695.00	121,535.13	121,535.13	140.19	0.00	(34,840.13)
330-INTERGOVERNMENTAL REV	52,091.00	0.00	0.00	0.00	0.00	52,091.00
430-USE OF MONEY AND PROP	200.00	21.11	107.11	53.56	0.00	92.89
*** TOTAL REVENUES ***	138,986.00	121,556.24	121,642.24	87.52	0.00	17,343.76
EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	119,800.00	8,051.80	91,722.49	76.56	0.00	28,077.51
*** TOTAL EXPENDITURES ***	119,800.00	8,051.80	91,722.49	76.56	0.00	28,077.51
*** TOTAL PROFIT / (LOSS) ***	19,186.00	113,504.44	29,919.75	155.95	0.00	(10,733.75)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

120-HOTEL/MOTEL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
310-TAXES	61,200.00	4,041.53	26,403.15	43.14	0.00	34,796.85
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	61,200.00	4,041.53	26,403.15	43.14	0.00	34,796.85
EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	20,461.39	43,978.39	78.67	0.00	11,921.61
*** TOTAL EXPENDITURES ***	55,900.00	20,461.39	43,978.39	78.67	0.00	11,921.61
*** TOTAL PROFIT / (LOSS) ***	5,300.00	(16,419.86)	(17,575.24)	331.61-	0.00	22,875.24

121-TEXAS CAPITAL FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
*** TOTAL REVENUES ***	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	12,511.50	50.00	0.00	12,511.50
*** TOTAL PROFIT / (LOSS) ***	0.00	0.00	0.00	0.00	0.00	0.00

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

123-MAIN STREET REVENUE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	2,000.00	0.00	0.00	0.00	0.00	2,000.00
440-DONATIONS FROM PRIVAT	17,100.00	1,600.00	10,692.00	62.53	0.00	6,408.00
450-INTERFUND OPERATING T	49,600.00	12,400.00	24,800.00	50.00	0.00	24,800.00
*** TOTAL REVENUES ***	68,700.00	14,000.00	35,492.00	51.66	0.00	33,208.00
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	650.00	21,613.88	32.74	0.00	44,409.12
*** TOTAL EXPENDITURES ***	66,023.00	650.00	21,613.88	32.74	0.00	44,409.12
*** TOTAL PROFIT / (LOSS) ***	2,677.00	13,350.00	13,878.12	518.42	0.00	(11,201.12)

125-MUNICIPAL CRT SPECIAL FEE
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
410-FINES AND FORFEITURES	17,000.00	1,284.34	6,848.60	40.29	0.00	10,151.40
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,000.00	1,284.34	6,848.60	40.29	0.00	10,151.40
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	0.00	1,856.00	35.29	0.00	3,404.00
626-MUNICIPAL COURT TECHN	2,300.00	0.00	0.00	0.00	0.00	2,300.00
*** TOTAL EXPENDITURES ***	7,560.00	0.00	1,856.00	24.55	0.00	5,704.00
*** TOTAL PROFIT / (LOSS) ***	9,440.00	1,284.34	4,992.60	52.89	0.00	4,447.40

129-LIBRARY GRANT/DONATION

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	150.00	16.84	80.78	53.85	0.00	69.22
440-DONATIONS FROM PRIVAT	1,000.00	0.00	33,944.75	394.48	0.00	(32,944.75)
*** TOTAL REVENUES ***	1,150.00	16.84	34,025.53	958.74	0.00	(32,875.53)
EXPENDITURE SUMMARY						
624-LIBRARY	7,500.00	3,483.17	3,646.42	89.70	3,081.02	772.56
*** TOTAL EXPENDITURES ***	7,500.00	3,483.17	3,646.42	89.70	3,081.02	772.56
*** TOTAL PROFIT / (LOSS) ***	(6,350.00)	(3,466.33)	30,379.11	429.89-	(3,081.02)	(33,648.09)

200-ROADWAY IMPACT FEE FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
420-ASSESSMENTS	9,600.00	960.00	9,588.00	99.88	0.00	12.00
*** TOTAL REVENUES ***	9,600.00	960.00	9,588.00	99.88	0.00	12.00
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	9,600.00	960.00	9,588.00	99.88	0.00	12.00

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	0.00	0.00	0.00	0.00
340-CHARGES FOR SERVICES	332,000.00	27,266.84	115,637.93	34.83	0.00	216,362.07
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	332,000.00	27,266.84	115,637.93	34.83	0.00	216,362.07
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	312,625.00	77,931.25	155,864.30	49.86	0.00	156,760.70
*** TOTAL EXPENDITURES ***	312,625.00	77,931.25	155,864.30	49.86	0.00	156,760.70
*** TOTAL PROFIT / (LOSS) ***	19,375.00	(50,664.41)	(40,226.37)	207.62-	0.00	59,601.37

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

340-PUBLIC UTILITIES FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	0.00	0.00	30,695.00	0.00	0.00	(30,695.00)
340-CHARGES FOR SERVICES	7,174,500.00	523,526.97	2,375,692.15	33.11	0.00	4,798,807.85
420-ASSESSMENTS	20,340.00	3,954.00	12,550.00	61.70	0.00	7,790.00
430-USE OF MONEY AND PROP	43,800.00	154.21	30,622.80	69.92	0.00	13,177.20
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	2,000.00	92.00	384.00	19.20	0.00	1,616.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,240,640.00	527,727.18	2,449,943.95	33.84	0.00	4,790,696.05
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	428,766.00	32,323.82	218,019.42	50.85	0.00	210,746.58
706-WASTEWATER TREATMENT	527,689.00	44,239.73	240,799.02	48.34	14,309.19	272,580.79
708-UTILITY DISTRIBUTION/	1,329,443.00	96,991.81	574,322.80	44.69	19,800.58	735,319.62
709-UTILITIES NON-DEPARTM	5,250,149.00	706,329.88	2,001,114.37	38.12	0.00	3,249,034.63
*** TOTAL EXPENDITURES ***	7,536,047.00	879,885.24	3,034,255.61	40.72	34,109.77	4,467,681.62
*** TOTAL PROFIT / (LOSS) ***	(295,407.00)	(352,158.06)	(584,311.66)	209.35	(34,109.77)	323,014.43

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

345-UTILITY IMPACT FEE FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	21,000.00	2,390.00	20,937.50	99.70	0.00	62.50
*** TOTAL REVENUES ***	21,000.00	2,390.00	20,937.50	99.70	0.00	62.50
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL PROFIT / (LOSS) ***	21,000.00	2,390.00	20,937.50	99.70	0.00	62.50

350-AIRPORT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
330-INTERGOVERNMENTAL REV	38,150.00	0.00	0.00	0.00	0.00	38,150.00
340-CHARGES FOR SERVICES	503,362.00	34,115.01	217,949.95	43.30	0.00	285,412.05
420-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
440-DONATIONS FROM PRIVAT	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	541,512.00	34,115.01	217,949.95	40.25	0.00	323,562.05
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	541,435.00	36,310.31	175,248.73	32.77	2,176.45	364,009.82
*** TOTAL EXPENDITURES ***	541,435.00	36,310.31	175,248.73	32.77	2,176.45	364,009.82
*** TOTAL PROFIT / (LOSS) ***	77.00	(2,195.30)	42,701.22	629.57	(2,176.45)	(40,447.77)

CITY OF TAYLOR
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2015

370-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	83,000.00	6,860.00	34,600.00	41.69	0.00	48,400.00
430-USE OF MONEY AND PROP	1,700.00	100.00	846.50	49.79	0.00	853.50
440-DONATIONS FROM PRIVAT	1,000.00	0.00	0.00	0.00	0.00	1,000.00
450-INTERFUND OPERATING T	20,000.00	4,341.78	7,554.71	37.77	0.00	12,445.29
460-PROCEEDS GEN FIXED AS	45,000.00	5,670.00	26,145.00	58.10	0.00	18,855.00
*** TOTAL REVENUES ***	150,700.00	16,971.78	69,146.21	45.88	0.00	81,553.79
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	175,995.00	11,730.76	63,639.72	36.44	500.00	111,855.28
*** TOTAL EXPENDITURES ***	175,995.00	11,730.76	63,639.72	36.44	500.00	111,855.28
*** TOTAL PROFIT / (LOSS) ***	(25,295.00)	5,241.02	5,506.49	19.79-	(500.00)	(30,301.49)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

382-FLEET SERVICES OPERATING

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	700,875.00	58,512.00	351,072.00	50.09	0.00	349,803.00
420-ASSESSMENTS	0.00	2,917.41	11,022.97	0.00	0.00	(11,022.97)
430-USE OF MONEY AND PROP	0.00	0.00	308.00	0.00	0.00	(308.00)
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	700,875.00	61,429.41	362,402.97	51.71	0.00	338,472.03
EXPENDITURE SUMMARY						
517-FLEET SERVICES	700,638.00	56,316.93	312,785.09	47.00	16,490.00	371,362.91
*** TOTAL EXPENDITURES ***	700,638.00	56,316.93	312,785.09	47.00	16,490.00	371,362.91
*** TOTAL PROFIT / (LOSS) ***	237.00	5,112.48	49,617.88	978.01	(16,490.00)	(32,890.88)

FINANCIAL STATEMENT

AS OF: MARCH 31ST, 2015

384-FLEET REPLACEMENT FUND

FINANCIAL SUMMARY

ACCT # ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
340-CHARGES FOR SERVICES	225,158.00	53,393.50	106,787.00	47.43	0.00	118,371.00
420-ASSESSMENTS	0.00	3,251.11	19,402.52	0.00	0.00	(19,402.52)
430-USE OF MONEY AND PROP	0.00	0.00	0.00	0.00	0.00	0.00
450-INTERFUND OPERATING T	0.00	0.00	0.00	0.00	0.00	0.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	0.00	0.00	0.00	0.00
470-PROCEEDS GEN LONG TER	0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	225,158.00	56,644.61	126,189.52	56.04	0.00	98,968.48
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	225,158.00	10,437.41	134,593.69	59.78	0.00	90,564.31
*** TOTAL EXPENDITURES ***	225,158.00	10,437.41	134,593.69	59.78	0.00	90,564.31
*** TOTAL PROFIT / (LOSS) ***	0.00	46,207.20	(8,404.17)	0.00	0.00	8,404.17

Attachment B

COUNCIL REPORT

CHECKS ISSUED IN MARCH

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,434.54
			AFLAC PREMIUMS-rounding	0.10-
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	2,057.38
			DENTAL INSURANCE PREMIUMS	126.34
		CINCINNATI LIFE INS. CO.	LIFE INSURANCE PREMIUMS	73.66
		CLIFFORD, PENNY CHRISTINE c/o TX CHILD	CAUSE # 12-1678-FC4	253.20
			CAUSE # 12-1678-FC4	253.20
		DEBORAH B LANGEHENNING	WILLIS: CASE NO. 13-11977	477.00
			WILLIS: CASE NO. 13-11977	477.00
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		MISCELLANEOUS SALAZAR, YOLANDA	SALAZAR, YOLANDA:PAV DEP R	25.00
		CHRIST OF GALILEE CHUR	CHRIST OF GALILEE CHURCH:P	75.00
		SYNATZSKE, ALICIA	SYNATZSKE, ALICIA:PAV DEP	100.00
		MVBA LAW FIRM	COURT COLLECTION FEES-FEB	7,837.24
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,518.82
			EMPLOYEE CONTRIBUTIONS	1,518.82
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	176.35
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	27,847.36
			FEDERAL WITHHOLDING	21,412.47
			FICA CONTRIBUTIONS AND MAT	13,730.78
			FICA CONTRIBUTIONS AND MAT	12,243.34
			MEDICARE CONTRIB AND MATCH	3,211.21
			MEDICARE CONTRIB AND MATCH	2,863.38
		TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Sales & Use Tax End 02/28/	6,064.83
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	15,896.52
			CONTRIBUTIONS	14,210.89
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	15.00
			EMPLOYEE CONTRIBUTIONS	15.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	389.08
			LIFE INSUR- Rounding	0.10-
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	316.00_
			TOTAL:	136,094.13
CITY COUNCIL	GENERAL FUND	HEJL, TED W.	LEGAL SERVICES-CITY-FEB	2,578.61
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	LEGAL SERVICE-NOACK WATER	1,481.60
		TAYLOR CHAMBER OF COMMERC	RYDELL DUES JUNE-DEC 2015	43.75
			ANCIRA DUES JUNE-DEC 2015	43.75
			GONZALES DUES JUNE-DEC 201	43.75
			GREEN DUES JUNE-DEC 2015	43.75
			HILL DUES JUNE-DEC 2015	43.75
		VERIZON WIRELESS	CELL PHONE	163.97
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	Water-Strategic Planning W	9.96_
			TOTAL:	4,490.88
CITY MANAGEMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	126.35
		AT&T LONG DISTANCE	CITY MANAGEMENT	337.90
		BREWMESUM COFFEE	COFFEE	19.34
		LINCOLN	LTD INSURANCE PREMIUMS	61.48
		OFFICE DEPOT CORPORATION	USB	36.99
			SUPPLIES	53.83
		RELIABLE OFFICE SUPPLIES	COPY PAPER	16.68
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	604.40
			FICA CONTRIBUTIONS AND MAT	573.40
			MEDICARE CONTRIB AND MATCH	141.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE CONTRIB AND MATCH	134.11
		SOUTHERN COMPUTER WAREHOUSE	VIEWSONIC 23 MONITOR	166.84
			HP ZBOOK 17 WORKSTATION	1,472.71
			HDMI ADAPTER	19.00
			HP DOCKING STATION	185.31
			HP WIRELESS SET	61.42
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,275.59
			CONTRIBUTIONS	1,211.74
		VERIZON WIRELESS	CELL PHONE	175.98
			IPAD	15.02
		BAYLOR SEAFOOD AND STEAK RESTAURANT	Taylor 101/Leadership meet	68.13
		EL CORRAL LOZANO	Access Rd/ACO Shelter meet	28.34
		DAVIS GROCERY & BBQ	ACM DINNER 30@9.00 EACH	270.00
		CHRIS HARTUNG CONSULTING LLC	ASST CM SEARCH/HARTUNG	2,000.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
		TURNER, ISAAC	REIMB MEALS-FREESE & NICHO	27.04
			REIMB MEALS-RYDELL & HUMPH	12.74
		SHRED-IT US JV LLC DBA SHRED-IT USA LL	SHRED SVR-FEB-801 VANCE	45.00
			SHRED SVR-FEB-500 S MAIN	45.00
			TOTAL:	9,240.98
PUBLIC INFORMATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.45
		AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	34.55
		BREWMESUM COFFEE	COFFEE	19.34
		CIVIC PLUS	RESKIN WEBSITE NEW BRAND	300.00
		GUSTAFSON, JUDIE	LAYOUT OF MAY ISSUE	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	14.03
		RELIABLE OFFICE SUPPLIES	COPY PAPER	2.86
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	136.18
			FICA CONTRIBUTIONS AND MAT	136.18
			MEDICARE CONTRIB AND MATCH	31.85
			MEDICARE CONTRIB AND MATCH	31.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	282.36
			CONTRIBUTIONS	282.36
		VERIZON WIRELESS	CELL PHONE	50.00
			TOTAL:	1,423.01
HUMAN RESOURCES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		AT&T LONG DISTANCE	HUMAN RESOURCES	130.43
		COX TEXAS NEWSPAPERS, LP DBA:	1x39 ACO Supervisor Ad 2/8	331.80
			Full Color Ad ACO Supervis	800.00
		BREWMESUM COFFEE	COFFEE	19.34
		HYATT PLACE HOUSTON SUGAR LAND	E Walton Civil Service Con	517.54
		LINCOLN	LTD INSURANCE PREMIUMS	7.62
		LYNN ROSS & GANNAWAY & CRANFORD, LLP	CS LEGAL SERVICES FOR 3/15	1,080.00
		OFFICE DEPOT CORPORATION	CUSHION SEAT	63.89
			USB	60.16
			SUPPLIES	65.71
			SUPPLIES	116.41
		RELIABLE OFFICE SUPPLIES	COPY PAPER	29.55
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	51.31
			FICA CONTRIBUTIONS AND MAT	49.94
			MEDICARE CONTRIB AND MATCH	12.00
			MEDICARE CONTRIB AND MATCH	11.68
		TAYLOR DAILY PRESS	AD-AIRPORT ATTENDANT	27.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	152.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONTRIBUTIONS	150.15
		VERIZON WIRELESS	CELL PHONE	50.00
		LDN CONSULTING	FIREFIGHTER EXAM	1,500.00
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			TOTAL:	5,305.16
FINANCIAL SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.34
		AT&T LONG DISTANCE	FINANCE	51.80
		BREWMESUM COFFEE	COFFEE	19.34
		FED EX	SHIPPING - FINANCE	43.49
		LINCOLN	LTD INSURANCE PREMIUMS	53.35
		RELIABLE OFFICE SUPPLIES	COPY PAPER	28.59
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	486.89
			FICA CONTRIBUTIONS AND MAT	486.89
			MEDICARE CONTRIB AND MATCH	113.86
			MEDICARE CONTRIB AND MATCH	113.86
		STAPLES ADVANTAGE	BUDGET BINDERS	113.99
			HP 950/P-TOUCH TAPE	61.39
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,057.60
			CONTRIBUTIONS	1,057.60
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	37.99
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-2ND QTR	12,710.00
		DAVIS GROCERY & BBQ	W/WW Rate Study Tour	82.27
		DAHILL	EQUIPMENT MAINTENANCE	55.28
			X-PHASE 4622	46.95
		RICHARDSON, BETTY	REIMB-WORKSHOP FEE	25.00
			REIMB-TRAVEL-NORRIS CONF	35.39
			TOTAL:	16,795.87
MUNICIPAL COURT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	85.77
		AT&T LONG DISTANCE	MUNICIPAL COURT	67.72
		BREWMESUM COFFEE	COURT COFFEE SERVICE	43.50
		BRINKS, INC.	COURT COURIER SERV-MARCH	450.32
			COURT FUEL CHARGE-MARCH	34.90
		HEJL, TED W.	MUNI CT LEGAL SERVICES-FEB	1,830.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE COMPONENT	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	34.41
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	254.26
		PETTY CASH	REPLENISH JURY PETTY CASH	156.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	116.79
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	409.02
			FICA CONTRIBUTIONS AND MAT	408.54
			MEDICARE CONTRIB AND MATCH	95.66
			MEDICARE CONTRIB AND MATCH	95.55
		TMCEC	R Nunez TMCEC One-day clin	20.00
			D Cruces TMCEC Traffic Saf	150.00
			G Hernandez TMCEC Clinic 7	20.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	679.31
			CONTRIBUTIONS	678.32
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	65.69
		VERIZON WIRELESS	CELL PHONE	50.00
		CONSTABLE MARTY RUBLE	WARRANT SRV-TOM WAGGONER	50.00
		CRUCES, DEBBIE	TRAINING-TRANSPORTATION	42.00
			TRAINING-MEALS	52.00
		CINTAS CORPORATION #86	MATS	11.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	6,046.81
DEVELOPMENT SERVICES	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	107.22
		AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	775.20
		BREWMESUM COFFEE	COFFEE	19.34
		BUREAU VERITAS NORTH AMERICA, INC.	INSPECTIONS-BV-FEB 2015	6,373.03
		FED EX	SHIPPING-BV	34.43
		TYLER TECHNOLOGIES, INC	BUILDING PROJECTS ONLINE C	100.00
		LANDS' END INC.	J Haag Work Shirts	178.70
		LINCOLN	LTD INSURANCE PREMIUMS	61.65
		LONGHORN TITLE CO., INC.	STATUS REPT-LOT 7/BLK 65 D	300.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	70.54
			OFFICE SUPPLIES	41.99
			OFFICE SUPPLIES	19.99
			OFFICE SUPPLIES	167.05
			OFFICE SUPPLIES	35.99
			OFFICE SUPPLIES	33.29
		RELIABLE OFFICE SUPPLIES	COPY PAPER	39.56
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	571.29
			FICA CONTRIBUTIONS AND MAT	576.71
			MEDICARE CONTRIB AND MATCH	133.60
			MEDICARE CONTRIB AND MATCH	134.86
		SOUTHERN COMPUTER WAREHOUSE	DELL OPTIPELX 3020	1,106.94
			VIEWSONIC MONITORS	333.68
			WIRELESS KEYBOARD	64.54
			VIEWSONIC 23 MONITOR	166.84
			DELL OPTIPLEX 3020	550.13
			MICROSOFT SURFACE PRO 3	1,426.57
			EXTENDED SERVICE PLA	216.90
			WIRELESS SET	32.27
		TAYLOR DAILY PRESS	AD-ZONE/PLATTING/GIS FUNCT	29.15
			AD-ZONE/PLATTING/GIS FUNCT	29.15
		TAYLOR SPORTING GOODS	Embroidery Shirt Logos J H	70.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,225.90
			CONTRIBUTIONS	1,237.07
		UNION PACIFIC RAILROAD	MAPS	75.00
		VERIZON WIRELESS	CELL PHONE	449.99
			IPAD	75.98
		WAL-MART COMMUNITY/GEMB	Boxes, tape for remodel	46.80
		INTERAGENCY SUPPORT COUNCIL OF EAST WM	ORGANIZATION MEMB DUES 201	30.00
		AMAZON.COM	Ticket book	30.47
		DAHILL	EQUIPMENT REPAIR	55.28
		ASSOCIATES REAL ESTATE GROUP	LETTER OF OPINION-1301 FER	150.00
		MOBILE311, LLC	WEB BASE GIS (MAR-SEPT 201	2,950.00_
			TOTAL:	20,127.10
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	80.63
		BREWMESUM COFFEE	COFFEE	19.32
		HOLIDAY INN EXPRESS & SUITES	Main Street Training	223.74
		LINCOLN	LTD INSURANCE PREMIUMS	9.46
		MICHAEL C. PESCHEL	RECORD MASTER PLAN PUBLIC	25.00
		RELIABLE OFFICE SUPPLIES	COPY PAPER	10.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.42
			FICA CONTRIBUTIONS AND MAT	93.42
			MEDICARE CONTRIB AND MATCH	21.85
			MEDICARE CONTRIB AND MATCH	21.85
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	192.41
			CONTRIBUTIONS	192.41
		VERIZON WIRELESS	CELL PHONE	50.00
		DAHILL	EQUIPMENT REPAIR	55.28_
			TOTAL:	1,089.75
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	3/1/15-5/31/15 SECURITY SY	125.76
		FRIENDS OF THE MOODY MUSEUM	DOCENT REBECCA LEE	1,275.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	381.91
		VERIZON WIRELESS	MODEM	37.99_
			TOTAL:	1,820.66
PUBLIC LIBRARY	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	150.09
		AT&T LONG DISTANCE	LIBRARY	16.94
		ADT SECURITY SERVICES INC	SECURITY SERVICE-801 VANCE	139.77
		INDEPENDENT STATIONERS, INC	Office supplies	238.84
			TONER	69.96
		INGRAM BOOK COMPANY	BOOKS	65.01
			CREDIT FOR DAMAGED BOOKS	199.76-
			CREDIT ON BAD BARCODES	1.98-
			Books	35.36
			Books	206.71
			Books	910.70
			CANCEL INV FOR CREDIT TWIC	199.76
			Books	39.71
			Books	425.69
		LINCOLN	LTD INSURANCE PREMIUMS	58.51
		MIDWEST TAPE	DVD's	24.14
			DVD's	24.14
			DVD's	370.83
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	151.72
			OFFICE SUPPLIES	46.13
			OFFICE SUPPLIES	23.99
			OFFICE SUPPLIES	69.98
			OFFICE SUPPLIES	92.46
		RECORDED BOOKS, INC.	RECORDED BOOKS	198.00
			RECORDED BOOK DISC REPLACE	6.95
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,507.12
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	550.38
			FICA CONTRIBUTIONS AND MAT	549.73
			MEDICARE CONTRIB AND MATCH	128.71
			MEDICARE CONTRIB AND MATCH	128.56
		TAYLOR OFFICE EQUIPMENT C	PRINTER SERVICE	11.95
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,160.42
			CONTRIBUTIONS	1,159.05
		TIME WARNER CABLE	INTERNET	95.61
		ATMOS ENERGY	NATURAL GAS-LIBRARY	309.71
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	SUPPLIES FOR SPRING BREAK	40.94
		AT&T U-VERSE	INTERNET	60.00
			Library Internet	60.00_
			TOTAL:	9,175.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
FIRE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	450.36
		AT&T LONG DISTANCE	FIRE DEPT	197.76
		JIM McNABB INC DBA: ART	4 PRINTS	180.00
		METRO FIRE APPARATUS SPECIALISTS, INC	TIC	20,458.56
		BREWMESUM COFFEE	COFFEE	30.00
		CASCO INDUSTRIES INC.	4 MSA FLOW TESTS	265.00
			BUNKER GEAR	2,180.00
			BUNKER GEAR	49.00
		FED EX	SHIPPING-FIRE DEPT	113.64
			SHIPPING	59.71
		HOME DEPOT CREDIT SERVICES	SALVAGE TOOLS FOR RESCUE1	272.75
			24" squeegees w/handles	51.96
		MISCELLANEOUS CAMPBELL, AARON	REPLACE CK#118887	64.00
		LINCOLN	LTD INSURANCE PREMIUMS	256.41
			LTD INS-Whitmore Cr	14.78-
			LTD INS-Hutyra Cr	9.05-
			LTD INS-Olson- Mar Prem	6.46
		NATIONAL FIRE PROTECTION ASSOCIATION	2013 & 2014 NFPA Code/Safe	172.85
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	78.33
			KEYBOARD/MOUSE	35.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,092.19
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,461.15
			FICA CONTRIBUTIONS AND MAT	3,140.29
			MEDICARE CONTRIB AND MATCH	1,043.35
			MEDICARE CONTRIB AND MATCH	734.43
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	9,456.63
			CONTRIBUTIONS	6,736.03
		TIME WARNER CABLE	INTERNET	126.50
		TRACTOR SUPPLY COMPANY	Rope & Cable Clamps	35.97
		ATMOS ENERGY	NATURAL GAS	478.67
			NATURAL GAS-STA 2	124.64
		VERIZON WIRELESS	CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
			AIRCARDS	37.99
		WAL-MART COMMUNITY/GEMB	Whitmore's Retirement	92.00
			CITIZENS FIRE ACADEMY SNAC	25.24
			BATTERIES	4.37
			WHITMORE'S RETIREMENT PART	16.90
			Citizens' Academy Snacks	57.58
		MISSION RESTAURANT SUPPLY	ICE MACHINE	165.00
			ICE MACHINE	165.00
		SUPER VACUUM MANUFACTURING CO. INC	MOUNTAIN MISTERS	420.00
		GST PUBLIC SAFETY LLC	NAMETAG - OLSON	7.50
			OLSON NAMETAG	10.95
		MUNICIPAL EMERGENCY SERVICES, INC	K12 SAW	1,320.04
			K12 BLADE	119.79
		SOUTHERN SAFETY SALES, INC	MEDICAL GLOVES	280.65
		AT&T U-VERSE	Internet	60.16
			CABLE/INTERNET	147.97
		SUPER DONUT	City Depts Staff Meeting @	16.75
		D E WILLIAMS SHIELDS	Magnetic base panels-Helme	42.00
		MAIN AVENUE PRINTING	6 T-SHIRTS FOR CFA	44.00
		HYATT PLACE FORT WORTH/HURST	HALTOM CITY - BLUE CARD TE	403.41
		GASES 101	CYLINDER HYRO TEST	66.00
		REPORTING SYSTEMS, INC.	EMS/CAD	1,200.00
		ACROSS THE STREET PRODUCTIONS	REGISTRATIONS	2,695.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OLSON, NATHAN	REFUND OF FINGERPRINTING S	42.64_
			TOTAL:	60,361.65
POLICE DEPARTMENT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	750.49
		AT&T LONG DISTANCE	POLICE	1,252.57
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	15.40
		BREWMESUM COFFEE	BREAKROOM SUPPLIES	28.75
			BREAKROOM SUPPLIES	146.00
			BREAKROOM SUPPLIES	156.50
		GLOBAL SATELLITE COMMUNICATIONS	SATELLITE PHONE	58.40
			SATELLITE PHONE	58.40
		INDEPENDENT STATIONERS, INC	EVIDENCE BAGS	174.16
		LINCOLN	LTD INSURANCE PREMIUMS	430.74
		MILLER UNIFORM & EMBLEMS	JBRANSON NAME PLATE	13.69
		MOTOROLA SOLUTIONS,INC	MOTOROLA CONTRACT-MAR	1,056.75
			CONTRACT SVCS-APRIL 2015	1,056.75
		OFFICE DEPOT CORPORATION	OFFICE/EVIDENCE SUPPLIES	65.93
			EVIDENCE SUPPLIES	131.30
			TONER	42.32
			OFFICE SUPPLIES	56.93
			OFFICE SUPPLIES	20.18
			TONER	25.64
			DVD'S-EVIDENCE	57.99
			TONER	71.98
		PITNEY BOWES	POSTAGE MACHINE RENTAL	139.92
		QUALITY INN & SUITES	S Brister Conf in LaPorte	248.67
		RELIAS LEARNING LLC	E Rousar Arrest Search Sei	50.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,234.85
		SIRCHIE FINGERPRINT LAB	DRUG TEST KITS-METH	116.90
			DRUG TEST KITS-MARIJUANA	116.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	4,104.16
			FICA CONTRIBUTIONS AND MAT	4,040.32
			MEDICARE CONTRIB AND MATCH	959.83
			MEDICARE CONTRIB AND MATCH	944.91
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	TRAINING-PSMITH	75.00
		TEXAS SCHOOL SAFETY CENTER	B Henson 2015 TxSBLE Conf	325.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,926.00
			CONTRIBUTIONS	8,794.46
		TIME WARNER CABLE	MARCH INTERNET SERVICES	333.32
		VERIZON WIRELESS	CELL PHONE	500.00
			AIRCARDS	607.84
		WAL-MART COMMUNITY/GEMB	IPHONE CASES (2)	84.34
			SUPERVISOR CELL PHONE CAR	19.96
		DEAN THREADGILL DBA:	SHIPPING-RETURN IN-CAR CAM	78.60
		LAGRONE, JEFF	REIMB. CAR PARTS	17.81
		ON TECHOLOGY CONSULTANTS	MARCH IT SERVICES	1,906.40
			TONER	225.00
		FLUCK, HENRY	REIMB-MEALS-TX POLICE CHIE	56.00
		TEXAS POLICE CHIEFS ASSOCIATION	MEMBERSHIP-CHIEF FLUCK	291.00
		EL CORRAL LOZANO	Cross Check Meeting	456.72
		PRECISION DELTA CORPORATION	AMMUNITION	4,020.57
		APCO INTERNATIONAL	C Prikryl 2015 APCO Member	92.00
		TACTIX CONSULTING GROUP, INC. DBA TACT	ABRIGNER LICENSING FEE	40.00
			LJOHNSON LICENSING FEE	40.00
			CHERNANDEZ LICENSING FEE	40.00_
			TOTAL:	44,557.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
ANIMAL CONTROL	GENERAL FUND	AT&T LONG DISTANCE	ANIMAL CONTROL	0.00
		B&L PORTABLE TOILETS	FEBRUARY RENTAL	75.00
			MARCH RENTAL	75.00
		GRAEF VETERINARY HOSPITAL	FEB/MARCH VET SERVICES	453.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
			LTD INS-Waggoner 2 mo. Cr	22.62-
		MOSS & MOSS INC. #7000	HOSE CONNECTORS-SHELTER SU	11.14
		NANCY'S KEYS LOCKS & MORE	RE-KEY ANIMAL SHELTER	196.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	285.09
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	93.77
			FICA CONTRIBUTIONS AND MAT	99.31
			MEDICARE CONTRIB AND MATCH	21.93
			MEDICARE CONTRIB AND MATCH	23.23
		TAYLOR VETERINARY HOSPITAL	JANUARY VET SERVICES	472.00
			FEBRUARY 2015 CHARGES	943.93
			3/3/15-3/9/15 CHARGES	314.00
		TEXAS TOLLWAYS CSC	TOLL FEES	7.81
		TRACTOR SUPPLY COMPANY	Heat lamps, outdoor cords	25.99
			Electric fence wire	12.99
			pine sol	31.98
			SHELTER EQUIPMENT	89.96
			BOTTLE FEEDING SUPPLIES	17.97
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	SHELTER SUPPLIES	28.84
			SHELTER CLEANING SUPPLIES	290.87
			Cat litter for Shelter	29.27
			Bleach	14.70
			dog food	31.54
			Cat litter, dog food, spra	95.89
			13 clipboards, stationery	29.13
			SHELTER OFFICE SUPPLIES	170.86
			SHELTER SUPPLIES	43.26
		AT&T U-VERSE	INTERNET	55.14_
			TOTAL:	4,116.98
STREETS & GROUND MAINT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	257.29
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	32.07
		ADT SECURITY SERVICES INC	1424 N MAN/SECURITY4/1-6/3	299.70
		R LOPEZ ENTERPRISES INC	ANNEX&TALBOT/GR MAINT 1734	192.50
			HERITAGE/GROUNDS MAINT 173	727.19
			PD/GROUNDS MAINT 17347	387.61
			AQUATICS/GROUNDS MAINT 173	449.40
			S SCAPES/GROUNDS MAINT 173	1,190.00
			MOODY/GROUNDS MAINT 17360	421.31
			LIBRARY/GROUNDS MAINT 1736	798.25
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERV 85	68.25
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/1 LOAD CSS-1H E OIL	807.89
		EVINS TEMPORARIES, INC.	ST,GR/1 TEMP 2/26-2/27/15	88.20
			ST,GR/1 TEMP 3/16-3/20 119	252.00
		EXPRESS PERSONNEL SERVICES, INC.	ST,GR/1 TEMP 9/22-9/26/14	540.00
		KELLY D. KRUSE	MURPHY PARK PAVILION RESTR	99.85
		LINCOLN	LTD INSURANCE PREMIUMS	125.38
		MOSS & MOSS INC. #4000	ST,GR/CONCRETE A3559	46.76
			ST,GR/HAMMER,PICKS,WHEEL41	95.72
			ST,GR/SCRAPERS A4772	12.08
			ST,GR/2 TANK SPRAYERS 5024	35.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		MOSS & MOSS INC. #6000	ENGINEER/KEYS CREDIT A4557	1.75-
		NEWMAN SIGNS, INC.	ST,GR/WEDGE PULLER TIPS 36	220.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	5,838.78
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,200.97
			FICA CONTRIBUTIONS AND MAT	1,201.91
			MEDICARE CONTRIB AND MATCH	280.86
			MEDICARE CONTRIB AND MATCH	281.11
		TAYLOR DAILY PRESS	1424 N MAIN/NEWPAPER SCRIP	65.00
		TEXAS CRUSHED STONE CO.	ST,GR/2 LDS BASE 101903	143.39
			ST,GR/3 LOADS BASE 103494	240.13
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,499.63
			CONTRIBUTIONS	2,501.58
		TIME WARNER CABLE	INTERNET	110.72
		TRACTOR SUPPLY COMPANY	T CARTER/BOOTS 267730	79.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0303	190.69
		VERIZON WIRELESS	CELL PHONE	367.98
		WAL-MART COMMUNITY/GEMB	M Nunez Phone Case	46.88
			batteries	17.94
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 85005	65.00
		ECO REFRIGERATION	1424 N MAIN/ICE MACHINE RE	140.75
			1424 N MAIN/NEW EYES 325	293.00
		LOWE'S HOME CENTERS INC	Animal Shelter Fencing	134.62
			Animal Shelter Fencing	34.64
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 155990	80.27
			ST,GR/UNIFORMS 159187	80.27
			ST,GR/UNIFORMS 162390	80.27
			ST,GR/UNIFORMS 165638	80.27_
			TOTAL:	23,201.67
PARKS & RECREATION	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		ADT SECURITY SERVICES INC	MURPHY PL/SEC 4/14-7/13/15	85.26
		JIM McNABB INC DBA: ART	TRPSC/10 SIGNS 0033844	200.00
			TRPSC/SIGNS 34104	200.00
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/RED BALLFIELD DIRT	400.00
		JOSEPH DEAN GLOVER DBA:	ROTARY/E BOX RODENT CONTRO	85.00
		LINCOLN	LTD INSURANCE PREMIUMS	45.19
		MOBILE MINI, INC	TRPSC/MOBILE LEASE 3/7-4/5	102.00
		MOSS & MOSS INC. #5000	TRPSC/PADLOCK & KEYS B5552	17.69
		MOSS & MOSS INC. #6000	ROTARY CONCESS/HARDWARE476	0.23
			ROTARY CONCESS/DOWEL 5741	2.21
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE GRANULES	169.00
		PRIORITY RESEARCH-PROTECT YOUTH SPORTS	BB league coaches/ref back	63.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	2,938.23
			MONTHLY ELECTRIC BILL	2,177.65
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	463.05
			FICA CONTRIBUTIONS AND MAT	451.14
			MEDICARE CONTRIB AND MATCH	108.30
			MEDICARE CONTRIB AND MATCH	105.52
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,001.97
			CONTRIBUTIONS	977.44
		THOMPSON, ZACHARY	REPLACE CK # 117056	9.00
		TRACTOR SUPPLY COMPANY	M DEVITO/BOOTS 269255	109.99
			L ADAMS/BOOTS 271151	169.99
			TRPSC/100' HOSE 271151	49.99
		VERIZON WIRELESS	CELL PHONE	418.48
			IPAD	75.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			P&R/IPAD	529.99
		ACM SERVICES LLC	MURPHY PL/E PANEL REPLACE3	2,560.00
		WAL-MART COMMUNITY/GEMB	iPad Cover	89.88
			C CUNNINGHAM/PHONE CASE 99	42.17
		MCCOY'S BUILDING SUPPLY	TRPSC/MISC HARDWARE 531884	28.83
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 155995	46.25
			TRPSC/UNIFORMS 162395	46.25
		LOUIE MUELLER BARBECUE	Urban Forestry Meeting	62.69
		GAME TIME PHOTO'S	P&R/BASKETBALL PHOTOS	600.00
		PEPSI BOTTLING COMPANY	TRPSC/PEPSI CONTRACT	1,864.70
			TRPSC-PEPSI CONTRACT	1,931.60
			TRPSC/PEPSI CONTRACT	927.00
			TRPSC-PEPSI CONTRACT	1,224.35
		PIONEER MANUFACTURING COMPANY INC.	TRPSC/MARKING PAINT	545.00_
			TOTAL:	21,053.67
INTERNAL SERVICES/BLDG	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	80.41
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	32.99
			IT DEPT	0.16
			SURCHARGES & OTHER FEES	62.66
		ADT SECURITY SERVICES INC	SECURITY SYSTEM-400 PORTER	155.39
		BETA TECHNOLOGY, INC	TOWELS	220.84
		BREWMESUM COFFEE	COFFEE	19.34
		GULF COAST PAPER CO. INC.	1424 N MAIN/TOWELING 91081	34.25
			1424 N MAIN/TOWELING,TP 91	86.14
			LINERS/TISSUES/BOWL CLEANE	210.88
			PAPER GOODS	100.29
			SUPPLIES	51.40
		HOME DEPOT CREDIT SERVICES	SHOPVAC	77.91
			GRINDER BENCH	222.43
		JOSEPH DEAN GLOVER DBA:	RODENT CONTROL	50.00
			GNAT CONTROL	130.00
			PEST CONTROL	655.00
		KELLY D. KRUSE	BULBS	467.95
			REPAIR TIME CLOCK	139.95
		LINCOLN	LTD INSURANCE PREMIUMS	37.77
		MATERA PAPER CO INC	TOWELS/SPIC SPAN/SWIFFERS	230.30
		MOSS & MOSS INC. #6000	BRACKET/STRAP	9.83
			HOLESAW-CH	21.08
			BRUSH-CH	2.12
			PADLOCK	13.01
			FOAM TAPE/BLDG MAINT	2.50
		OFFICE DEPOT CORPORATION	PHONE CORD	7.51
			SWITCHES	107.97
		RELIABLE OFFICE SUPPLIES	COPY PAPER	5.24
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	1,200.04
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	421.58
			FICA CONTRIBUTIONS AND MAT	352.35
			MEDICARE CONTRIB AND MATCH	98.59
			MEDICARE CONTRIB AND MATCH	82.40
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	887.19
			CONTRIBUTIONS	744.59
		TRACTOR SUPPLY COMPANY	WELDER	3.00
			GAS CYLINDER WELDING	402.98
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	102.56
			NATURAL GAS-400 PORTER	229.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		VERIZON WIRELESS	CELL PHONE	100.00
			MIFI	37.99
		VIC'S HEAT & AIR	REMOVE THERMOSTAT-ACO	89.50
			INSTALL DUCTS-RENOVATION C	912.75
			BLEW OUT LINE	89.50
			PREVENTATIVE MAINT-STA 2	209.00
			PREVENTATIVE MAINT-MUNI CT	209.00
			BLOWER RELAY-MOODY	185.50
		W&J CONSTRUCTION	CITY HALL RENOVATION	3,310.00
			DEVELOPMENT RENOVATION	5,653.75
		MCCOY'S BUILDING SUPPLY	Panels for display case	46.74
		ECO REFRIGERATION	REPAIR ICE MACHINE	122.00
		COBRA COMMUNICATIONS	RUN VOICE&DATA CABLES-RENO	570.00
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	8.18
		CINTAS CORPORATION #86	MATS	60.37
			MATS	66.60
			MATS	62.90
			MATS	66.60
			MATS	62.90_
			TOTAL:	19,623.81
ENGINEERING & INSPECTI	GENERAL FUND	LINCOLN	LTD INSURANCE PREMIUMS	0.00
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	41.58
		SLEDGE ENGINEERING	MONTHLY RETAINER FEB 2015	2,350.00_
			TOTAL:	2,391.58
INTERNAL SVC/ I T DEPT	GENERAL FUND	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	21.44
		LINCOLN	LTD INSURANCE PREMIUMS	10.24
		OFFICE DEPOT CORPORATION	CABLE TIES	19.82
			CABLE TIES	4.54
			CABLE TIES	4.54
		SHI GOVERNMENT SOLUTIONS	MICROSOFT STANDARD	10,845.00
			MICROSOFT PROFESSION	4,923.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	83.21
			FICA CONTRIBUTIONS AND MAT	83.21
			MEDICARE CONTRIB AND MATCH	19.46
			MEDICARE CONTRIB AND MATCH	19.46
		TAYLOR OFFICE EQUIPMENT C	REPAIR LASERJET 4700	155.60
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	201.91
			CONTRIBUTIONS	201.91
		TIME WARNER CABLE	INTERNET	261.77
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	1,510.75
		ACC BUSINESS	INTERNET	908.52_
			TOTAL:	19,324.38
NON-DEPARTMENTAL	GENERAL FUND	MOTOROLA SOLUTIONS CREDIT CO	FINAL PYMT #680-0022940-0	60,289.49
			FINAL PYMT #680-0022940-0	2,110.11
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	REPLACE CK # 132466	400.00_
			TOTAL:	62,799.60
TIF EXPENDITURES	TIF (TAX INCREMENT	DESIGN WORKSHOP, INC	DESIGN WKSHOP MASTERPLAN A	551.80_
			TOTAL:	551.80
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT JAN 20	2,716.97
		TAYLOR MARKETING TEAM	TMT-ARSENAL 1/2 OF PAYMENT	13,463.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			TOTAL:	16,180.24
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	MARCH 2015 LEASE PAYMENT	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	WOOD, KENNETH R. DBA CAMP COOKIE PRODU	DEPOSIT FOR CHILDREN'S ACT	650.00_
			TOTAL:	650.00
LIBRARY	LIBRARY GRANT/DONA	RECORDED BOOKS, INC.	ZINIO/ONECLICK DIGITAL ANN	1,500.00
		SOUTHERN COMPUTER WAREHOUSE	PORTABLE PROJECTOR	775.36
		HEWLETT-PACKARD COMPANY	COMPUTER/PRINTER	1,197.00
		ITUNES STORE	Loud Crow iOS App	10.81_
			TOTAL:	3,483.17
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	VALDEZ REMODELING & WEATHERIZATION INC	2600 CHERRYLAWN-AYBR	2,310.00_
			TOTAL:	2,310.00
CDBG STREETS	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	2012 CDBG STREETS-CONST PH	2,500.00
		SLEDGE ENGINEERING	2012 CDBG STREETS	1,000.00_
			TOTAL:	3,500.00
HWY 95 BIKE/PEDESTRIAN	GENERAL CAPITAL IM	SLEDGE ENGINEERING	HWY 95 TXDOT TRAIL GRANT	3,460.00_
			TOTAL:	3,460.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	2013 PAVEMENT MANAGEMENT	1,600.00_
			TOTAL:	1,600.00
TP&W CROSS TOWN TRAILS	GENERAL CAPITAL IM	SLEDGE ENGINEERING	TPW TRAILS GRANT	550.00_
			TOTAL:	550.00
HOME PROGRAM 2012-0038	GENERAL CAPITAL IM	EFC BUILDERS, LTD. CO.	HOME GRANT 130 2ND AVE	33,623.10
			DRAW #2 603 MARIPOSA HOME	33,884.10
		LONGHORN TITLE CO., INC.	HOME PROG CLOSING-143 E 2N	1,159.94_
			TOTAL:	68,667.14
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	506.86
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	373.30
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	120.00
			EMPLOYEE CONTRIBUTIONS	120.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	67.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,726.60
			FEDERAL WITHHOLDING	2,949.51
			FICA CONTRIBUTIONS AND MAT	1,965.99
			FICA CONTRIBUTIONS AND MAT	2,062.15
			MEDICARE CONTRIB AND MATCH	459.78
			MEDICARE CONTRIB AND MATCH	482.26
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,330.41
			CONTRIBUTIONS	2,438.98
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	174.06_
			TOTAL:	17,373.95
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	128.65
		AT&T LONG DISTANCE	UTILITY BILLING	215.67
		BREWMESUM COFFEE	COFFEE	19.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BRINKS, INC.	COURIER SVR-UT BILLING 3/1	554.14
			FUEL CHG-UT BILLING 3/15	42.95
		HD SUPPLY WATERWORKS	BROOKS BARREL LOCKS	975.00
			BARREL LOCK KEYS	82.18
			RUBBER METER WASHERS	40.00
			THK RUBBER WASHERS	45.00
			FIBER PLUGS	55.00
		TYLER TECHNOLOGIES, INC	UT BILLING ONLINE COMPONEN	220.00
			WEBSITE MAINTENANCE	50.00
		LINCOLN	LTD INSURANCE PREMIUMS	50.59
		MVBA LAW FIRM	32-0525-05 ACOSTA	44.84
			06-0920-01 AGUIRRE	20.01
			01-2410-11 BECERRA	41.86
			05-0330-02 BELZ	13.74
			11-0690-02 FIELDS	55.01
			13-1930-05 FLETCHER	47.01
			26-0110-11 GREEN	25.65
			28-0670-11 HARGROVE	40.04
			05-1010-15 MACEDO	10.80
			15-1560-09 NORMAN	31.20
			04-1010-34 RODRIGUEZ	36.70
			20-0500-10 SMITH	34.38
			18-2140-14 VREELAND	41.88
			07-1860-02 WATSON	17.80
			11-2000-35 DONOHUE	19.14
			29-1454-01 DOWNEY	68.51
			10-0410-20 GARCIA	42.24
			21-2720-15 POPHAM	22.39
			30-0153-01 SWIFT	27.46
			16-1914-19 WHITTINGTON-VAN	20.54
			04-1260-06 ARROYO	19.84
			08-1840-14 MIRELES	17.93
			10-0500-18 RODRIGUEZ	47.09
			20-2740-08 RODRIGUEZ-ALDER	23.65
			19-1850-05 SANCHEZ	20.14
		MOSS & MOSS INC. #3000	BUG SPRAY & ANT KILLER	55.67
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	152.66
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	477.94
			FICA CONTRIBUTIONS AND MAT	477.78
			MEDICARE CONTRIB AND MATCH	111.78
			MEDICARE CONTRIB AND MATCH	111.74
		TAYLOR SPORTING GOODS	UNIFORM LOGO EMBROIDERY	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,010.33
			CONTRIBUTIONS	1,009.98
		TRACTOR SUPPLY COMPANY	UNIFORM BOOTS - BRADLEY HI	159.99
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00
		TEXAS RURAL WATER ASSOC	B Hines TRWA Chlorinator S	235.00
		FRED PRYOR SEMINARS	4 Annual Training Membersh	796.00
		ARAMARK	12 s/s denim shirts-Hines	249.68_
			TOTAL:	8,366.92
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	64.33
		AT&T LONG DISTANCE	WASTEWATER	9.20
		AQUA-TECH LABORATORIES-AQ	FEB 2015 ANALYSIS	852.00
		HUTHER AND ASSOC., INC.	BIOMONITORING PROJECT 2384	900.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		LINCOLN	LTD INSURANCE PREMIUMS	25.97
		MOSS & MOSS INC. #3000	PAILS	22.46
			EXT CORD	6.50
			TORCH	41.84
		PARKSON CORPORATION	FINE SCREEN ROLLERS	1,169.01
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	13,948.45
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	365.83
			FICA CONTRIBUTIONS AND MAT	392.30
			MEDICARE CONTRIB AND MATCH	85.56
			MEDICARE CONTRIB AND MATCH	91.75
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	760.82
			CONTRIBUTIONS	815.35
		VERIZON WIRELESS	CELL PHONE	100.00
		WAL-MART COMMUNITY/GEMB	INK	71.94
		USA BLUEBOOK; INC. DBA	HIP BOOTS-GORDON	137.59
		ENVIRONMENTAL RESOURCE ASSOCIATES DBA	COLIFORMS TESTING	415.89
		WEBSTAURANT STORE	Pre-treatment jars	93.93
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	24.93
			UNIFORMS	24.93
			CINTAS CORPORATION #86	24.93
			CINTAS CORPORATION #86	24.93
		GORDON, DAN	TRAINING-MILEAGE	134.40_
			TOTAL:	20,604.84
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	278.76
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	112.90
		ACT PIPE & SUPPLY, LTD	SAFE REPAIR KIT, HYDRANT W	120.53
			EXTENSION	136.07
		AIRGAS, INC.	TORCH RENTAL	38.32
		LENZ, RAYMOND DBA ARMADILLO RENTALS	REPLACE CK# 136187 EXCAVAT	260.00
		CITY OF ROUND ROCK	FEB 2015 SAMPLES	300.00
		DPC INDUSTRIES, INC.	CHLORINE	24.00
		HD SUPPLY WATERWORKS	METERS	6,571.44
		O'REILLY AUTOMOTIVE, INC.	SPRAY, TOWELS	68.45
		LINCOLN	LTD INSURANCE PREMIUMS	115.64
		MANTEK DIVISION	WASP SPRAY, SOLVENT	1,351.20
		MID-AMERICAN RESEARCH	DEODORIZER	298.00
		MOSS & MOSS INC. #3000	HAMMER	21.38
			HEATER MALLARD TOWER	81.35
			PADLOCK--MALLARD TOWER	20.45
			WATER FILTER	46.49
			HOOK, PIN	13.28
			SPADE, TAPE	55.78
			COUPLING, NIPPLE, CLAMP	21.42
			PINE SOL	6.08
			KEY RING	3.72
			MISC. PLUMBING	8.61
			TAPE	0.92
			TUBING CUTTER	9.57
			CONNECTOR, PLUG, TAPE	14.92
			CONNECTOR, DRIVER, TAPE	10.29
			TAPE MEASURE	8.36
			BULB/COOLER	61.28
			KEYS	15.00
			MISC HARDWARE	7.60
			WEEDEATER LINE	14.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NELTRONICS LLC	FLOWMETER MONITORING	2,315.00
		PAUL'S POOL SERVICE	RAKE	29.99
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	3,630.17
		SEARS COMMERCIAL ONE	SEARS-WASHER WARRANTY	181.13
		SLEDGE ENGINEERING	MONTHLY RETAINER FEB 2015	2,350.00
		SMITH PUMP CO., INC.	PUMP-AIRPORT LIFT STATION	1,418.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,122.22
			FICA CONTRIBUTIONS AND MAT	1,192.07
			MEDICARE CONTRIB AND MATCH	262.44
			MEDICARE CONTRIB AND MATCH	278.77
		SAM'S CLUB DIRECT	FORKS/SPOONS	19.94
		STENCE ELECTRIC	AIRPORT LIFT STATION-PUMP	170.00
		TAYLOR OFFICE EQUIPMENT C	COPIER TONER	99.00
		TEEX-TEXAS EMERGENCY SERVICES TRAINING	B Gordon Registration	375.00
		TX DEPT OF STATE HEALTH SERVICES-ZZ10	TESTING	399.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,480.23
			CONTRIBUTIONS	2,624.08
		TECHLINE PIPE, L.P	6" SEWER PIPE	155.40
		TX COMMISSION ON ENVIRONMENTAL QUALITY	T Meaker WW Collection Ope	111.00
			Aldridge Water Dist Operat	111.00
		TAYLOR ARMATURE WORKS	AIRPORT LIFTSTATION PUMP R	713.20
		ATMOS ENERGY	NATURAL GAS/1200 N. MAIN	126.73
		VERIZON WIRELESS	CELL PHONE	350.00
			MIFI	37.99
			IPAD	37.99
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/7 LOADS CC 61242519	10,851.08
		WAL-MART COMMUNITY/GEMB	FLASH DRIVE	22.97
		ZEE MEDICAL, INC.	KIT REFILL	161.60
		AT&T U-VERSE	INTERNET	60.16
		CINTAS CORPORATION #86	CINTAS CORPORATION #86	90.25
			UNIFORMS	90.25
			CINTAS CORPORATION #86	90.25
			CINTAS CORPORATION #86	90.25_
			TOTAL:	42,143.22
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	MAR 2015 TREATED WATER	133,210.29_
			TOTAL:	133,210.29
NON-DEPARTMENTAL	AIRPORT FUND	SLEDGE ENGINEERING	AIRPORT PAPI	3,550.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	125.86
			FEDERAL WITHHOLDING	120.42
			FICA CONTRIBUTIONS AND MAT	69.72
			FICA CONTRIBUTIONS AND MAT	67.30
			MEDICARE CONTRIB AND MATCH	16.31
			MEDICARE CONTRIB AND MATCH	15.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	78.72
			CONTRIBUTIONS	75.99_
			TOTAL:	4,120.06
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T LONG DISTANCE	AIRPORT	2.73
		AMERICAN MESSAGING SERVICES, LLC	PAGERS	4.97
		AVFUEL CORP.	JET A FUEL	12,752.03
		CHARLIE'S PAINTING CO.	Re-paint Hangar Roof	2,001.60
			Re-paint Hangar Roof	2,798.40
		GENESIS LAMP CORP	Runway light bulbs & globe	264.81
		LINCOLN	LTD INSURANCE PREMIUMS	6.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE DEPOT CORPORATION	TONER/TABS	67.73
			PAPER TOWELS	56.95
			TRASH BAGS	32.49
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	618.38
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	69.72
			FICA CONTRIBUTIONS AND MAT	67.30
			MEDICARE CONTRIB AND MATCH	16.31
			MEDICARE CONTRIB AND MATCH	15.74
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	143.60
			CONTRIBUTIONS	138.62
		VERIZON WIRELESS	CELL PHONE	50.00
		TEXAS A&M TRANSPORTATION INSTITUTE	TX Aviation Conf -D Cornel	200.00
		DIRECT TV	DirectTV	65.99
		JRC MAINTENANCE	Millipore Test Kit	891.80_
			TOTAL:	20,265.90
NON-DEPARTMENTAL	CEMETERY OPERATING	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	151.78
			FEDERAL WITHHOLDING	153.59
			FICA CONTRIBUTIONS AND MAT	116.04
			FICA CONTRIBUTIONS AND MAT	116.85
			MEDICARE CONTRIB AND MATCH	27.14
			MEDICARE CONTRIB AND MATCH	27.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	138.66
			CONTRIBUTIONS	139.56_
			TOTAL:	870.95
CEMETERY OPERATING DEP	CEMETERY OPERATING	ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T LONG DISTANCE	CEMETERY	93.41
		ADT SECURITY SERVICES INC	CEM/SECURITY 4/1-6/30/15 7	162.14
		LINCOLN	LTD INSURANCE PREMIUMS	12.83
		RELIANT ENERGY SOLUTIONS	MONTHLY ELECTRIC BILL	116.01
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	116.04
			FICA CONTRIBUTIONS AND MAT	116.85
			MEDICARE CONTRIB AND MATCH	27.14
			MEDICARE CONTRIB AND MATCH	27.33
		TAYLOR DAILY PRESS	BID-RFP-GRAVE DIGGING SERV	60.50
			BID-RFP-GRAVE DIGGING SERV	60.50
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	252.95
			CONTRIBUTIONS	254.60
		TRACTOR SUPPLY COMPANY	CEM/HOG ENCLOSURE 58887	294.71
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	batteries	4.08
		CINTAS CORPORATION #86	CEM/UNIFORMS 155990	8.59
			CEM/UNIFORMS 159187	8.59
			CEM/UNIFORMS 126390	8.59
			CEM/UNIFORMS 165638	8.59
		SMITH, PECOS	CEM/MARCH 12 REG OPEN/CLOS	5,400.00_
			TOTAL:	7,126.33
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.46
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	62.02
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES, INC. DBA LEGA	PRE-PAID LEGAL PREMIUMS	0.00
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	400.04
			FEDERAL WITHHOLDING	453.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	256.65
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	60.02
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	274.79
			CONTRIBUTIONS	302.23
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.26_
			TOTAL:	2,247.94
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS LP	#328 OIL	50.79
			Q1 OIL FILTER	176.20
			#99 CONNECTOR	10.06
			OIL FILTER-POLICE	94.56
			#24 WIPER BLADE	9.98
			#503 SPARK PLUGS	16.72
			OIL-POLICE	50.76
			#330 AIR FILTER	22.30
			#330 ROTOR	166.20
			GAGE	6.02
			#87 WIPER BLADE	9.98
			#25 FREON	98.64
			#600 FAN BELT/PULLEY	116.41
			BATTERY-STREET DEPT	85.04
			ROTOR-POLICE	486.46
			#603 SWITCH	252.71
			#608 HYDRAULIC HOSE	23.74
			LUBE	17.28
			4 CYCLE FUEL/FUEL FILTER	100.78
			#298 SPARK PLUG	4.18
			FLEET OIL	29.64
			SHOP COUPLER	8.52
			#541 SPARK PLUG	2.09
			#511 OIL/AIR FILTERS	114.71
			#514 FUEL CAP	3.04
			BRISTLES	46.64
			#533 WIPER BLADE	9.98
			#638 SWIVEL JACK	34.70
			SPARK PLUG-PARKS	1.99
			#613/#614 OIL	269.85
			#6089 COUPLING	22.47
			#11 BATTERY	78.70
			#638 BRACKETS	2.29
			#613/#614 OIL	53.97
			#614 WIPER BLADES	9.98
			#324 OIL FILTER/OIL	28.24
			#614 WIPER BLADE	9.98
			LICENSE LIGHT	4.47
		ASSURANT EMPLOYEE BENEFITS	DENTAL INSURANCE PREMIUMS	42.88
		AT&T (ATLANTA)	LONG DISTANCE	58.82
		AIRGAS, INC.	OXYGEN	101.82
		AUSTIN POMA, INC	#566 LED LIGHT	350.40
			STOCK	192.00
		AUSTIN TURF & TRACTOR	#541 GAUGE	43.87
		COUFAL-PRATER	#541 FILTER	14.20
			#298 IDLER/FILTERS	104.68
			DEPTH GAUGE	6.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			#547 AIR FILTER/BLADE	45.80
			#547 IDLER	14.11
			WATER-CUT SAW	236.52
			STREET-CHAINS	104.95
			SERVICE-ACC	6.81
		FLOYDCO INC	#615 REPAIRS	2,733.78
			#332 WINDOW TINT	225.00
		FREIGHTLINER OF AUSTIN	CREDIT- Q1 CORE	32.00-
			Q1 PUMP	236.18
			Q1 CORE	32.00
			Q1 COUPLING	9.44
		GDI TIMS	INSPECTION LINE	1.26
		GCR TIRES & SERVICE	#298 TIRES	92.38
			#547 TIRES	92.38
		GEORGETOWN OUTDOOR PWRINC	STARTER ROPE	30.48
		HENNA CHEVROLET INC	#603 MIRROR	93.32
			#330 HOSE/BELTS	160.18
			TAHOE BELT	42.60
			FLEET FLUID	16.66
		O'REILLY AUTOMOTIVE, INC.	#330 DISC PAD SET	147.88
			#332 DISC PADS	124.29
			#554 FILTERS	36.96
			#613/#614 OIL FILTERS	66.28
		INTERSTATE BATT. N AUSTIN	#564 CORE CREDIT	7.00-
			#520 BATTERY	118.68
			#538 BATTERY	118.68
			#584 BATTERY	226.36
			#330 BATTERY	122.68
			#331 BATTERY	122.68
			#541 BATTERY	40.68
			#511 BATTERY	173.36
		LAWSON PRODUCTS INC.	BULBS/CABLES/TIES	115.68
		LINCOLN	LTD INSURANCE PREMIUMS	25.43
		LONGHORN INTERNATIONAL TRUCKS, LTD	#613/#614 FILTERS	181.10
			#613 LOCK KIT	24.48
		NYLE MAXWELL CHRYSLER DODGE JEEP	#503 ROTOR/CAP/CABLE	99.83
		MOSS & MOSS INC. #8000	BATTERY	6.97
			#94 IRON	2.78
			SHOP	5.99
			TRI	26.32
			MISC HARDWARE	1.80
			CONNECTOR COVERS	26.98
			#608 BUSHINGS	49.38
			#608 TUBING CREDIT	2.60-
			#613 KEYS	14.00
		NORTHERN TOOL & EQUIPMENT	Power Pack	508.02
		OFFICE DEPOT CORPORATION	TONER	72.13
		RIATA FORD LTD	#511 SWITCH/AC LINE	225.75
			#329 SENSOR	182.60
			#324 FAN ASSB/BLOWER MOTOR	96.50
		SAFETY KLEEN SYSTEMS, INC	SOLVENT	189.36
		SHARE CORPORATION	AEROSOL	710.84
		SIDDONS FIRE APPARATUS	Q1 BRAKE REPAIR	5,853.90
			Q1 GLASS WEATHER FEL	596.00
			Q1 ELECTRICAL	4,239.09
			E2 REPAIRS	3,869.09

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			Q1 BUMPER REPAIR	590.95
			Q1 CABLES	368.48
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	232.34
			FICA CONTRIBUTIONS AND MAT	256.65
			MEDICARE CONTRIB AND MATCH	54.34
			MEDICARE CONTRIB AND MATCH	60.02
		SOUTHERN COMPUTER WAREHOUSE	HP PROBOOK 650 G1	1,076.26
		TAYLOR EQUIPMENT	OIL FILTERS/ROLLER-KUBOTA	506.15
			#400 FUEL PUMP	127.67
		TAYLOR IRON-MACHINE WORKS	#638 RAMP	940.38
			TRI TUBING	11.25
		TEXAS TOLLWAYS CSC	TOLL FEES	2.33
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	501.29
			CONTRIBUTIONS	551.35
		TIRE CENTERS, LLC	FIRE ENGINE TIRES	2,206.08
		TRACTOR SUPPLY COMPANY	AIR HOSE-FIRE DEPT	34.99
		TEXAS FLEET FUEL, LTD.	FUEL	3,410.95
			FUEL	2,191.59
			FUEL	2,551.19
			FUEL	2,771.02
			FUEL	2,569.59
		VERIZON WIRELESS	CELL PHONE	333.53
		WAL-MART COMMUNITY/GEMB	#302 Tire Repair	10.00
		WILLIAMSON COUNTY EQUIP.	Parks Polesaw Oil Pump/Cap	62.24
			TRPSC Edge - High Torque F	26.35
			LUBRICANTS	18.39
			#630 Relay	26.28
			#630 Switch/Clutch Kit/Hos	321.20
		DANIEL SCHNOOR TOOL CO	DRIVE SET	97.95
		CINTAS CORPORATION #86	FLEET/UNIFORMS 155991	18.69
			FLEET/UNIFORMS 159188	18.69
			FLEET/UNIFORMS 162391	18.69
			FLEET/UNIFORMS 165639	18.69
		TAYLOR LUBE CENTER	#700 OIL CHANGE	29.99
		DEBORAH M HUNT, WILLIAMSON CTY TAX ASS	INSPECTIONS	60.75
			INSPECTIONS	22.50_
			TOTAL:	48,099.30
FLEET REPLACEMENT	FLEET REPLACEMENT	UTILITY ASSOCIATES, INC	ATLAS HD IN-CAR CAMERA	4,513.89
		JOHN DEERE FINANCIAL F.S.B.	020-0056894-002	4,194.81
			020-0056894-003	228.71
		SIDDONS FIRE APPARATUS	BUYBOARD FEE PIERCE 105'AE	1,500.00_
			TOTAL:	10,437.41
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	9,319.74
		MISCELLANEOUS COOPER, PAUL	CASH REFUND:1022346-01	10.00_
			TOTAL:	9,329.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

=============== FUND TOTALS ================

100	GENERAL FUND	469,040.87
119	TIF (TAX INCREMENT FUND)	551.80
120	HOTEL/MOTEL FUND	16,180.24
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	650.00
129	LIBRARY GRANT/DONATION	3,483.17
162	GENERAL CAPITAL IMPROVEME	80,087.14
340	PUBLIC UTILITIES FUND	221,699.22
350	AIRPORT FUND	24,385.96
370	CEMETERY OPERATING FUND	7,997.28
382	FLEET SERVICES OPERATING	50,347.24
384	FLEET REPLACEMENT FUND	10,437.41
950	POOLED CASH	9,329.74
	GRAND TOTAL:	896,275.32

TOTAL PAGES: 20

Attachment C

Operating Funds Balance Sheets

General Fund
Special Revenue Funds
Roadway Impact Fund
Municipal Utility Drainage Fund
Utility Fund
Utility Impact Fund
Airport Fund
Cemetery Fund
Fleet Services Operating Fund
Fleet Replacement Fund

BALANCE SHEET

AS OF: MARCH 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,650.00		
100-100-102	CLAIM ON POOLED CASH	(1,389,560.26)		
100-100-103	SECURITY INVESTMENTS	0.00		
100-100-104	CHASE #99-22784847	0.00		
100-100-105	MONEY MARKET @CNB #4260618	12,224.29		
100-100-106	CHASE ACCT 836345132	0.00		
100-100-107	MBIA TX-01-0247-0001	0.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	243,515.08		
100-100-109	PRINCOR GEN FUND 6FR-139362	680,404.08		
100-100-110	TEXPOOL 78404; 2465300006	5,111,813.77		
100-100-111	TXU DESIGNATED CNB 2067064	0.00		
100-100-113	MOODY TEXPOOL 2465300015	50,031.25		
100-100-115	TIF TEXPOOL 2465300004	0.00		
100-120-100	PROPERTY TAXES RECEIVABLE	110,613.82		
100-120-102	TEXSTAR 000 2295	0.00		
100-120-103	MISC. ACCOUNTS RECEIVABLE	14,772.06		
100-120-110	ALLOWANCE UNCOLLECTED TAXES	0.00		
100-120-120	SALES TAXES RECEIVABLE	450,226.52		
100-120-130	ACCTS RECEIVABLE GARBAGE	61,732.54		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-120-132	P.I.L.O.T. RECEIVABLE	0.00		
100-120-140	GRANTS RECEIVABLE	0.00		
100-120-240	DUE FROM TAXES	0.00		
100-120-250	DUE FROM FUND 350 FOR LOAN	57,150.00		
100-120-251	DUE FROM FUND 350 (2ND LOAN)	0.00		
100-120-302	TEDC REIMBURSE FOR MAIN ST	0.00		
100-150-100	OTHER ASSETS (AUDITOR'S ENTRY)	0.00		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(139,968.89)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	69,365.99		
100-180-101	DUE FROM SOURCES-GRANT REVENUE	0.00		
100-190-102	DEFERRED CHGS-BOND ISSUE COST	0.00		
			5,331,279.21	
	TOTAL ASSETS			5,331,279.21
				==============
LIABILITIES				
===========				
100-200-100	ACCRUED PAYBLES	0.00		
100-200-110	ENCUMBERED PAYABLE GEN.	(139,968.89)		
100-200-111	PRIOR YEAR ENCUMBRANCE	69,365.99		
100-200-200	FICA & MEDICARE PAYABLE	0.00		
100-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
100-200-202	TMRS PAYABLE	0.00		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-204	CIVIL SERVICE-SICK LEAVE	0.00		
100-200-205	TEDC SALES TAX PAYABLE	0.00		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-211	GARNISHMENTS PAYABLE	0.00		
100-200-212	UNUM LIFE INS PAYABLE	(167.04)		

BALANCE SHEET

AS OF: MARCH 31ST, 2015

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
100-200-213	ASSURANT DENTAL PAYABLE	(0.01)	
100-200-214	AFLAC PAYABLE	2,354.17	
100-200-215	CLOTHES RENTAL PAYABLE	0.00	
100-200-216	CINCINNATI LIFE PAYABLE	28.71	
100-200-218	BLUE CHOICE PAYABLE	27.62	
100-200-219	SCOTT & WHITE HEALTH PAYABLE	14,780.12	
100-200-220	S&W PAYABLE 2001-2011	(9,793.98)	
100-200-221	HEALTH PROGRAM-AMIL-PAYABLE	0.00	
100-200-222	PRE-PAID LEGAL PAYABLE	192.25	
100-200-223	GUARDIAN DENTAL	0.00	
100-200-228	MISC DEDUCTIONS PAYABLE	0.00	
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)	
100-200-230	UNITED WAY PAYABLE	0.00	
100-200-231	MEMBERSHIP/DUES PAYABLE	200.00	
100-200-232	COURT BOND REFUND PAYABLE	123.00	
100-200-233	OTHER A/P PENDING (AUDITOR)	(52,259.66)	
100-200-301	COURT COLLECTIONS	10,635.98	
100-200-500	DUE TO OTHER FUNDS	191,564.83	
100-200-502	DUE TO STATE/COURT FEES	46,827.15	
100-200-503	DUE TO COMPT. SALES TAX	19,918.89	
100-200-504	DUE TO TEDC-MONTHLY SALES TAX	0.00	
100-200-505	DUE TO OMNIBASE SERVICES INC	1,852.71	
100-200-507	DUE TO S&W/COBRA FROM OTHERS	6,416.40	
100-200-508	DUE TO TISD:HOUSING AUTH PILOT	0.00	
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54	
100-220-100	TAX DISTRIBUTION	0.00	
100-240-100	DEFERRED TAX REVENUE	110,613.82	
100-240-101	UNCLAIMED FUNDS	12,115.79	
100-240-102	DEFERRED REV-BOND PREMIUM	0.00	
100-240-103	DEFERRED REVENUE	0.00	
	TOTAL LIABILITIES		287,723.05
EQUITY			
======			
100-260-110	HOLD DEPOSIT-5YRS FROM 10/1999	0.00	
100-260-111	LEGAL OPINION-BOGGY CREEK GOLF	0.00	
100-260-112	ESCROW:DRAINAGE/OTHER PROJECTS	0.00	
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(200.00)	
100-260-114	ESCROW:FUTURE PARK LAND	0.00	
100-260-115	ESCROW:TEDC FOR LAND PURCHASE	0.00	
100-260-116	ESCROW - TREE REPLACEMENT PARK	0.00	
100-260-117	ESCROW-WEATHERIZATION PROGRAM	0.00	
100-260-118	ESCROW-MOODY MUSEUM	0.00	
100-260-120	RESERVE-PAVING ESCROW	0.00	
100-260-121	RESERVE FOR CAPITAL OUTLAY	0.00	
100-265-100	RESTRICTED PORTION FUND BA	0.00	
100-270-100	FUND BALANCE	3,662,743.99	
100-280-100	ASSIGNED FUND BALANCE	32,396.29	
	TOTAL BEGINNING EQUITY	3,694,940.28	
	TOTAL REVENUE	7,276,545.57	
	TOTAL EXPENSES	5,927,929.69	
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,348,615.88	
	TOTAL EQUITY & FUND BALANCE		5,043,556.16
	TOTAL LIABILITIES, EQUITY & FUND BALANCE		5,331,279.21

BALANCE SHEET

AS OF: MARCH 31ST, 2015

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	85,733.41		
119-100-115	TEXPOOL 246530004	517,616.68		
119-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
119-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			603,350.09	
	TOTAL ASSETS			603,350.09
				==============
LIABILITIES				
===========				
119-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
119-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
119-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
119-270-100	FUND BALANCE	573,430.34		
	TOTAL BEGINNING EQUITY	573,430.34		
	TOTAL REVENUE	121,642.24		
	TOTAL EXPENSES	91,722.49		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	29,919.75		
	TOTAL EQUITY & FUND BALANCE		603,350.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			603,350.09
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	85,031.61		
120-120-103	MISC ACCOUNTS RECEIVABLE	0.00		
120-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
120-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			85,031.61	
	TOTAL ASSETS			85,031.61
				==============
LIABILITIES				
===========				
120-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
120-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
120-200-500	ACCOUNTS PAYABLE PENDING	3,031.15		
	TOTAL LIABILITIES		3,031.15	
EQUITY				
======				
120-270-100	FUND BALANCE	99,575.70		
	TOTAL BEGINNING EQUITY	99,575.70		
	TOTAL REVENUE	26,403.15		
	TOTAL EXPENSES	43,978.39		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(17,575.24)		
	TOTAL EQUITY & FUND BALANCE		82,000.46	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			85,031.61
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
121-160-206	TCF 718012,719132,721172	0.00		
			4,252.09	
	TOTAL ASSETS			4,252.09
				==============
LIABILITIES				
===========				
121-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	12,511.50		
	TOTAL EXPENSES	12,511.50		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	0.00		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	23,249.11		
123-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
123-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
123-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
			23,249.11	
	TOTAL ASSETS			23,249.11
				==============
LIABILITIES				
===========				
123-200-110	CURRENT YEAR ENCUMBRANCE	0.00		
123-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
123-200-500	ACCOUNTS PAYABLE PENDING	0.00		
123-240-100	PRE-REGISTRATION FOR FESTIVAL	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
123-270-100	FUND BALANCE	9,370.99		
	TOTAL BEGINNING EQUITY	9,370.99		
	TOTAL REVENUE	35,492.00		
	TOTAL EXPENSES	21,613.88		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	13,878.12		
	TOTAL EQUITY & FUND BALANCE		23,249.11	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			23,249.11
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	102,859.79		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			102,859.79	
	TOTAL ASSETS			102,859.79
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00		
125-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
125-270-100	FUND BALANCE	97,867.19		
	TOTAL BEGINNING EQUITY	97,867.19		
	TOTAL REVENUE	6,848.60		
	TOTAL EXPENSES	1,856.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	4,992.60		
	TOTAL EQUITY & FUND BALANCE		102,859.79	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			102,859.79
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	60,129.26		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,348.89		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	309,065.41		
129-100-115	NOBLE TRUST: ACCT 2063352	0.00		
129-120-103	MISC ACCTS RECEIVABLE	0.00		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(4,517.39)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			384,462.54	
	TOTAL ASSETS			384,462.54
				==============
LIABILITIES				
===========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(4,517.39)		
129-200-111	PRIOR YEAR ENCUMBRANCE	1,436.37		
129-200-233	OTHER A/P PENDING (AUDITOR)	(10,945.00)		
129-200-500	ACCOUNTS PAYABLE PENDING	12,917.36		
	TOTAL LIABILITIES		(1,108.66)	
EQUITY				
======				
129-270-100	FUND BALANCE	355,192.09		
	TOTAL BEGINNING EQUITY	355,192.09		
	TOTAL REVENUE	34,025.53		
	TOTAL EXPENSES	3,646.42		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	30,379.11		
	TOTAL EQUITY & FUND BALANCE		385,571.20	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			384,462.54
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	39,033.64		
			39,033.64	
	TOTAL ASSETS			39,033.64
				==============
LIABILITIES				
===========				
200-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
200-270-100	FUND BALANCE	29,445.64		
	TOTAL BEGINNING EQUITY	29,445.64		
	TOTAL REVENUE	9,588.00		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	9,588.00		
	TOTAL EQUITY & FUND BALANCE		39,033.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			39,033.64
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	413,840.16		
300-120-100	DRAINAGE RECEIVABLE	12,793.43		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(3,864.08)		
300-160-206	FIXED ASSET-WORK IN PROGRESS	0.00		
300-170-100	CURRENT YR RES FOR ENCUMBRANCE	0.00		
300-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
300-190-103	ACCUMULATED DEPRECIATION	0.00		
			422,769.51	
	TOTAL ASSETS			422,769.51
				==============
LIABILITIES				
===========				
300-200-104	ACCRUED INTEREST PAYABLE	0.00		
300-200-110	CURRENT YEAR ENCUMBRANCES	0.00		
300-200-111	PRIOR YEAR ENCIMBRANCES	0.00		
300-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
300-200-240	BOND PAYABLE - CURRENT	0.00		
300-200-300	RETAINAGE PAYABLE	0.00		
300-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
300-250-100	CONTRIBUTED CAPITAL-DRAINAGE	0.00		
300-270-100	FUND BALANCE	462,995.88		
	TOTAL BEGINNING EQUITY	462,995.88		
	TOTAL REVENUE	115,637.93		
	TOTAL EXPENSES	155,864.30		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(40,226.37)		
	TOTAL EQUITY & FUND BALANCE		422,769.51	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			422,769.51
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

340-PUBLIC UTILITIES FUND

ASSETS

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
340-100-100	PETTY CASH	1,350.00	
340-100-101	CHASE WW&SS 97 ESCROW 201664.2	0.00	
340-100-102	CLAIM ON POOLED CASH	(294,599.09)	
340-100-103	INVESTMENTS - C O BONDS 2000	0.00	
340-100-104	INVESTMENTS	0.00	
340-100-105	CHASE #99-22784847	0.00	
340-100-106	TEXPOOL 78404; 2465300002	0.00	
340-100-107	TEXPOOL: 2465300012	349,061.03	
340-100-108	CHASE GLOBAL #10203188.1	0.00	
340-100-109	TEXPOOL 78404; 2465300008	0.00	
340-100-110	TEXPOOL 78404; 2465300001	545,353.68	
340-100-111	TEXSTAR 2010-340 (WATER)	0.00	
340-100-112	TEXSTAR 2007-340	0.00	
340-100-113	TEXSTAR 2006-000	0.00	
340-100-114	PRINCOR: WATER/WASTEWATER	0.00	
340-100-115	TEXSTAR 2010-340 (WASTEWATER)	0.00	
340-100-116	MBIA TX-01-0247-0007	0.00	
340-100-117	TEXPOOL 2465300010-2008 CO	0.00	
340-120-100	ACCOUNTS RECEIVABLE	258,362.22	
340-120-101	CURRENT REFUND PAYABLE	2,292.75	
340-120-102	UNAPPLIED CREDITS	(23,121.61)	
340-120-103	MISC. ACCOUNTS RECEIVABLE	1,949.59	
340-120-104	AR - AUDIT ACCRUALS	30,165.24	
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(6,352.22)	
340-140-100	INVENTORY	227,052.45	
340-150-100	BOND ISSUANCE COSTS	0.00	
340-150-105	DEFERRED AMT ON REFUNDING	144,443.49	
340-160-100	LAND	457,201.00	
340-160-200	BUILDINGS	6,363,714.34	
340-160-206	FIXED ASSETS: WORK IN PROGRESS	428,845.39	
340-160-225	PLANT DISTRIBUTION/COLLECTION	44,724,918.98	
340-160-235	EQUIPMENT	806,813.17	
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(157,169.20)	
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42	
340-180-100	PRE-PAID BRAZOS RIVER	0.00	
340-180-101	PRE-PAID EXPENSES	0.00	
340-190-100	DISCOUNT 1993 REFUNDING	0.00	
340-190-101	DISCOUNT 93 CO	0.00	
340-190-102	DEFERRED LOSS 93 REFUNDING	0.00	
340-190-103	ACCUMULATED DEPRECIATION	(17,597,346.13)	
			36,387,288.50

TOTAL ASSETS 36,387,288.50

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
LIABILITIES		
===========		
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75
340-200-110	CURRENT YEAR ENCUMBRANCES	(157,169.20)
340-200-111	PRIOR YEAR ENCUMBRANCE	124,353.42
340-200-200	FICA AND MEDICARE PAYABLE	(831.14)
340-200-201	FEDERAL WITHHOLDING PAYABLE	(1,144.93)
340-200-202	TMRS PAYABLE	0.00
340-200-203	DEFERRED COMP PAYABLE	134.73
340-200-204	DEFERRED CHARGES	0.00
340-200-208	ACCRUED VACATION	19,912.33
340-200-209	CHILD SUPPORT PAYABLE	0.00
340-200-211	GARNISHMENTS PAYABLE	0.00
340-200-212	UNUM LIFE INS PAYABLE	(229.29)
340-200-213	ASSURANT DENTAL PAYABLE	(42.88)
340-200-214	AFLAC PAYABLE	175.43
340-200-215	CLOTHES RENTAL PAYABLE	0.00
340-200-218	BLUE CHOICE PAYABLE	175.48
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(343.21)
340-200-221	AMIL HEALTH PAYABLE	0.00
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)
340-200-223	GUARDIAN DENTAL	0.00
340-200-228	MISC. DEDUCTIONS PAYABLE	0.00
340-200-229	MET LIFE DENTAL PAYABLE	(135.78)
340-200-230	UNITED WAY PAYABLE	(1.00)
340-200-233	OTHER A/P PENDING (AUDITOR)	(15,805.47)
340-200-240	BONDS PAYABLE-CURRENT	0.00
340-200-300	RETAINAGE PAYABLE	0.00
340-200-500	ACCOUNTS PAYABLE PENDING	40,333.33
340-200-999	UNRECONCILED DIFFERENCES	0.00
340-210-100	UNAMORT. BOND DISCOUNT	(12,803.40)
340-210-101	BOND PREMIUMS	155,677.74
340-210-102	DEFERRED AMT ON REFUNDING	(20,970.89)
340-230-103	93 CERTIFICATE OF OBLIGATION	0.00
340-230-104	93 REFUNDING BONDS	0.00
340-230-105	94 CERTIFICATE OF OBLIGATION	0.00
340-230-106	96 CERTIFICATE OF OBLIGATION	0.00
340-230-107	97 2.95M REVENUE BONDS	0.00
340-230-109	CAPITAL LEASE BANC ONE NEMI	0.00
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,130,000.00
340-230-112	3.5 M CO SERIES 2000	0.00
340-230-114	4.5M CO SERIES 2003 (65%)	149,132.00
340-230-115	4.2M COMB CO 2006 (4M)	4,000,000.00
340-230-116	10M COMB SERIES 2007 (7M)	7,000,000.00
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,765,000.00
340-230-118	8.995 GO REFUNDING 2009	1,775,000.00
340-230-119	2.625 GO REF 2010	1,505,000.00
340-230-120	5.450M GO REF 2012 (1.460M)	1,430,000.00
340-240-100	METER DEPOSITS	378,366.00
340-240-101	UNCLAIMED FUNDS	2,956.69
340-240-102	DEFERRED REVENUE - CONST COSTS	0.00

BALANCE SHEET

AS OF: MARCH 31ST, 2015

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-240-120	ALLOWANCE FOR BAD DEBT	0.00		
	TOTAL LIABILITIES		26,413,287.86	
EQUITY				
======				
340-250-100	CONTRIBUTED CAPITAL-WATER OPER	454,779.30		
340-250-101	CONTRIBUTED CAPITAL SEWER OPER	60,475.00		
340-270-100	FUND BALANCE	10,043,058.00		
	TOTAL BEGINNING EQUITY	10,558,312.30		
	TOTAL REVENUE	2,449,943.95		
	TOTAL EXPENSES	3,034,255.61		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(584,311.66)		
	TOTAL EQUITY & FUND BALANCE		9,974,000.64	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			36,387,288.50
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	289,866.77		
345-160-206	WORK IN PROGRESS	0.00		
345-160-225	PLANT DISTRIBUTION	104,188.68		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			394,055.45	
	TOTAL ASSETS			394,055.45
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60		
345-200-233	OTHER A/P PENDING (AUDITOR)	0.00		
345-200-500	ACCOUNTS PAYABLE PENDING	0.00		
	TOTAL LIABILITIES		0.00	
EQUITY				
======				
345-270-100	FUND BALANCE	373,117.95		
	TOTAL BEGINNING EQUITY	373,117.95		
	TOTAL REVENUE	20,937.50		
	TOTAL EXPENSES	0.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	20,937.50		
	TOTAL EQUITY & FUND BALANCE		394,055.45	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			394,055.45
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	108,001.82		
350-100-103	INVESTMENTS @ CHASE	0.00		
350-100-104	CASH @ CHASE 099-22784847	0.00		
350-100-105	2002 ESCROW 10202245.1	0.00		
350-120-100	AIRPORT RECEIVABLES	4,842.80		
350-120-101	REFUND CHECKS PAYABLE	0.00		
350-120-103	MISC. ACCOUNTS RECEIVABLES	0.00		
350-120-140	GRANTS RECEIVABLE	0.00		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-100	BOND ISSUANCE COSTS	0.00		
350-150-105	DEFERRED AMT ON REFUNDING	7,682.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-206	FIXED ASSETS:WORK IN PROGRESS	51,335.00		
350-160-210	EQUIPMENT	121,904.00		
350-160-300	RUNWAY	2,238,415.96		
350-160-335	FIELD EQUIPMENT	0.00		
350-170-100	CURRENT YR RES FOR ENCUMBRANCE	(2,176.45)		
350-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
350-190-103	ACCUMULATED DEPRECIATION	(1,242,783.12)		
			3,413,171.95	
	TOTAL ASSETS			3,413,171.95
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	0.00		
350-200-110	CURRENT YEAR ENCUMBRANCE	(2,176.45)		
350-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
350-200-200	FICA AND MEDICARE PAYABLE	0.00		
350-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
350-200-202	TMRS PAYABLE	0.00		
350-200-213	ASSURANT DENTAL PAYABLE	0.00		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-240	BONDS PAYABLE-CURRENT	0.00		
350-200-500	ACCOUNTS PAYABLE PENDING	5,131.13		
350-200-501	DUE TO FUND 100 (LOAN ADVANCE)	57,150.00		
350-200-502	DUE TO FUND 100(2ND LN ADV)	0.00		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-210-100	UNAMORT. BOND DISCOUNT	9,177.11		
350-230-101	LONG TERM DEBT	0.00		
350-230-102	BOND PAYABLE-$290K REF 2010	225,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		314,561.28	

BALANCE SHEET

AS OF: MARCH 31ST, 2015

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
350-250-100	CONTRIBUTED CAPITAL GRANT	2,011,189.92		
350-250-101	CONTRIBUTED CAPITAL CITY	75,265.82		
350-280-100	RETAINED EARNINGS	526,971.62		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,055,909.45		
	TOTAL REVENUE	217,949.95		
	TOTAL EXPENSES	175,248.73		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	42,701.22		
	TOTAL EQUITY & FUND BALANCE		3,098,610.67	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,413,171.95
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	284,566.85		
370-100-112	TEXSTAR: 2288-000	0.00		
370-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
370-170-100	CURRENT YR RES FOR ENCUMBRANCE	(500.00)		
370-170-101	PRIOR YR RES FOR ENCUMBRANCE	0.00		
370-190-103	ACCUMULATED DEPRECIATION	0.00		
			294,099.65	
	TOTAL ASSETS			294,099.65
				==============
LIABILITIES				
===========				
370-200-110	CURRENT YR ENCUMBRANCE	(500.00)		
370-200-111	PRIOR YEAR ENCUMBRANCE	0.00		
370-200-200	FICA & MEDICARE PAYABLE	0.00		
370-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
370-200-202	TMRS PAYABLE	0.00		
370-200-211	GARNISHMENTS PAYABLE	0.00		
370-200-213	ASSURANT DENTAL PAYABLE	0.00		
370-200-218	BLUE CHOICE PAYABLE	0.00		
370-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32		
370-200-229	MET LIFE DENTAL PAYABLE	0.00		
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	7,106.53		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		209,427.55	
EQUITY				
======				
370-270-100	FUND BALANCE	79,165.61		
	TOTAL BEGINNING EQUITY	79,165.61		
	TOTAL REVENUE	69,146.21		
	TOTAL EXPENSES	63,639.72		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,506.49		
	TOTAL EQUITY & FUND BALANCE		84,672.10	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			294,099.65
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	52,199.51		
382-100-103	LASALLE BANK ESCROW #998	0.00		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-160-206	ESCROW FOR EQUIPMENT PURCHASES	0.00		
382-160-301	VEHICLES	0.00		
382-160-303	OFFICE EQUIPMENT	0.00		
382-160-305	FIELD EQUIPMENT	0.00		
382-160-306	HEAVY EQUIPMENT	0.00		
382-160-320	EQUIPMENT	0.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(17,395.00)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
382-190-103	ACCUMULATED DEPRECIATION	0.00		
			43,922.51	
	TOTAL ASSETS			43,922.51
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(17,395.00)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-200	FICA AND MEDICARE PAYABLE	0.00		
382-200-201	FEDERAL WITHHOLDING PAYABLE	0.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-203	DEFERRED COMPENSATION PAYABLE	0.00		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.13)		
382-200-213	ASSURANT DENTAL PAYABLE	0.00		
382-200-214	AFLAC PAYABLE	87.73		
382-200-215	CLOTHES RENTAL PAYABLE	0.00		
382-200-218	BLUE CHOICE PAYABLE	0.00		
382-200-219	SCOTT & WHITE HEALTH PAYABLE	218.32		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-229	MET LIFE DENTAL PAYABLE	0.00		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-500	ACCOUNTS PAYABLE PENDING	10,727.16		
	TOTAL LIABILITIES		(5,144.82)	
EQUITY				
======				
382-260-121	RESERVE:FUTURE EQUIP PURCHASES	0.00		
382-270-100	FUND BALANCE	(550.55)		
	TOTAL BEGINNING EQUITY	(550.55)		
	TOTAL REVENUE	362,402.97		
	TOTAL EXPENSES	312,785.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	49,617.88		
	TOTAL EQUITY & FUND BALANCE		49,067.33	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			43,922.51
				==============

BALANCE SHEET

AS OF: MARCH 31ST, 2015

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(212,725.21)		
384-120-103	MISC ACCOUNTS RECEIVABLES	0.00		
384-140-100	PREPAID CAP LEASE	0.00		
384-160-320	MACHINERY & EQUIPMENT	2,420,677.46		
384-170-100	CURRENT YR RES FOR ENCUMBRANCE	(472,244.24)		
384-170-101	PRIOR YR RES FOR ENCUMBRANCE	526,648.24		
384-190-103	ACCUMULATED DEPRECIATION	(1,401,761.83)		
			860,594.42	
	TOTAL ASSETS			860,594.42
				==============
LIABILITIES				
===========				
384-200-104	ACCRUED INTEREST PAYALBE	0.00		
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-500	ACCOUNTS PAYABLE PENDING	0.00		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-115	CAPITAL LEASE PAYABLE-CURRENT	0.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	521,853.88		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		592,093.34	
EQUITY				
======				
384-270-100	FUND BALANCE	276,905.25		
	TOTAL BEGINNING EQUITY	276,905.25		
	TOTAL REVENUE	126,189.52		
	TOTAL EXPENSES	134,593.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,404.17)		
	TOTAL EQUITY & FUND BALANCE		268,501.08	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			860,594.42
				==============

Attachment D

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2014-15

Monthly

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget Est. Amt.	$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	247,801	8,585	3.3%	256,386	26,696	11.6%
December	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	218,648	(804)	-0.4%	217,843	14,468	7.1%
January	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	212,817	967	0.5%	213,784	15,089	7.6%
February	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	303,191	(1,851)	-0.6%	301,341	20,969	7.5%
March	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456	186,119	201,156	(4,831)	-2.5%	196,325	10,206	5.5%
April	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410	188,725	204,071					
May	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059	272,415	294,445					
June	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426	237,256	256,546					
July	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208	223,934	241,970					
August	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448	263,078	282,784					
Sept.	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083	220,235	236,139					
% Monthly Increase over prior year	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	2,703,611	$ 2,915,300	$ (19,824)		$ 1,379,520	$ 81,552	

Cumulative Year -to- Date on Actual

	2005-06 Actual	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Budget Est. Amt.	$ Difference from Actual to Est. Amt	% from Actual	2014-15 Actual	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	$ 199,717	215,732	(21,891)	-11.3%	193,841	-5,876	-2.9%
November	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	$ 429,407	463,533	(13,306)	-3.0%	450,227	20,820	4.8%
December	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	$ 632,783	682,180	(14,110)	-2.1%	668,070	35,287	5.6%
January	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	$ 831,478	894,997	(13,143)	-1.5%	881,854	50,377	6.1%
February	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	$ 1,111,849	1,198,188	(14,994)	-1.3%	1,183,195	71,346	6.4%
March	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598	$ 1,297,968	1,399,344	(19,824)	-1.4%	1,379,520	81,552	6.3%
April	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008	$ 1,486,692	1,603,415					
May	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067	$ 1,759,107	1,897,860					
June	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493	$ 1,996,363	2,154,407					
July	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701	$ 2,220,297	2,396,377					
August	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148	$ 2,483,376	2,679,161					
Sept.	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231	$ 2,703,611	2,915,300					
% Y-T-D Increase over prior year	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%	6.1%	7.8%					

Attachment E

Listing of Current Investments

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 03/31/2015

Source of Funds	Fund Type*	Investment Instruments	ACCT/CUSIP Number	Invest. Type**	Settlement Date	Coupon Rate	Yield Rate	Weighted Average Maturity	Maturity/ Call Date	Paid Principal/ Current Balance	Market Value	Interest Month	Interest FY to-Date
General Fund													
GF -Pooled Cash	F1	TexPool	2465300006	I 4	-	-	0.0480%	53	-	$ 5,111,814	$ 5,111,814	210	788
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5240%	434	-	$ 682,072	$ 682,072	1,612	4,979
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,224	$ 12,224	0	1
Library - (Noble)	F6	TexStar	2460634440	I 4	-	-	0.0604%	52	-	$ 18,349	$ 18,349	1	5
General Construction (2010)	F2	TexStar	2460610162	I 4	-	-	0.0604%	52	-	$ 620,245	$ 620,245	32	233
Ned Trust - Moody	F6	TexStar	2460610100	I 4	-	-	0.0604%	52	-	$ 243,515	$ 243,515	13	62
Ned Trust - Library	F6	TexStar	2460610129	I 4	-	-	0.0604%	52	-	$ 309,065	$ 309,065	16	76
General Construction (2012)	F2	TexPool	2465300013	I 4	-	-	0.0480%	53	-	$ 983,781	$ 983,781	40	193
Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0480%	53	-	$ 408,718	$ 408,718	17	85
2013 Combination Cos	F2	TexStar	2460613165	I 4	-	-	0.0604%	52	-	$ 2,975,938	$ 2,975,938	153	733
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0480%	53	-	$ 50,031	$ 50,031	2	10
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0480%	53	-	$ 1,666,904	$ 1,666,904	68	203
				Subtotal General Fund						**$ 13,082,657**	**$ 13,082,657**	**2,163**	**7,367**
Special Revenue-Tax Increment Fund													
TIF Property Tax	F6	TexPool	2465300004	I 4			0.0480%	53	-	$ 517,617	$ 517,617	21	107
				Subtotal TIF Funds						**$ 517,617**	**$ 517,617**	**21**	**107**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0480%	53	-	$ 545,354	$ 545,354	22	107
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0480%	53	-	$ 349,061	$ 349,061	14	68
				Subtotal Utility Funds						**$ 894,415**	**$ 894,415**	**36**	**174**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0480%	53	-	$ 101,301	$ 101,301	4	20
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	0.5680%	204	-	$ 663,794	$ 663,794	3,493	11,019
Permanent Fund	F2	Texas Class	TX-01-0247-0006	I 4	-	-	0.1200%	52	-	$ 30,574	$ 30,574	3	16
Cemetery Operating Fund (Noble)	F6	TexStar	2460622880	I 4	-	-	0.0604%	52	-	$ 184,489	$ 184,489	9	45
				Subtotal Cemetery Funds						**$ 980,158**	**$ 980,158**	**3,510**	**11,101**
				Total All Funds						**$ 15,474,846**	**$ 15,474,846**	**5,730**	**18,749**

Monthly Financial Report - Attachment E
City of Taylor
Summary of Security Investments - As of 03/31/2015

*Fund Types:	
Code	**Description:**
F1	Current Operating Funds
F2	Bond Proceeds
F3	Repair/Replacement Funds
F4	Debt Service Funds
F5	Bond Reserve Funds
F6	Operating Reserve Funds

**Investment Types:			
Code	**Description:**	**% Authorized**	**Current %**
I 1	U.S. Treasuries (Notes,Bills, Bonds)	100%	0%
I 2	U.S. Agencies & Instrumentalities	80%	9%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	91%
I 5	Money Market Mutual Funds	50%	0.08%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:	As of 03/31/2015	As of 02/28/2015	Change
I 1	$ -	$ -	$ -
I 2	$ 1,345,865	$ 1,340,191	$ 5,674
I 3	$ -	$ -	$ -
I 4	$ 14,116,757	$ 14,246,428	$ (129,671)
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 15,474,846	$ 15,598,843	$ (123,997)

Market Value:	As of 03/31/2015	As of 02/28/2015	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,345,865	$ 1,340,191	$ 5,674
I 3	$ -	$ -	$ -
I 4	$ 14,116,757	$ 14,246,428	$ (129,671)
I 5	$ 12,224	$ 12,224	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 15,474,846	$ 15,598,843	$ (123,997)

Certification:

This is to certify that the Investment Report submitted herewith complies in all respects with the Public Funds Investment Act Sec 2256 of the Local Government Code and Resolution No. R14-13 of the City of Taylor.

Rosemarie Dymmer 4/16/15

Investment Officer: Date

Lillie A. Lawler 4-16-15

Investment Officer: Date

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: 6

Agenda Title: Consider adoption of the Taylor Downtown Master Plan.

Council Action to be taken: Approve, deny, table

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider the updated Downtown Master Plan. Mr. Spears, principal with Design Workshop, will be in attendance to review the plan briefly prior to Council's action.

2. DESCRIPTION/ JUSTIFICATION

In the summer of 2014, the City engaged Design Workshop to update the Downtown Master Plan at the request of the Main Street Board. Since that time, the Consultant held three workshops and one public meeting, followed by a public comment period.

Next steps - Following completion of the plan, staff will begin the process of estimating costs for the various initiatives and recommend projects to include in the implementation of the plan; to include these projects in the budget or the CIP, for instance.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

The effected advisory boards met on 15 April 2015 to review the plan and make their recommendations as follows:

- Main Street-Tax Increment Financing Advisory Board recommended approval of the plan.
- Parks and Recreation Advisory Board recommended approval of the plan with an amendment that, in the opinion of the Board, that there might be a better location for the skate park.

- Planning and Zoning Commission did not have a quorum, but are planning to meet on April 20, 2015 to provide their recommendation.
- Staff recommends approval of the plan.

6. REFERENCE FILES

6a. Downtown Master Plan

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **7**

Agenda Title: Receive quarterly report from the Greater Taylor Chamber of Commerce.

Council Action to be taken: Accept report as presented

Initiating Organization: Taylor Chamber of Commerce

Staff Contact: **Stacy Stork, Interim President**

1. INTRODUCTION/PURPOSE

The purpose of this agenda item is present to the City Council a Report of Activities and Budget for the Chamber of Commerce.

2. DESCRIPTION/ JUSTIFICATION

Section 3.3 of the Agreement between the City of Taylor and the Taylor Chamber of Commerce states in part, "The Chamber of Commerce shall prepare written reports for submission to the City Council on a quarterly basis, during the months of January, April, July, and October". The attached report is meant to fulfill this requirement.

3. FINANCIAL/BUDGET

N/A

4. TIMELINE CONSIDERATIONS

The last report was presented to Council on February 12, 2015 and was for two quarters for the period of July-December, 2014. This report will cover January-March 2015.

5. RECOMMENDATION

Receive report and ask questions of Ms. Stork as needed.

6. REFERENCE FILES

7a. Report

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: 8

Agenda Title: Receive presentation on LEAD Taylor, a new joint leadership program developed by the City and the Greater Taylor Chamber of Commerce.

Council Action to be taken: For information only.

Initiating Department: City Management

Staff Contact: Laura Rouse-DeVore, Deputy Building Official

1. INTRODUCTION/PURPOSE

The City of Taylor and the Greater Taylor Chamber of Commerce have developed a new joint leadership program called LEAD Taylor. This program will identify and develop the future community and business leaders in the City of Taylor.

2. DESCRIPTION/ JUSTIFICATION

There will be (9) 5 hour sessions in which the participants will learn about how the city works and businesses thrive within the Taylor community.

3. FINANCIAL/BUDGET

To encourage accountability, the program will have a $50.00 participant fee. Additional expenses will be incurred by the city.

4. TIMELINE CONSIDERATIONS

An orientation will be held in August and training sessions will begin in September, meeting on the 3rd Thursday each month through May 2016.

5. RECOMMENDATION

Council supports the program by providing names of potential participants.

6. REFERENCE FILES

8a. Proposed schedule and outline of program.

LEAD TAYLOR

LEADING>EXPLORING>ADVANCING>DEVELOPING

Thursday, September 17, 2015

12:00pm - 5:00pm

Welcome by Mayor
Presentation: City Government
City Clerk
Development Services
Mock P & Z Commission Meeting

Thursday, October 15, 2015

12:00pm - 5:00pm

Presentation: Finance
Streets/Grounds
Parks & Recreation
Tour Parks
Mock City Council Meeting

Thursday, November 19, 2015

12:00pm - 5:00pm

Presentation: Main Street
Taylor Economic Development Corporation
Taylor Chamber of Commerce

Thursday, December 17, 2015

12:00pm - 5:00pm

Presentation: History of Taylor
Moody Museum
Dr. Dickey Site
Howard Theatre – Tex Avery Firm

Thursday, January 21, 2016

12:00pm - 5:00pm

Presentation: Taylor Independent School District
Lunch @ THS Top Flight Cafe

Thursday, February 18, 2016

12:00pm - 5:00pm

Presentation: Law Enforcement & The Judicial System
Police
Tour of Williamson County Jail

Thursday, March 17, 2016

12:00pm - 5:00pm

Presentation: State Government
Tour of State Capitol

Thursday, April 21, 2016

12:00pm - 5:00pm

Presentation: Economic Development
Tourism (Business & Industry)
Agriculture

Thursday, May 19, 2016

12:00pm - 5:00pm

Presentation: Media
Public Speaking

****Graduation*****

Thursday, May 26th

City Hall Council Chambers

Graduation Recognition will occur at 6:00pm

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **9**

Agenda Title: Consider award of bids for the Amy Young Barrier Removal Program.

Council Action to be taken: Approve as recommended

Initiating Department: **Development Services**

Staff Contact: **Bob van Til, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider making an award of three individual contracts to On-Call Management Services, Inc. in the amounts of $18,215, $28,000, and $16,605, respectively, and two contracts to Valdez Remodeling and Weatherization, Inc. in the amount of $18,335 and $18,075, respectively, under the Amy Young Barrier Removal Program Contract No. 1002020 with the Texas Department of Housing and Community Affairs.

The addresses in the award are:
1808 Holly Springs
1301 Washburn
1010 Burkett
1017 Talbot
708 Maple

As requested, a 'buy local' recommendation was added to the bid packet.

This is the first of two packets that will be processed in the next six months. These addresses were previously shared with the leadership in January of this year.

Mr. Stevenson, the City's grant administrator, will be at the meeting to address the Council.

2. DESCRIPTION/ JUSTIFICATION

The Amy Young Barrier Removal (AYBR) Program provides grants of up to $20,000, in combined hard and soft (administrative) costs, for Persons with Disabilities, whose household income does not exceed 80% of the Area Median Family Income (AMFI). The grants provide modifications necessary for accessibility and the elimination of substandard or hazardous conditions within the homes to be assisted.

A mandatory pre-bid walk-through of the homes was held and a total of three construction companies toured the residences; however, only two bid. A bid opening was held on April 10, 2015 at the City of Taylor City Hall. The amount of available funding was announced at the bid opening as $18,200, with one exception, 1301 Washburn. The maximum budget was set at $28,000 for this address as we were able to leverage additional funding sourced from Veterans Affairs through the Austin Chapter of Meals on Wheels and More. The low bidder for purposes of an individual contract award is the responsive and responsible bidder offering the lowest aggregate price for the most features of work possible within the funds available for each home at the bid opening.

The bids received for 1017 Talbot, 708 Maple, and 1808 Holly Springs were higher than the budget maximums as announced at the bid opening. Funding will be transferred from administrative soft costs to construction hard costs to cover the minor overages on 1808 Holly Springs. While re-bidding was an option, we elected to negotiate with the bidders (as allowable under the Local Government Code) to create revised scopes of work that cut important, but not necessary, bid items to bring the work within allowable budgets and still meet applicable program requirements on 1017 Talbot and 708 Maple. An additional $135 will be sourced from the City of Taylor's Weatherization fund to allow for a complete scope of work on 1017 Talbot.

3. FINANCIAL/BUDGET

With the exception of $135, which staff recommends should be covered by the Weatherization Fund, the renovations are entirely covered by the grant program.

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends that the Council award the bids to:
On-Call Management Services, Inc. in the amounts of $18,215 (1808 Holly Springs), $28,000 (1301 Washburn), and $16,605 (1010Burkett), and
Valdez Remodeling and Weatherization, Inc. in the amount of $18,335 (1017 Talbot) and $18,075 (708 Maple).

6. REFERENCE FILES

9a. Bid Packet
9b. Bid Summary

AMY YOUNG BARRIER REMOVAL PROGRAM

CITY OF TAYLOR
TDHCA CONTRACT No. 1002020

BID FORMS
&
REQUIREMENTS

SEALED BID OPENING
APRIL 10, 2015 @ 10:00 A.M.
CITY OF TAYLOR, CITY HALL

ATTN: CARRIE ORTS
400 PORTER, TAYLOR, TEXAS 76574
phone: 512-352-3675 fax: 512-352-8483

BID INSTRUCTIONS

To be considered, proposals must be in accordance with these instructions to bidders.

1.0. Documents

The Bid Package consists of: Bid Instructions; General Conditions; Work Write-up/Bid Specifications Forms; Bid Proposal Form. Copies of all documents are on file at the City of Taylor, City Hall, 400 Porter St., Taylor, TX 76574, and may be obtained by contacting Carrie Orts at 512/352-3675 or the City's Grant Administrator, Robb Stevenson, at (512) 731-0445 or robb@equitycdc.org

2.0. Submitting Bids

2.1. The locality will publicly open and read aloud all sealed bids received from Bidders at 10:00 am on Friday, April 10, 2015 at the City of Taylor, City Hall, 400 Porter St., Taylor, TX 76574. Bids received after that time will not be accepted. Bidders and other interested individuals may be present.

2.2. Bids shall be made upon the "Work Write-up/Bid Specification Forms" and the "Bid Proposal Form" provided. The Forms shall be properly executed and with all amounts and blanks filed in. DO NOT change or add to the wording of the Work Write-up Specification Forms or the Bid Proposal Forms. Each blank where a price is to be filled in on the Work Write-up Specification Forms shall include all costs associated with that item (including, but not limited to labor, materials, shipping, delivery, overhead and profit), and shall be rounded to the nearest dollar. Each blank that is to be filled in will have an associated specification. The Forms include the total Base Bid, total of Alternate Bids (if Alternate Bid Items are requested), and the total Bid Amount per individual home. Unauthorized conditions, limitations or provisions attached to the proposal shall be cause for rejection of the entire bid.

2.3. Bids shall be sealed in an envelope and clearly labeled with the words "Bid Documents for the City of Taylor Amy Young Barrier Removal Program", name of bidder, and the date and time of bid opening. It is the sole responsibility of the Bidder to see that the bid is received by the City in proper time.

3.0. Insurance

The Contractor shall purchase and maintain such insurance to protect the Contractor against claims as set forth in the General Conditions. Evidence of compliance may be submitted in the Bid Package; if evidence of coverage is not included in the package, it must be provided to the Housing Rehab Specialist within 7 calendar days of the award of contract(s).

4.0. Examination of Specifications and Site of Work

4.1. Before submitting a bid, each Bidder shall carefully examine and read the Specifications and all other Contract Documents and visit the sites of work on the specified walk-through date. Any referenced forms and documents, such as Change Order and Request for Payment forms that are not available in the bid package may be found at: http://www.tdhca.state.tx.us/htf/forms/br-forms.htm Each Bidder shall be fully informed prior to bidding as to all existing conditions and limitations under which the work is to be performed and the Bidder shall include in the bid a sum to cover the cost of all items necessary to perform the work as set forth in the Contract Documents. No allowances shall be made to any Bidder because of lack of such examination or knowledge. The submission of a bid shall be construed as conclusive evidence the Bidder has made such examination.

4.2. A mandatory pre-bid walk-through of the homes to be rehabilitated will be conducted on **April 2, 2015**, to verify that the contractors, the homeowners and the housing rehab specialist have the same understanding of the scope of work, the materials and methods. Contractors should be prepared to inspect the scope of work and verify measurements for bidding purposes. Contractors' inquiries and concerns will be addressed on-site to the greatest extent possible. If minor changes to the bid specifications are necessary, they will be revised as addenda. The schedule for the pre-bid walk-throughs is as follows:

Time	**Addresses**
9:00 am	1808 Holly Springs Dr.
9:45 am	1017 Talbot St.
10:30 am	1301 Washburn St.
11:15 am	1010 Burkett St.
12:00 noon	708 Maple St.

4.3. Out of courtesy to the homeowners, the only dates and times intended for walk-throughs are as indicated above. If extenuating circumstances exist that would prevent a bidder from visiting all or individual homes, visits may be possible via appointment, pending homeowner availability. If an appointment is necessary, please contact the Housing Rehab Specialist, Robb Stevenson, at (512) 731-0445 or robb@equitycdc.org

5.0. Proof of Competence of Bidder

Any Bidder may be required to furnish satisfactory evidence, including, but not limited to previous work references and materials supplier references, which demonstrate that the Contractor and proposed Subcontractors have sufficient means and experience in the type of work called for to assure completion of the Contract in a satisfactory manner.

6.0. Addenda

6.1. Any addenda issued by the locality during the time of bidding are to be included in the proposal, and in closing a contract they will become a part thereof. Each request for an interpretation by a Bidder shall be made in writing to the locality or housing rehab specialist no less than eight (8) calendar days prior to the bid opening. Formal interpretations made will be in the form of an addendum to the contract documents and will be distributed to all parties holding contract documents no less than seven (7) calendar days prior to the bid opening. It is, however, the bidder's responsibility to make inquiry as to any addenda issued. All such addenda shall become part of the contract documents and all bidders shall be bound by such addenda, whether or not received by the bidders. Acknowledge receipt of addenda on the Bid Proposal Form in the space provided.

7.0. Alternate Bid Items

Individual Work Write-up Specification Forms may or may not contain Alternate Bid Items; if Alternate Bid Items are requested, all must be bid in the blanks provided. No alternate bids will be considered unless they are specifically requested by the Specification Forms. Alternate Bid Items will be presented in the order of priority for each individual home. If applicable, include the cost for any necessary building permits in the corresponding alternate bid item. (Base bid items have a separate line item for all base bid building permit costs).

8.0. Execution of Agreement

Where Bidder is a corporation, proposals must be signed under the legal names of the corporation followed by the name of the state of incorporation and a legal signature of an agent authorized to bind the corporation to a contract.

9.0. Withdrawal of Bids

Any Bidder may withdraw his/her bid prior the time fixed for the opening of bids, either in-person or by communicating in writing to the locality.

10.0. Award of Contract/Rejection of Bids

10.1. One contract will be awarded per home; bidders may be awarded multiple contracts. Individual contracts will be awarded to the responsible bidder(s) submitting the lowest overall bids. The low bidder for purposes of an individual contract award is the responsible bidder offering the lowest aggregate price for the base bid plus those alternatives (if applicable) for a given home that provide the most features of work within the funds available (the controlling factor in determining the low bidder) for each home at the time of bid opening.

10.2. Alternates (if applicable) will be added to the base bid in the order of priority listed on the Work Write-up Specifications Form. If the addition of an alternate would make all bids exceed the funds available at bid opening for a given home, that alternate shall be skipped and the next subsequent alternate in a lower amount shall be added, provided that the aggregate of the base bid and the selected alternates do not exceed the funds available at bid opening.

10.3. After the low bidder has been determined, an award may be made to that low bidder on the base bid, plus any combination of alternates (if applicable) for which funds are available at the time of award, but only if the total award amount does not exceed the amount offered by any other responsible bidder for the same combination of base and alternate bids. The low bidder may not be displaced by manipulation of the alternates to be used. The budgets for individual homes may be increased when determining the alternate bid items to award to the low bidder as long as the amount of the base bid plus the combination of alternate items does not exceed the amount offered for the base bid and the same combination of alternatives by any other responsible bidder.

10.4. The bidder(s) selected will be notified at the earliest possible date. The locality reserves the right to reject any or all bids and to waive any formality or informality in bids received where such rejection or waiver is in its interest.

10.5. Purchasing materials and supplies from local Taylor businesses is strongly recommended.

General Conditions

1. Codes and Standards

The work to be bid shall consist of the rehabilitation of single-family dwellings. Rehabilitations or accessibility modifications funded by the Amy Young Barrier Removal Program must meet all applicable state and local housing quality standards and code requirements, pursuant to Section 214.212 of the Local Government Code.

2. Lead-Safe Paint and EPA Regulations

Federal law requires that after April 22, 2010, contractors who perform renovation, repairs and painting jobs on homes built prior to 1978 be EPA-certified and to use lead-safe work practices. It will be the responsibility of the Bidder to ensure full compliance with this requirement.

3. Bidder Eligibility

A. Bidders must have at least three years' full-time experience in construction and rehabilitation of dwelling units. (Applicable experience must be documented on Attachment 1, Bidder's Experience.)
B. Bidders must have the staff, equipment; financial and technical resources needed to effectively perform all required activities. Applicable information regarding this criterion shall be recorded on Attachment 2, Bidders Resources.
C. Bidder must comply with all applicable federal, state and local laws and regulations must have adequate general liability and vehicle insurance and may not be on a local, state or federal Consolidated List of Debarred, Suspended and Ineligible Contractors and Grantees.

4. Bidding Procedure

A. Bidders for housing rehabilitation projects are highly recommended to attend a walk-through of the housing units to be rehabilitated.
B. Bidders must bid all Rehabilitation projects or none.
C. Bids submitted must be honored for sixty (60) calendar days from deadline date.
D. Each unit will be bid separately.
E. After bids are submitted, contractors or their representative shall not contact, call or discuss with proposed program beneficiaries any aspect of their bid or any other contractor's bid.

5. Bid and Contractor Selection

A. Awarded bids shall be based on evaluation of price, past performance and experience, financial and technical resources and compliance with all legal and other bidder requirements. Awarded bids should be within 15% of the project cost estimate as prepared by the Housing Specialist.
B. Successful bidders will accept all or none of the individual housing rehabilitation contracts awarded.
C. Any Contractor refusing to accept individual contract award(s) may be prohibited from bidding on future projects.
D. In case of tie bids on an individual home, the most responsive bidder will be selected by the following:
    a. Lowest total bid on an individual home computed as the sum of the base bid plus all Alternate Bids, if applicable.
    b. If a tie remains or if Alternate Bids cannot resolve the tie, the lowest total overall bid amount for all homes will determine the winner of the individual home award in question.
    c. If a tie remains, the name of all tying bidders shall be placed in container and the successful bidder will be drawn by the Contract Administrator; the name drawn will be awarded the project.

6. **Insurance Requirements**

Comprehensive general liability/minimum bodily injury combined single limit of $500,000 (each occurrence) and property damage limits of $500,000 (each occurrence) to include premises-operations, broad form property damage, personal injury and contractual liability coverage.

Automobile liability coverage for all owned, non-owned and hired vehicles with limits of bodily injury of $250,000 for each person and $500,000 (each occurrence) and property damage limits of $250,000 (each occurrence).

Workers Compensation policy, if applicable, of a minimum of $100,000 each accident. Bidder must provide coverage to subcontractors unless subcontractor has employees and provides a Certificate of Insurance.

7. **Start Work Date**

Contractor shall begin substantial work on each project within ten (10) business days from the date of the Notice to Proceed. Failure to start substantial work within the stated time period will result in the contract being terminated without any additional cause.

8. **Final Inspection Notification**

Contractor will provide a minimum of three (3) business days notification to Housing Specialist of readiness for final inspection. This does not imply or require the Housing Specialist to conduct the final inspection on the third day, but only to coordinate and arrange a mutually satisfactory date and time for the final inspection.

9. **Non-Compliant Final Inspection Costs**

When a Contractor requests a Final Inspection, then it is assumed that all work has been satisfactorily completed. If the Housing Specialist determines that a substantial amount of work remains to be completed and will require an additional Final Inspection, then the Contractor shall be responsible for all travel and personnel costs associated for each additional Final Inspection. These costs will not exceed $500, based upon a mileage fee of $0.46, as well as, a $50 per hour Housing Specialist fee for travel to and from the project site. These fees will be pro rated based if other projects with the same grantee under a separate Contractor are also being inspected on an interim or final basis. If a Contractor is determined to owe these fees, the Contractor will not be eligible to bid any other projects until these fees have been paid directly to Langford Community Management Services.

10. **Payment**

There are no interim draws under the AYBR Program. The Contractor shall be entitled to receive 100% of the payment as indicated on the Work Write-up Specification Form for an individual house when: 100% of all work items and 100% of final punch list items are completed; TDHCA Form, *Building Contractor's Request for Payment*, complete with Contractor's Certification that all subcontractors and vendors have been paid in full, lien releases and supporting documentation (invoices) have been submitted; and when the work has passed a final inspection. Upon receipt of those items, the Administrator will process the invoice and submit to TDHCA. TDHCA will review and pay the request and process payment. Administrator will pay the contractor within 10 days of receipt of payment from TDHCA.

BID PROPOSAL

DATE: ______________________

PROPOSAL OF:

___

Hereinafter called "Bidder," a corporation/partnership/individual doing business as"

Located in _______________________________________, Texas __________
Address of Bidder

TO: City of Taylor, who for purposes of the administration of the project(s) and as the agent for each HOME OWNER, shall be referred to hereinafter and in the Specifications as "AGENT," "PROJECT/CONTRACT ADMINISTRATOR" OR "PROGRAM ADMINISTRATOR."

FOR THE PROJECTS: Rehabilitation and/or accessibility modifications of a maximum of 5 single-family residential houses within the City of Taylor.

<u>The BIDDER</u> in compliance with your Invitation for Bids for the above referenced project, having examined the site of the proposed work; being familiar with all the conditions surrounding the work, including the availability of materials and labor, hereby agrees to furnish all labor, materials, equipment, supplies, and expenses necessary to perform the work required by the project in accordance with the Contract documents, within the allotted time; for the prices stated below.

<u>The BIDDER</u> agrees that his Bid(s) shall be good and shall not be withdrawn for a period of 60 calendar days after the opening thereof.

<u>ADDENDA</u>: By submitting this proposal, the BIDDER acknowledges that he has received all Addenda issued. Bidder must acknowledge addenda; however, bidder is responsible for all addenda issued, whether or not received. I hereby acknowledge the receipt of the following addenda by number: _________________________.

<u>BID ITEMS</u>:
Show all amounts legibly in FIGURES. Illegible figures shall be read and interpreted to the advantage of the Owner; shall not excuse the bid because of error or omission by the Bidder; or may be interpreted by the Owner as grounds for rejection of the bid or bids.

<u>TIME OF COMPLETION</u>:
The maximum time period for the completion of an individual home, barring approved extensions or increased/reduced timelines specific to the contract of an individual home, shall be **forty-five (45)** consecutive calendar days, commencing upon the effective start date indicated in the "Notice to Proceed" for each home awarded.

<u>BIDDERS GUARANTEE TO PURSUE THE WORK TO COMPLETION</u>:
It is agreed, that the successful Bidder shall immediately make himself or themselves available and shall proceed promptly and in a diligent manner with the required work. If at any time the successful Bidder fails to respond to a call for work by the Program Administrator, and seven (7) or more calendar days elapse without response, then the OWNER may declare the Contract as cancelled, being null and void.

Any costs incurred by the OWNER or the PROJECT ADMINISTRATOR, caused by the necessity to re-advertise or solicit bids from others for completion of the work, may result in the withholding of funds due under the Contract in amounts sufficient for others to complete the work or incurred as a result of the increased costs resultant from cancellation or as may be incurred by legal process and relief. Venue shall reside in the County of the projects.

ACCEPTANCE & REJECTION OF BIDS:
The successful Bidder will be awarded a Separate Contract for each house awarded; however, the PROGRAM ADMINISTRATOR, through the Owner, reserves the right to accept or reject in any order, any bid, individual bid items, alternates, or irregularities or variances from the bidding requirements as may be most advantageous to the OWNER, and to assist the Owner in determining the most RESPONSIBLE bid. Award of contract for a given home shall be based on best overall bid for the given home. Best overall bid may include a combination of base bid and alternate bid(s), if applicable.

Within seven (7) working days after notification of contract award, successful bidder is required to supply to the Housing Specialist the following:

1. Provide documentation of required liability insurance.
2. Provide documentation of Worker's Compensation Insurance.

The undersigned bidder agrees to commence work within ten (10) working days after the date of written notice (Notice to Proceed) to commence work. The undersigned hereby declares that he has visited the sites and has carefully examined the contract documents relative to the work covered by the above bid.

BID PROPOSAL SUMMARY:

Address	**Total Bid Per Home**
1808 Holly Springs Dr.	$ _______________
1017 Talbot St.	$ _______________
1301 Washburn St.	$ _______________
1010 Burkett St.	$ _______________
708 Maple St.	$ _______________

Respectfully submitted, (seal if the bidder is a corporation)

BIDDER:____

SIGNED:____

ADDRESS:____________________________ TITLE:________________

____

TELEPHONE:________________________ FAX:________________________

STATEMENT OF BIDDER'S QUALIFICATIONS

In order for the Bidder to be considered fully responsive, all questions must be answered and the data given must be clear and comprehensive. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he/she desires.

Name of Bidder:______________________________ Date Organized:_________________

Address:____________________________________ Date Incorporated________________

____

____

Number of Years in contracting business under present name (minimum 3 years of relevant construction experience required): ___________________.

Please describe any work currently in progress, include dollar amount of contract and anticipated completion dates.

____

____

____

____

Type of work normally performed by your company: ________________________________

____

____

Have you ever failed to complete any work awarded to you? ________________________

Have you ever defaulted on a contract?____

Please list and describe projects of similar scope most recently completed by your firm, include the dollar amounts and locations:

____

____

____

____

____

<u>BIDDER'S EXPERIENCE</u>

In order for the Bidder to be considered fully responsible, please list references as requested.

Please list the <u>names</u>, <u>addresses</u> and <u>phone numbers</u> of three (3) references for which you (or your firm) have performed new home construction/reconstruction/rehabilitation/ repair or accessibility modification activities in the past three (3) years.

REFERENCES:

	Name/address Phone Number	Describe Type of Work
1.		
2.		
3.		

Please provide the names and contact information for up to three subcontractors typically used by your firm:

	Name/address Phone Number	Describe Type of Work Normally Performed
1.		
2.		
3.		

The undersigned hereby authorizes and requests any person, firm, or corporation for which the Bidder has performed services or worked with to furnish any information requested by the Langford Community Management Services, Inc. in verification of the recitals comprising the Statements of Bidder's Qualifications and Experience.

Executed this ____________ day of _______________________.

By: (signature) __________________________________ Title: _____________

(print name) ____________________________________

FINANCIAL & TECHNICAL RESOURCES

A. FINANCIAL RESOURCES

1. Payment under the Amy Young Barrier Removal program only occurs after completion of construction and passage of the final inspection. Please indicate how the proposed work will be financed until payment:

____

____

____

2. List up to five (5) trade references from which you or your firm has purchased materials within the last two years:

Name	Address	Phone

B. TECHNICAL RESOURCES

1. Trades: Do you have the following trades working for you or will you be subcontracting the work? (Use additional sheets as necessary.)

Trade	In-House? Yes or no	Name of Subcontractor	Phone # of Subcontractor
Foundation			
Plumbing			
Electrical			
HVAC			
Roofing			
Painting			
Sheet Rock			
Carpentry			
Windows			
Floor Covering			
Lead-Based Paint Abatement*			

* Federal law changed in April 2010, requiring contractors who perform renovations on pre-1978 homes to be EPA-Certified and an EPA-Certified Lead Renovator must oversee the construction.

Contractor: **On-Call Management Services, Inc.**

HOMEOWNER	ADDRESS	BID	PROJ. AWARD
Watson	**1808 Holly Springs**	$18,215.00	$18,215.00
Baily	**1301 Washburn**	$28,000.00	$28,000.00
Broadnax	**1010 Burkett**	$16,605.00	$16,605.00

Contractor: **Valdez Remodeling & Weatherization, Inc.**

HOMEOWNER	ADDRESS	BID	PROJ. AWARD
Robles	**1017 Talbot**	$29,435.00	$18,335.00
Good	**708 Maple**	$18,625.00	$18,075.00

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **10**

Agenda Title: Consider City of Taylor Legislative Agenda

Council Action to be taken: Approve, approve with changes, table, deny.

Initiating Department: Development Services

Staff Contact: Bob van Til, Director

1. INTRODUCTION/PURPOSE

The purpose of this item is to consider a Legislative Agenda for the City. It is general in nature, identifying for the most part broad concepts that typically hinder our ability to govern the City.

With Chief Ekiss's help the attached agenda was developed. Once approved, it can be used when members go to the Williamson County Legislative Day on March 30, 2015, and referred to when speaking to legislators or their staffs.

Attached also is the TML's agenda and Taylor's agenda states that the Council supports that document.

2. DESCRIPTION/ JUSTIFICATION

Although the 2015 legislative session is in full swing, it is still timely to discuss issues with legislators that are important to our community; even if they are general in nature.

This accomplishes at least two things: 1. issues important to our community are discussed with legislators and a hand out is left with them for reference. 2. it affords another opportunity to continue to build on the relationships with legislators and their staff.

We propose to reproduce the Agenda on colorful paper and laminate it so that it will stand out, so to speak, and it will be a more durable document to refer back to.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval of the attached legislative agenda

6. REFERENCE FILES

10a. TML Legislative agenda
10b. Proposed Taylor Legislative agenda

The TML Legislative Program for 2015 – 2016

Introduction

City officials across the state are well aware of the fact that many significant decisions affecting Texas cities are made by the Texas Legislature, not by municipal officials.

During the 2013 legislative session, more than 6,000 bills or significant resolutions were introduced; almost 1,500 of them would have affected Texas cities in some substantial way. In the end, over 1,700 bills or resolutions passed and were signed into law; approximately 220 of them impacted cities in a direct or indirect way.

There is no reason to believe that the workload of the 2015 session will be any lighter; it may be greater. And for better or worse, city officials will have to live with all the laws that may be approved by the legislature. Thus, the League must make every effort to assure that detrimental bills are defeated and beneficial bills are passed.

The TML approach to the 2015 session is guided by principles that spring from a deeply rooted TML legislative philosophy:

- The League will vigorously oppose any legislation that would erode the authority of Texas cities to govern their own local affairs.

- Cities represent the level of government closest to the people. They bear primary responsibility for provision of capital infrastructure and for ensuring our citizens' health and safety. Thus, cities must be assured of a predictable and sufficient level of revenue and must resist efforts to diminish their revenue.

- The League will oppose the imposition of any state mandates that do not provide for a commensurate level of compensation.

In setting the TML program for 2015-2016, the Board recognized that there is a practical limit to what the League can accomplish during the legislative session. Because the League (like all associations) has finite resources and because vast amounts of those resources are necessarily expended in defeating bad legislation, the Board recognized that the League must very carefully select the bills for which it will attempt to find sponsors and seek passage.

The Board considered approximately 200 initiatives that had been recommended by TML policy committees or by the membership-at-large. Each initiative was subjected to several tests:

- Does the initiative have wide applicability to a broad range of cities of various sizes (both large and small) and in various parts of the state?

- Does the initiative address a central municipal value, or is it only indirectly related to municipal government?

- Is this initiative, when compared to others, important enough to be part of TML's list of priorities?

- Will the initiative be vigorously opposed by strong interest groups and, if so, will member cities commit to contributing the time and effort necessary to overcome that opposition?

- Is this initiative one that city officials, more than any other group, should and do care about?

The Board placed each legislative issue into one of five categories of effort. Those five categories are:

- **Seek Introduction and Passage** – the League will attempt to find a sponsor, will provide testimony, and will otherwise actively pursue passage. Bills in this category are known as "TML bills."

- **Support** – the League will attempt to obtain passage of the initiative if it is introduced by some other entity.

- **Oppose** – the League will actively and vigorously attempt to defeat the initiative because it is detrimental to member cities.

- **No Position** – the League will take no action.

Our Highest Priority: Oppose Bad Bills

The Board determined that TML's highest priority goal for 2015-2016 will be the defeat of legislation deemed detrimental to cities. As a practical matter, adoption of this position means that the beneficial bills will be sacrificed, as necessary, in order to kill detrimental bills.

TML Priority Package

The Board determined that the TML Priority Package will include the following items in priority order:

1. Defeat any legislation that would erode municipal authority in any way, impose an unfunded mandate, or otherwise be detrimental to cities, especially legislation that would:

a. impose a revenue cap of any type, including a reduced rollback rate, mandatory tax rate ratification elections, lowered rollback petition requirements, limitations on overall city expenditures, exclusion of the new property adjustment in effective rate and rollback rate calculations, or legislation that lowers the rollback rate and gives a city council the option to re-raise the rollback rate.

b. negatively expand appraisal caps.

c. erode the concept that appraisals must reflect the true market value of property.

d. remove or negate the strictly voluntary nature of highway turnbacks, including relevant state budget strategies.

e. erode the authority of a city to be adequately compensated for the use of its rights-of-way.

f. impose additional state fees or costs on municipal court convictions or require municipal courts to collect fine revenue for the state.

g. impose state "tap fees" or any other type of state charge on municipal water systems.

h. impose mandatory water conservation measures on cities.

i. erode municipal authority to participate in utility rate cases.

j. limit or prohibit the authority of city officials to use municipal funds to communicate with legislators.

k. limit or prohibit the authority of the Texas Municipal League to use any revenue, however derived, to communicate with legislators.

l. establish a standard or process for determining economic loss and related compensation resulting from a regulatory action.

2. Passage of any legislation that would:

   a. allow a city the option of selecting either an official newspaper, or an official website, for the publication of legally-required official notices, including procurement and other notices.

   b. modify the deadline for publication of the *Notice of Proposed Property Tax Rate* from September 1 of each year to "before the later of September 1 or the 30th day after the date the certified appraisal roll is received by the taxing unit."

Support

The Board voted to support legislation that would:

1. allow for greater flexibility by cities to fund local transportation projects; amend or otherwise modify state law to help cities fund transportation projects; or provide municipalities with additional funding options and resources to address transportation needs that the state and federal governments are unable or unwilling to address.

2. discontinue the diversion of transportation revenues to non-transportation purposes and appropriate all revenues from highway user fees and taxes to fund transportation.

3. provide additional funding to the Texas Department of Transportation for transportation projects that would benefit cities, so long as existing funding formulas are followed.

4. amend Chapter 327 of the Texas Tax Code to authorize the collection of municipal sales and use taxes for street maintenance for an indefinite term instead of the four years provided by current law.

5. with regard to federal transportation funding: (1) provide local governments with long term funding; (2) send funding directly to the projects where people live and work; (3) give local leaders a stronger role in the decision making process; (4) include alternative financing; and (5) streamline the planning and approval process.

6. provide local, state, and federal transportation funding for rail as one component of transportation infrastructure.

7. provide financial and regulatory tools empowering Texas cities with military bases to help strengthen the missions and services of the installations and prevent the potential for being listed by BRAC.

8. amend or revise the Biggert-Waters Flood Insurance Reform Act to reduce the severe short term economic/financial impact on people and communities.

9. eliminate any mandate on the Texas Commission on Fire Protection to generate revenues above what is required to self-fund the agency.

10. allow new car sales to no longer be exempt from local sales tax.

11. allow a more equitable way of distributing court fines that would result a higher percentage of fines being kept local, where the laws are enforced, the court is held, and the fines collected.

12. allow law enforcement agencies to use unmanned aircraft systems to fulfill their public safety responsibilities and protect the citizens of the State of Texas.

13. allow law enforcement to conduct sobriety checkpoints.

14. provide consistency and uniformity in the compliance deadlines and fees for compliance dismissals of class C misdemeanors.

15. eliminate the ten-cent court cost by repealing Section 102.061(8) of the Government Code and Article 102.022(b) of the Code of Criminal Procedure.

16. amend Article 27.14(b) of the Code of Criminal Procedure to eliminate the need to send a certified letter if a plea is received through the mail with no payment, and use regular or electronic mail instead.

17. require the state to provide easy electronic access to the state's insurance database for municipal courts.

18. amend Article 45.048 of the Code of Criminal Procedure to allow courts to satisfy fines and costs upon request for time spent in juvenile detention.

19. repeal Article 45.0511(c)(3) of the Code of Criminal Procedure requiring an affidavit be filed when requesting to take a driving safety course to have a ticket dismissed and to amend Article 45.0511(b)(3)(B) of the Code of Criminal Procedure to allow defendants to request the driving safety course by regular mail or electronic means instead of by certified mail.

20. amend Article 45.012 Code of Criminal Procedure to allow for online "authentication" instead of signatures for certain documents.

21. amend Article 45.051(f) of the Code of Criminal Procedure to allow holders of commercial driver's licenses accused of offenses committed in personal vehicles or in a non-commercial vehicle to be eligible for deferred dispositions.

22. amend the Water Safety Act (Chapter 31 of the Texas Parks and Wildlife Code) to allow municipal courts to retain a portion of a fine under that chapter.

23. amend Section 81.072 of the Government Code to exempt a violation of a disciplinary rule regarding a prosecutor to disclose information or evidence for a fine-only offense that is not contested in a municipal court by a defendant.

24. provide for uniformity in the compliance of juvenile confidentiality as required by law for children charged with class C misdemeanors except traffic offenses.

25. prevent further exploitative payday and auto title lending practices.

26. resolve inconsistences within Texas Government Code Section 551.127 so that governmental bodies that choose to use videoconference calls for meetings are provided clarity of the law governing videoconference calls.

27. transfer the Code Enforcement Officer licensing program from the Texas Department of State Health Services to the better-equipped Texas Department of Licensing and Regulation.

28. implement Recommendation 3.2 in the Sunset Advisory Commission Staff Report to transfer the sanitarian licensing program from the Texas Department of State Health Services to the Texas Department of Licensing and Regulation.

29. modify the Gas Reliability Infrastructure Program to allow for municipal contest and review in a similar manner to rate cases in order to assure a just and reasonable basis for the GRIP charges and to ensure GRIP is used for its intended purpose.

30. simplify the effective tax rate calculation for notice purposes only, provided the legislation would have no effect on the underlying effective tax rate and rollback tax rate calculations themselves, nor upon the hold harmless exemptions to those rates.

31. help offset the losses incurred by cities disparately impacted as a result of H.B. 3613 (relating to the property tax exemption for disabled veterans) adopted in 2009 and S.B. 516 (relating to the property tax exemption for the surviving spouse of a disabled veteran) adopted in 2011.

32. make beneficial amendments to the equity appraisal statute.

33. require mandatory disclosure of real estate sales prices.

34. allow a council-option city homestead exemption of up to 30 percent, or the equivalent dollar amount.

35. create a new council-option city sales tax for property tax relief that may exceed the two-percent local cap.

36. automatically convert existing sales taxes for property tax relief to any newly-created sales tax for property tax relief that would not count against the two-percent local cap.

37. expand the sales tax base, but only if the city tax base fully benefits from the expansion.

38. convert the sales tax reallocation process from a ministerial process into a more formalized administrative process that would, at a minimum, require prior notice to all affected parties.

39. toll the four-year “look-back provision” relating to collection of unpaid city sales tax, but only in the case of nonpayment by a business and not misallocation among cities.

40. authorize cities – in relation to annexation, planned annexation, voluntary annexation, or negotiated annexation – to replace some or all ESD sales taxes in an area with city sales taxes, provided an ESD’s existing sales tax debt is proportionately and reasonably provided for in some manner.

41. permit a municipal development district’s sales tax, notwithstanding a competing ESD sales tax, to apply in the extraterritorial jurisdiction, as current law allows, provided an ESD’s existing sales tax debt is proportionately and reasonably provided for in some manner.

42. allow cities to remove themselves from an ESD if the city is capable of providing services to the area.

43. require city council approval for an ESD to expand into a city’s corporate limits or extraterritorial jurisdiction.

44. expand the use of public, educational, and government (PEG) fees to include operational and related costs associated with PEG channels.

45. repeal the current impact fee exemption for school districts.

46. eliminate the population brackets or otherwise amend the hotel occupancy tax statute in a manner that provides all Texas cities, to the maximum extent feasible and reasonable, the authority to spend hotel occupancy tax revenue on existing sports facilities and fields in a manner that promotes tourism and benefits the interest of the local hotel and motel industry.

47. grant additional authority to a general law city to establish a property’s contiguity with city boundaries through annexation of adjacent road rights-of-way from the city’s boundaries to land petitioned for annexation at its closest point to that boundary, so long as the property lies within the city’s extraterritorial jurisdiction.

48. subject to municipal zoning authority land in which the state’s general land office retains an ownership interest wholly or partly and that is used by a person for commercial purposes.

49. provide additional tools for cities or the state to address the problem of scrap tire dumping.

50. improve local sales tax collections by limiting fraud as it relates to international purchasers.

51. make beneficial procedure-related amendments to the dangerous dog statute.

52. clarify the authority of general law cities to enact sex offender residency restrictions

53. make it an offense for a person to post on a publicly-accessible website the residence address or telephone number of an individual the actor knows is a public servant or member of a public servant's family or household.

54. expressly authorize non-attorney consultants to participate in a meeting by conference call.

55. reduce the administrative convenience fee charged by the attorney general for each electronic submission for an open records letter ruling.

56. enact beneficial amendments to the Texas Open Meetings Act that relate to the use of social media and the discussion of public business.

57. reverse the effect of H.B. 1164 (2013) by requiring county election precincts to match single member districts in cities over 10,000 population.

58. provide additional state funding to fully fund the State Water Plan.

59. expand the authority of cities to operate all variants of desalination, including legislation that would allocate state funding to desalination.

60. impose permit reliability to secure customary 20-30 year water project financing.

61. clarify that the governmental-proprietary function distinction from tort law does not apply to contracts disputes.

62. restore full funding to the Texas Recreation and Parks Accounts (TRPA) No. 467 & Large County and Municipality Recreation and Parks Account No. 5007. (Both accounts are also known as the "Local Park Grant Program.")

63. pass through federal dollars used for parks, recreation, open space, trails, and tourism from any of the following: (1) the United States Department of the Interior Land and Water Conservation Fund and the fund's reauthorization; (2) the Sport Fish Restoration Boat Access Program; and (3) the United States Department of Transportation Recreation Trails Program.

64. directly benefit parks, recreation, open space, and trails on utility corridors and waive all liability for those purposes to the utilities.

65. ensure parks and recreation agencies are included as eligible partners and beneficiaries in any strategy or guideline aimed at benefiting healthy lifestyles, increasing physical activity, conservation, or preservation.

66. either appropriate funds or directly benefit parks, recreation, open space, trails, and tourism.

67. remove the cap on sporting goods sales tax revenues for state and local parks.

68. create a constitutional dedication of sporting goods sales tax revenues for use in state and local parks that would directly benefit parks, recreation, open space, trails and tourism.

69. enact beneficial amendments to S.B. 905 (related to commemorative bottle sales at distilleries) from 2013.

70. allow a city to decide the appropriate amount of relocation assistance to a person who is displaced by code enforcement.

71. extend the deadline for cities to change the date of their general elections to another uniform election date.

72. provide for voluntary "complete streets" participation.

73. permit city health benefit pools to be recognized as qualified health plans under federal law, and to permit city health benefit pools to offer administrative support for city health benefits offered through exchanges.

<u>Oppose</u>

The Board voted to oppose legislation that would:

1. erode municipal authority in any way, impose an unfunded mandate, or otherwise be detrimental to cities.

2. impose a revenue cap of any type, including a reduced rollback rate, mandatory tax rate ratification elections, lowered rollback petition requirements, limitations on overall city expenditures, exclusion of the new property adjustment in effective rate and rollback rate calculations, or legislation that lowers the rollback rate and gives a city council the option to re-raise the rollback rate.

3. negatively expand appraisal caps.

4. erode the concept that appraisals must reflect the true market value of property.

5. remove or negate the strictly voluntary nature of highway turnbacks, including relevant state budget strategies.

6. erode the authority of a city to be adequately compensated for the use of its rights-of-way.

7. impose additional state fees or costs on municipal court convictions or require municipal courts to collect fine revenue for the state.

8. impose state "tap fees" or any other type of state charge on municipal water systems.

9. impose mandatory water conservation measures on cities.

10. erode municipal authority to participate in utility rate cases.

11. limit or prohibit the authority of city officials to use municipal funds to communicate with legislators.

12. limit or prohibit the authority of the Texas Municipal League to use any revenue, however derived, to communicate with legislators.

13. establish a standard or process for determining economic loss and related compensation resulting from a regulatory action.

14. enact new property tax exemptions that substantially erode the tax base.

15. impose a property tax freeze that can be implemented by any mechanism other than council action.

16. extend the "Prop 2" pollution control property tax exemption to processes, facilities, or end products.

17. impose new mandatory homestead exemptions or exemption increases.

18. enact any sales tax exemption that would substantially erode the sales tax base.

19. lengthen or broaden the scope of the current sales tax holiday.

20. enact a requirement that the adoption of a new sales tax for property tax relief shall result in a lower property tax rollback rate for the adopting city.

21. expand the sales tax base without fully benefitting the city tax base.

22. alter the city share or the calculation or sourcing of city sales taxes.

23. limit the authority of Type A or Type B sales tax corporations statewide, but take no position on legislation that is regional in scope and that is supported by some cities in that region.

24. expand election requirements for issuance of any city debt, impose a petition/election procedure where none currently exists, or that would otherwise erode the ability of a city to issue debt in any way.

25. limit or eliminate the current flexibility of the Major Events Trust Fund as a tool for cities to attract or host major events and conventions.

26. enact state or federal legislation or rules that would negatively affect the provisions of Chapter 66 of the Utilities Code, which relates to state-issued cable franchises.

27. erode municipal authority over the management and control of rights-of-way.

28. erode municipal authority to require utility companies to pay the costs of relocating their facilities in a timely manner as required by current law.

29. repeal or limit red light camera authority generally. (Further, the committee recommends that TML defer to the Texas Red Light Coalition on more detailed matters relating to revisions to red light camera policy.)

30. erode existing municipal authority relating to sex offender residency restrictions, or create a state standard that preempts current or future municipal sex offender residency restrictions.

31. provide for any expansion of mandated emergency management training that would impose an additional cost to cities or that is not funded by commensurate state resources.

32. subject city police to criminal charges for enforcing federal firearms laws, and/or subject any city that allows such enforcement to a lawsuit by the state's attorney general.

33. implement Recommendation 3.1 in the Texas Sunset Advisory Commission Staff Report to deregulate the Code Enforcement Officer licensing program in Texas.

34. further erode local control as it pertains to retirement issues.

35. expand or enact detrimental amendments to the civil service law.

36. make meet and confer mandatory or expand the current meet and confer law.

37. make collective bargaining mandatory or impose expanded collective bargaining rights.

38. substantively change or expand the scope of the current disease presumption law.

39. eliminate any of the current uniform election dates.

40. impose on cities any additional mandates relating to irrigation/sprinklers.

41. limit a city’s authority to enter into a solid waste franchise.

42. exempt any public or private entity from paying municipal drainage fees.

43. impose federal or state mandates that diminish local control over municipal collocation regulations.

44. create appropriations earmarks for specific park projects or locales.

45. be detrimental to parks, recreation, open space, trails, and tourism.

46. erode municipal governmental immunity.

47. require the reporting of lobbying activities beyond the requirements in current law.

48. preempt or prohibit the regulation of payday and auto title lenders by a city.

49. preempt existing or future bans on the use of plastic bags in a city.

50. specify what and how cities may regulate with regard to cell phones.

51. repeal existing municipal ordinances relating to cell phone bans or create a state standard that preempts more restrictive current or future municipal cell phone bans.

52. impose a statewide smoking ban that would preempt existing or future municipal smoking bans.

53. erode municipal authority over billboards or that would place any unfunded mandate on cities relating to billboards.

54. impose mandatory “complete streets” requirements on cities.

55. further erode a city’s ability to condemn property for a public use.

56. erode municipal annexation authority.

57. erode municipal zoning authority.

58. restrict a city’s ability to adopt or amend zoning regulations, or vest or otherwise create a property right in a zoning classification.

59. further erode a city’s ability to regulate religious or charitable organizations.

60. enact adverse amendments to the permit vesting statute (Chapter 245 of the Local Government Code).

61. allow special districts to form in a city or its extraterritorial jurisdiction without the city's permission, or that would impose additional requirements on cities relating to special districts.

62. reduce municipal authority to require exactions related to and required by new development, or that would erode the authority of cities to adopt and enforce minimum development standards.

63. erode a city's ability to make amendments to model building codes.

64. further restrict a city's ability to impose building fees.

65. erode municipal authority in the ETJ.

66. further restrict a city's ability to impose municipal impact fees or that would exempt any entity from paying municipal impact fees.

67. erode municipal authority in relation to tree preservation requirements.

Take No Position

The Board voted that TML take no position on legislation that would:

1. amend Chapter 682 of the Transportation Code to allow all parking cases to be administratively adjudicated as civil cases, rather than just municipal ordinance parking cases for eligible cities.

2. add a line item to the state appropriations bill in an amount equal to that of counties, which is understood to be $200,000, to fund the Texas Municipal Court Education Center.

3. remove the affirmative defense for the offense of failure to show proof of financial responsibility and establish a $20 dismissal fee if proof is provided to the court in 20 working days.

4. make the impoundment of vehicles optional upon a defendant's conviction of a second "no vehicle liability" charge and that impoundment may be ordered by justice courts of the sheriff and by municipal courts of the chief law enforcement officer of the city.

5. authorize a council-option reduction in the current ten-percent cap on annual appraisal growth.

6. expand or contract eligibility for the CHDO property tax exemption (other than legislation relating to municipal approval of CHDO exemptions).

7. broaden the authority of Type A or Type B sales tax corporations.

8. create additional, flexible cost-of-living adjustment (COLA) options that are not retroactive to a retiree's date of retirement, such options to possibly include one-time increases tied to increases in the consumer price index (CPI) or flat percentage increases.

9. allow the collection of a DNA sample from all suspects who are arrested for a class B misdemeanor or higher.

Other

The Board voted that TML take the following additional actions:

1. support the preservation of municipal authority to reduce the effects of oil and gas development on city residents, but take no position on municipal authority to outright ban oil and gas development.

2. that, should legislation be filed that relates to immigration and that would affect cities, League staff should seek the guidance of the TML Executive Committee regarding the League's position on such legislation.

3. that the League offer support in securing an unmanned aircraft designation by the FAA to promote economic growth for the State of Texas and the well-being of its citizens.

4. that the League support the continued efforts of the National League of Cities in opposing any efforts by Congress or the administration to reduce or eliminate the tax exemption of municipal bond interest.

5. that the League urge the Texas Legislature to direct the Department of Information Resources to complete the evaluation and review of sub-allocation of the texas.gov domain using the construct: *cityname*.texas.gov.

6. that the League continue working with the Texas Commission on Environmental Quality and affected cities to form a working group related to municipal stormwater issues.

7. that the League take the issue of the raising the exemption amounts in the Texas Engineering Practices Act to the government advisory committee of the Texas Board of Professional Engineers for further study.

City of Taylor, Texas
Proposed Legislative Agenda
2015

The City Council of the City of Taylor, Texas finds that certain bills filed during the legislative session may not be in the best interest of the citizens of Taylor nor in the best interest of the effective and efficient management of municipal government. To this end, the City Council desires to express their position on certain general principals and rights that should be enjoyed by all communities and the citizens residing in them.

First, the City Council supports the Texas Municipal League's Legislative Program for 2015-2016.

Second, the City Council generally opposes any legislation that would impede, restrict, or otherwise limit, alter, or pervert the fair, equal, and legally authorized authority endowed upon home rule cities. To this end, the City Council opposes legislation that would:

- Limit its ability to raise revenue for the locally determined efficient and effective management of service delivery, and
- Limit its ability to effectively and systematically annex property in to the city limits, and
- Limit its ability to engage in economic development, and
- Limit its ability to strive to be employers of choice, and
- Limit its ability to effectively protect its residents, visitors, and commuters, and
- Limit its ability to effectively plan and regulate growth within its boundaries and the extra territorial jurisdiction.

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **11**

Agenda Title: Consider approving the Financing of Capital Equipment and authorize the City Manager to execute the agreement.

Council Action to be taken: Approve, Deny or Table

Initiating Department: Finance Department

Staff Contact: **Rosemarie Dennis, Director**

1. INTRODUCTION/PURPOSE

The purpose of this item is to seek City Council's approval to proceed with the financing of capital equipment and allow the City Manager to execute the necessary documents.

2. DESCRIPTION/ JUSTIFICATION

In the current budget, staff requested five (5) police vehicles, two (2) trucks and a Toro Ground Master mower. All of these items are to be financed and now staff is ready to proceed. The purchased will be through the Buy Board Purchasing Group.

Originally, three (3) cameras were included in the pricing for the police vehicles. The cameras have been removed from the quote and the required amount needed for financing for the equipment listed above is $300,000. The police department needs new cameras for all of their marked police vehicles to include the new vehicles, which is total of 10 cameras. The current cameras have become outdated and servicing them has become an issue. The upgraded car cameras have just came out which includes body cameras. The cost of these cameras is $64,740. Funding the cameras can be done from the savings that is in the budget. Budgeted is $64,866 for the equipment, what is needed as payment is $31,806 on the financing of $300,000. This leaves approximately $33,060 that will be allocated as payments toward the cameras. The remaining funds $30,869 can be taken from salary savings in the Engineering department due to 2 vacant positions, which we recently filled one position. The cameras will be paid from the current budget and no financing will be required.

Proposals were received from Citizens National Bank, City National Bank, Community Leasing and Cal First Government & Education Group. Cal First gave the City the best interest rate. This is a tax-exempt equipment lease-purchase agreement and will be counted against our ability to borrow up to $10,000,000 in tax-exempt debt during the current calendar year.

The total to be financed is $300,000 at an interest rate of 2.40% for five years. Total interest that will be paid is $18,060 over the life of the term.

3. FINANCIAL/BUDGET

If approved, the first payment will be scheduled sometime in June 2015. The monthly payments will be $5,301 for five years. Total payment that will be anticipated in this year's budget is $31,806 on the financed equipment.

4. TIMELINE CONSIDERATIONS

Staff seeks immediate consideration in order to get all the documents executed so that staff may make the purchases.

5. RECOMMENDATION

Staff recommends approve the financing of capital equipment with Cal First and authorized the City Manager to sign and execute the necessary documents.

6. REFERENCE FILES

11a.Cal First Brochure
11b. Quotes
11c. CalFirst proposal

CALFIRST GOVERNMENT AND EDUCATION GROUP

The leading source of Municipal Lease Financing for the public sector

CalFirst
Government and Education Group
California First National Bank

CALFIRST *AT A GLANCE*

CalFirst-Gov/Ed Group is the premiere source of lease financing for municipalities throughout the United States, providing tax-exempt lease financing for capital equipment acquisitions that meet key financial and budgetary objectives.

Our knowledgeable team understands the challenges you face when working within budgetary constraints to reach your technology goals and operational needs. Issues such as an aging or growing fleet of emergency vehicles and maintenance equipment, technology upgrades, or building modernization and retrofits can challenge even the most experienced professionals.

WHAT IS A MUNICIPAL LEASE?

A Municipal Lease is a financing instrument used by municipalities to purchase equipment over the useful life of the equipment. While they are documented as a lease, municipal leases have characteristics similar to a loan in that the lessee owns the equipment at the end of the term and the lease can be paid off early if desired.

WHAT ARE THE BENEFITS OF A MUNICIPAL LEASE THROUGH CALFIRST-GOV/ED GROUP?

- **Equity increases with every payment. You will own the equipment at the end of the lease term.**
- **We lease any type of capital equipment and you can use multiple vendors of your choice.**
- **Payments are subject to Non-Appropriation. Only the current year's payments need to be included in the budget.**
- **Generally voter approval is not required.**
- **Payments are flexible.**
- **You benefit from low fixed payments.**

In addition, we can finance not only the full cost of the leased asset, but any other costs related to the project, such as installation, training costs, and delivery charges.

Contact us at:
1-800-496-4838
www.calfirstgoved.com

WHY A MUNICIPAL LEASE?

Municipal Leasing provides for a quick inexpensive way of financing capital equipment purchases for qualified lessees. Your tax-exempt status as a municipality offers you the best financing rates available.

WHO QUALIFIES FOR A MUNICIPAL LEASE?

- **Cities, Towns, Boroughs and Villages**
- **Counties**
- **States**
- **School Districts**
- **Public Universities**

What can be leased:

Accounting systems, including hardware, software, installation, and training

Fire equipment (pumpers, ladder trucks, tankers)

Furniture, fixtures, and related equipment

Police cruisers

Internet related software, hardware, wiring, etc.

Laboratory equipment

School buses

Utility vehicles (snowplows, graders, tractors, backhoes)

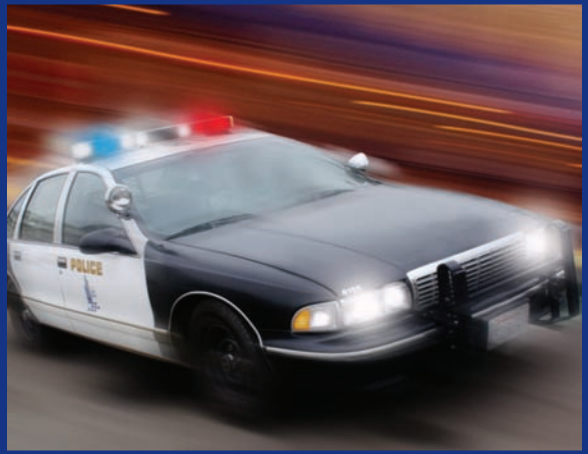
Emergency equipment and vehicles (ambulances)

WHAT CAN BE LEASED?

Just about any type of equipment, furnishings and technology can be leased on highly favorable terms.

No matter what your capital needs may be, we invite you to choose products from vendors you prefer, then come to CalFirst-Gov/Ed Group for your lease financing. At the outset, we'll customize a master lease agreement detailing specific terms and conditions. Then, as your needs change, we can quickly and easily add lease schedules to accommodate them.

We offer unparalleled experience, stability, financial strength, and commitment to customer service. Add them up and they lead to high marks for CalFirst-Gov/Ed Group as your best choice for Municipal Leasing programs.



CALFIRST-GOV/ED GROUP: *PROVIDING A ROCK-SOLID FINANCIAL BASE*

One of the most important factors to consider before choosing to do business with a company is its stability. CalFirst Government and Education Group is a part of California First National Bank, an FDIC-insured national bank, whose parent company is California First National Bancorp (Nasdaq:CFNB)

CalFirst Bancorp provides a rock-solid financial base for CalFirst National Bank with approximately $394 million in assets and stockholders' equity of approximately $191 million (as of December 31, 2008).

This strong balance sheet means we can access funds in financial markets at a lower cost, and we pass that benefit on to you through lower lease rates. Once a lease agreement is in place, you can count on CalFirst Government and Education Group for continued service.

Contact us at:
1-800-496-4838
www.calfirstgoved.com

What can be leased:

Lighting/electrical efficiency projects

Public works equipment and vehicles (sanitation trucks, street sweepers)

Network servers

Printers/copiers

Building modernization

Security equipment

Retrofits

Software

Portable facilities

Telecommunication equipment

Transportation/maintenance equipment

	Quotes Rec'd by:	Proposed Interest Rate	Monthly Payments	Total Pay Back
1	Cal First	2.40%	$ 5,301	$ 318,060
2	City National Bank	2.50%	$ 5,325	$ 319,500
3	Citizens National Bank	2.50%	$ 5,325	$ 319,500
4	Community Leasing	2.69%	$ 5,359	$ 321,540

CalFirst
California First National Bank

Government and Education Group

Monday, April 20, 2015

Rose Dennis
City of Taylor
400 Porter St
Taylor, TX 76574

Re: $1 Out Lease Proposal

Dear Rose:

CalFirst Government and Education Group ("CalFirst Gov/Ed Group") is pleased to provide the City of Taylor with the following leasing proposal. Please understand that this proposal is expressly subject to the final review and approval of California First National Bank's Finance Committee. Final terms and conditions shall be established pursuant to written lease documentation duly signed by the parties.

LESSEE:	City of Taylor
LESSOR:	**CalFirst** National Bank
LEASED PROPERTY:	Vehicles
ANTICIPATED FUNDING DATE:	May 1, 2015
ISSUE TYPE:	Tax-exempt lease purchase financing, subject to annual appropriation
LEASE TYPE:	Municipal Lease
$ AMOUNT FINANCED:	$300,000.00
BILLING:	Monthly in Advance
TERM:	5 Years
INTEREST RATE:	2.40%
LEASE PAYMENT:	$5,301.00
RATE INDEXING:	The quote is subject to credit approval, final documentation and qualification as tax-exempt. The rate(s) and payment(s) are indexed upward until funding to the 5 year Swap, currently at 1.51%.
PREPAYMENT TERMS:	On any payment date, at the remaining principal balance outstanding plus 2%.
DOCUMENTATION:	It is anticipated that the transaction will be documented via a lease and related documents provided by Lessor. Included in the documents will be a covenant by Lessee that 100% of the project costs will be considered a capitalizable asset for the term of the lease. This proposal is subject to the negotiation of all-final lease documents and additional documentation, which may be required.
FEES OR CLOSING COST:	None other than those listed herein, however Lessee will be responsible for any fees or expenses with respect to (i) the issuing costs; (ii) Lessee's legal counsel, if any; (iii) escrow agent fees (if applicable); and (iv) tax opinion (if applicable).

BANK QUALIFIED:	Lessee will designate the Lease/Purchase as a "qualified tax-exempt obligation" within the meaning of Section 265(b)(3) of the IRS Tax Code. The Lessee does not reasonably expect to issue more than $10,000,000.00 of obligations in the calendar year as Lease/Purchase. Should the bank qualified status of this lease change, Lessor reserves the right to adjust the proposed interest rate.
ESCROW ACCOUNT:	If necessitated by the project implementation schedule, the proceeds of the financing will be deposited in an escrow account established with a mutually acceptable bank or trust company (the "Escrow Agent"). The Escrow Agent will administer the investment of the escrow funds during the project implementation period, as directed by Lessee, and as defined by relevant law and the Escrow Agreement. Any interest earned on such investments shall be for the benefit of Lessee and may be used for project costs.
OTHER MATTERS:	This proposal is subject to the negotiation of final documentation, project due diligence and credit approval by Lessor.

On behalf of California First National Bank, we appreciate the opportunity to earn the City of Taylor business and look forward to a long and mutually rewarding business relationship. I will be in contact shortly to review this lease proposal with you and answer any questions that you may have. If you need to reach me for any reason please call (800) 496-4838 x 281 or send an e-mail to scurran@calfirst.com .

Sincerely,

Sean Curran
Account Manager

The person whose name, title and signature appears below is authorized to execute, on behalf of the City of Taylor this confidential lease proposal and all documentation in conjunction with the subject transaction delineated herein.

Read, Acknowledged, Agreed to and Offered to
California First National Bank:

City of Taylor

Name:___________________________

Signature:________________________

Title:_____________________________

Date:___________________________

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: 12

Agenda Title: Reviewing draft Economic Development goal and objectives as outlined in the Strategic Plan.

Council Action to be taken: Receive draft plan.

Initiating Department: City Administration

Staff Contact: Isaac Turner, City Manager

1. INTRODUCTION/PURPOSE

This is an opportunity for council to review and comment on the first of five goals included in the Strategic Plan.

2. DESCRIPTION/ JUSTIFICATION

Information for each goal will be expanded and include time lines for completion. The expanded information will be incorporated into a tracking sheet in the final version.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Review and comment.

6. REFERENCE FILES

12a. Presentation

City of Taylor Strategic Plan

2015-2020

Goal 1. Economic Development

- 1.1. Housing
- 1.2. Jobs
- 1.3. Megasite
- 1.4. Retail
- 1.5. Entertainment
- 1.6. Restaurants
- 1.7. Transportation

1.1. Housing

- **Objective 1**. To have 3 new subdivisions under development with $250k+ homes on the North, West, and South sides of the city.
  - Meet with realtors, homebuilders and developers to gauge interest in developing higher quality new housing in Taylor
  - Review residential development policies for possible incentives and process improvements
  - Develop new incentives for high end and custom homebuilders
  - Consider incorporating garden home components into new subdivisions

1.1. Housing

- **Objective 2.** Development of the 7th Street campus into a housing/retail/mixed use complex.

  - Assist TISD in conveying property to RealTex
  - Begin negotiations for a redevelopment agreement with RealTex
  - Develop preliminary package of projects and incentives for the development agreement
  - Present development agreement for City Council approval

1.2. Jobs and 1.3 Megasite

- **Objective 1.** Create 3,000 new jobs; 2,250 blue collar jobs at $35k salary; 750 white collar jobs at $50k salary.

    - Continue to work with the TEDC, City of Hutto, and Hutto EDC to promote the megasite and negotiate with interested parties.

    - Work jointly with TEC City of Hutto, and Hutto EDC to develop a vision for the use of the 1,250 acre megasite

    - Expedite the development process for spec buildings.

1.4. Retail

- **Objective 1.** Attract the following types of retail stores:
  - Attract men and women’s clothing stores
  - Attract an outlet mall or mini-mall
  - Encourage the development of “mom and pop” stores throughout the community
  - Attract office supply stores

1.5. Entertainment

- **Objective 1.** Attract 3 to 5 new entertainment venues including bowling alley, roller skate rink, arcade skate park, dog park, additional theater, splash park, and fully develop the rodeo arena.

    - Work closely with the county to complete their plans for development of the Williamson County Expo Center
    - Secure a location for skate park
    - Secure a location and seek funding for splash park

1.6. Restaurants

- **Objective 1.** Attract 6-10 new restaurants in downtown area.
  - Attend ICSC Conference to meet with franchise, independent, and chain restaurant builders.
  - Use data from RetailCoach to create a list of restaurants to contact and develop a package of incentives
  - Survey suitable locations and develop information prospect package

1.7. Transportation

- **Objective 1.** Amtrak Depot/commuter rail station
  - Enhance relations with Union Pacific and Amtrak
  - Council to formally request a Taylor/Hutto station for the Lone Star Regional Rail (commuter rail line) project
- **Objective 2.** Way finding signage
  - Develop standards for signage in downtown district.
  - Survey needs for signage and determine best locations
- **Objective 3.** Corridor standards
  - Develop standards for residential and commercial development along major corridors

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **13**

Agenda Title: Consider future agenda items**.**

Council Action to be taken: No action can be taken on this item

Initiating Department: City Council

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

Under this item, staff will be receiving input regarding future agenda items from you. This agenda item will be added as a routine matter on each of your upcoming agendas and will not be an action item since no specific items are listed for consideration. Staff will also be bringing potential agenda items before you at this time.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

13a. Continuous list

Topics still to be addressed:

Gonzales:

- a city facilities assessment – Proposal requested from TASB
- cemetery streets addressed: added to the CIP
- bulk or reduced water rates for home owner associations: looking at tiered system to be brought to Council in January.
- Traffic issues, particularly speeding

Ancira:

- requested a joint meeting or workshop with the TEDC Board after the new city manager is in place- Pending.
- Discuss CARTS and AMTRAK project update – Pending – Work in progress.
- Corridor signage – In committee pending branding efforts. Branding company selected and branding about to be underway.
- Research railroad “quiet zone”: underway
- Water conservation efforts increased and publicized
- Discuss Municipal water project funding options
- Funding options for sidewalk maintenance and repair:
- More detail in Sales Tax reports if possible

Green:

- Consider a “vacant building fee” and guidelines for downtown Main Street properties; June 26 ; to be brought back at a later meeting for further discussion
- Update on corridor signage: waiting for Main Street Board info
- Update on 7th Street Hospital property

Rydell:

- Consideration of developing an in house street program to repair, fix and rebuild when possible: Street committee working on options.
- Developing historic preservation ordinances – In Progress – Main St Bd; Janetta McCoy
- More diversity for board volunteers; Summit of leaders (in planning stages)
- Decibel level for trains at Main and 2nd Street
- Sidewalks maintenance and repair
- Update on the Strategic Plan

Hill:

- Adding a 2nd recycling site (under consideration; April 23rd)

City Council Meeting
April 23, 2015
Agenda Item Transmittal

Agenda Item #: **14**

Agenda Title: Executive Session. (Acquisition of real property)

Council Action to be taken: Adjourn into Closed session.

Initiating Department: City Administration

Staff Contact: **Mayor**

1. INTRODUCTION/PURPOSE

2. DESCRIPTION/ JUSTIFICATION

The Taylor City Council will conduct a closed meeting under Section 551.072 of the Texas Government Code which allows such a closed meeting and which Rules conflict with the Texas Open Meetings Act.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

6. REFERENCE FILES

14a. Executive Session form

TAYLOR CITY COUNCIL
CERTIFIED AGENDA - EXECUTIVE SESSION

1. OPEN MEETING ANNOUNCEMENT

The City of Taylor City Council convened in Open Session, declared a quorum on April 23, 2015 and has posted an Official Agenda indicating the possible need for an Executive Session. The Council will now adjourn into Executive Session pursuant to the Texas Open Meetings Act, Government Code Section:

[ ]	551.071	To consult with its attorney about pending or contemplated litigation; or a settlement offer; or regarding a matter in which the duty of the attorney to the City conflicts with the Open Meetings Act.
[x]	551.072	To conduct deliberations regarding the purchase, exchange, lease, or value of real property.
[ ]	551.074	Regarding personnel matters
[ ]	551.087	Regarding economic development negotiations and considering financial or other incentives to a business prospect that the City seeks to have locate in or near the City of Taylor.

Any action resulting from the Executive Session will be taken in Open Session immediately following the Executive Session.

2. BACK TO OPEN SESSION

The time is now __________ and we will reconvene into Open Session. No action or vote was taken on any matter discussed in Executive Session.

CERTIFICATION

As Mayor of the City of Taylor, I do hereby certify that this Agenda of an Executive Session of the City Council is a true and correct record of the proceedings.

WITNESS my hand this the 23rd day of April, 2015.

____
Mayor

(Executive session Consolidated Form)