AGENDA

CITY OF TAYLOR, TEXAS

CITY COUNCIL MEETING

CITY HALL, COUNCIL CHAMBERS, 400 PORTER STREET

MARCH 27, 2014, 6:00 P.M.

CALL TO ORDER AND DECLARE A QUORUM

INVOCATION

PLEDGE OF ALLEGIANCE

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.)

1. Concur with preliminary financials for February, 2014. (Rosemarie Dennis)

REGULAR AGENDA; REVIEW/DISCUSS AND CONSIDER ACTION

2. Consider approving Resolution 14-04 in support of improvements to the Taylor Municipal Airport as recommended by the Texas Department of Transportation Aviation Division. (Esther Walton)
3. Consider approving amendment to the 2013/2014 Budget for the Taylor Economic Development Corporation. (Sean Stockard)
4. Continue discussion with the 7th Street Facilities Task Force. (Mayor)

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 items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act 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). I certify that the notice of meeting was posted in the Taylor City Hall Lobby before 6:00 pm on March 24, 2014 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 are 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 3/24/14
Susan Brock, City Clerk

City Council Meeting
March 27, 2014
Agenda Item Transmittal

Agenda Item #:	**1**
Agenda Title:	Concur with Preliminary Financials as of February, 2014.
Council Action to be taken:	Approve by Motion
Initiating Department:	Finance Department
Staff Contact:	**Rosemarie Dennis, Finance Director**

1. INTRODUCTION/PURPOSE

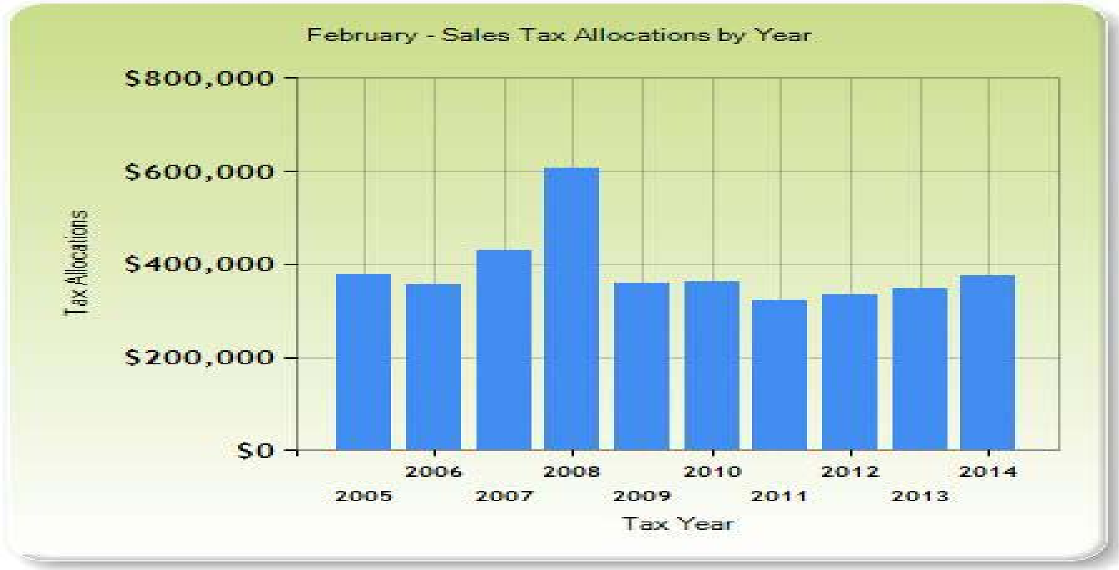
Article 12, Section 12.3 of the City of Taylor's Charter states in part that the City Manager shall prepare and submit to the City Council a written monthly financial report that is in a form satisfactory with the City Council. The referenced report is intended to satisfy the Charter requirement.

2. MONTHLY FINANCIAL REPORT

The reporting period covered is as of February 2014. The following provides a brief overview on the preliminary status and/or activity of the major funds or groups of funds as of February 28, 2014:

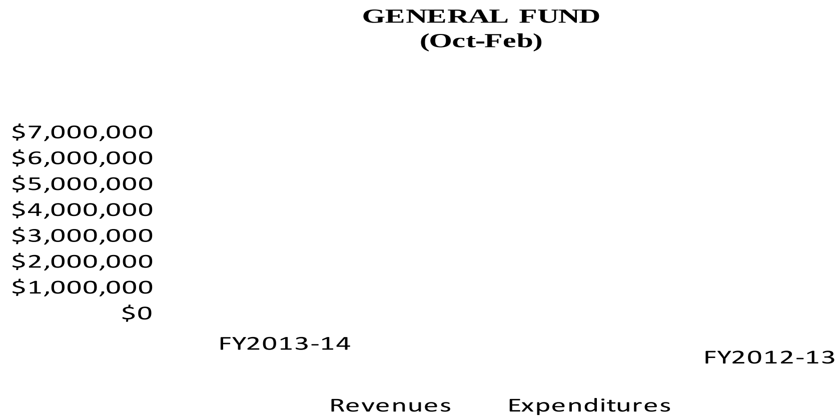
General Fund

- For the month of February combined collections totaled $1,353,394. Year to date revenues totaled $6,337,257 down by $238,860 or 3.6% from this same time last year. Revenues are reported at 53% to total budget from this fund. Below summaries the major General Fund revenue sources and its activity.
- Current property tax collection for the month of February is reported to be at $815,908. Year to date reported at $4,173,727 in collections. This represents 94% to total budget for this line item.
- Delinquent Property Tax with Penalty and Interest are at $7,733 for February. While year to date stands at $25,867, a decrease from this same time last year by $30,746.
- Total sales tax allocations received in February is reported to be $373,829. This is from sales receipts for the month of January. This reflects an increase from this same time last year by $27,672 or 8%. The chart below represents total sales tax allocations by year for the months of February 2005 through 2014. The City's portion is reported at $280,371, up $20,754 from the prior year. The cumulative year to date is reported at $1,111,849, slightly down by $3,293 or 0.3%. The City portion of sales tax allocation represents 75% of total collection and 25% goes to TEDC.



- Franchise Tax collected year to date:
  - Telephone- $ 39,426
  - Atmos Gas- $ 27,634
  - Mix Drinks $ 2,249
  - Electric $119,303
  - Cable $ 27,648
  - Solid Waste $ 47,940
  - Peg Fees $ 5,530

- Permits and Licenses are reported at $10,541 for the month of February. Year to date at $49,888 up by $16,230 or 48.2% when compared to this same time last year. Increases are seen in building permits, electrical and plumbing permits and beer/wine sales licenses. This category is at 45% to total budget.
- Charges for services for the month of February are reported at $116,427 with year to date at $448,027. This is an increase of $13,873 or 3.2% over prior year. Increases are seen in refuse collection, dog pound fees, league fees, credit card processing fees, police services and first responder fees. This category is at 29% to total budget.
- Collections in municipal court fines and fees for the month were $43,319 with year to date being reported at $138,291. This is up by $24,982 or 22% from this same time last year. Library fines are included in the category, year to date collected $2,066 in fines.
- Transfers year to date remain at $48,750, no changes from the previous month. This does not include transfers from the Utility Fund. Transfers from the Utility Fund are normally done in the last quarter of the fiscal year. All other miscellaneous revenue year to date totaled $70,405.
- Expenditures for the month of February are reported at $938,183. Year to date at $5,204,345 which represents 44% of the total budget for the General Fund. This is an increase from prior year by $447,038 or 9.4%. Attachment B of page 1 will show the year to date expenditures for each department along with the percentage to total budgeted.
- The General Fund reflects revenues over expenditures by $1,132,912.



Special Revenue Funds

- Tax Increment Fund- The only activity for this fund is interest income received year to date in the amount of $77. Allocation of property tax revenue will be seen in March. On the expenditure side, a transfer from this fund of $7,500 to the Main Street Fund was completed in January. No activity for expenditures is reported for the month of February. Expenditures exceed revenues by $7,423.
- Hotel/Motel Fund-Revenues- Year to date revenues from hotel occupancy tax is $24,077 which is 39% to total budget for this fund. Total expenditures are reported at $20,633, from this amount $18,058 represents the payments to the Chamber, and $1,325 was used for advertisement and a transfer to the Main Street Fund in the amount of $1,250.
- Texas Capital Fund- This is a pass through fund account. TCAT pays the City and the City in turn pays the State.
- Main Street Fund- Revenues are reported at $15,922 year to date and represents 24% of total budget for this fund. This remains unchanged from the last reporting period Total expenditures are reported at $24,693, this represents 37% of total budget for this fund. The expenditures were for rental assistance to local businesses.
- Municipal Court Security/Technology- Shows revenues over expenditures by $5,053. Revenues year to date generated for building security is $2,670 and technology at $3,521. Reporting a total of $6,191 in revenue for this fund. Expenditures are reported at $1,138, this remains unchanged from the previous reporting period.
- Library Grant/Donations- Revenues are reported to be at $191 with expenditures at $358. Interest income earned was $51 and a donation was made in the amount of $140. No activity for expenditures for the month of February and remains unchanged from the previous reporting period.

Roadway Impact Fund

- Revenues year to date are reported at $4,857 which is 54% to total budget. Year to date expenditures are reported to be at $8,190. The expenditures associated with the water and wastewater impact study performed by Rimrock Consulting.

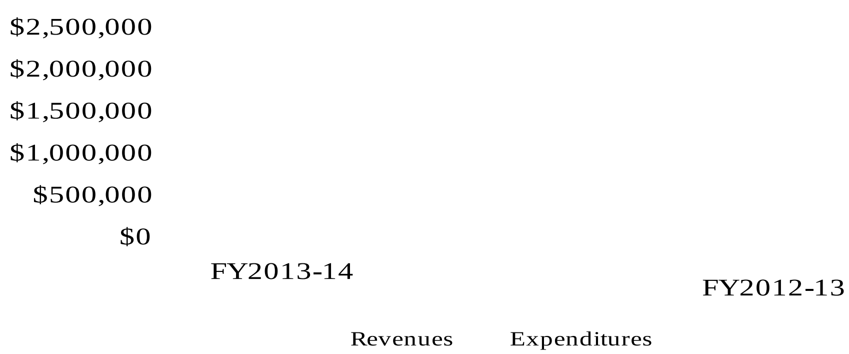
Municipal Drainage Utility Fund (MDUS)

- The MDUS Fund shows revenues year to date to be at $93,668 down by $1,426 or 1.5% when compared to prior year. Expenditures remain at $78,701. The expenditures account for the quarterly transfers to the General Fund in the amount of $45,000, debt payment transfers of $33,356, $242 in write-offs for accounts sent to collections due to non-payment and advertisement cost of $101. Revenues reflect over expenditures by $14,967.

Utility Fund

- The Utility Fund operating revenues totaled $536,634 for the month of February with year to date revenues at $1,926,424. This is a decrease from prior year by $105,524 or 5.2%. Water sales have decreased when compared to this same time last year. The total water sales year to date came in at $971,459 down by $83,180 or 7.9% from prior year. Wholesale water is reported to be at $71,865 which is also down by $13,551 or 15.9%. This decrease in wholesale water is due to no water taken by Hutto for just over two months (Oct-Nov 2013). Sewer is reported to be at $707,189, also down by $9,241 or 1.3%. All other charges for services are reported at $139,027 down by $6,742 or 4.6%. All other miscellaneous revenue came in at $36,884, an increase from the prior year by $7,189 or 24.2%.
- Total year to date expenditures are reported at $2,107,458 which is at 29% of total budget for this fund. Expenditures are up by $73,132 or 3.6% when compared to prior year. All departments are operating within acceptable levels.
- The Utility Fund shows expenditures over revenues in the amount of $181,033. This fund normally has a slow start and one should not be alarmed. This fund is functioning slightly below normal levels in terms of revenues. As we move to warmer weather, an increase in revenues will be seen. Staff will continue to monitor this fund closely.

UTILITY FUND
(Oct-Feb)



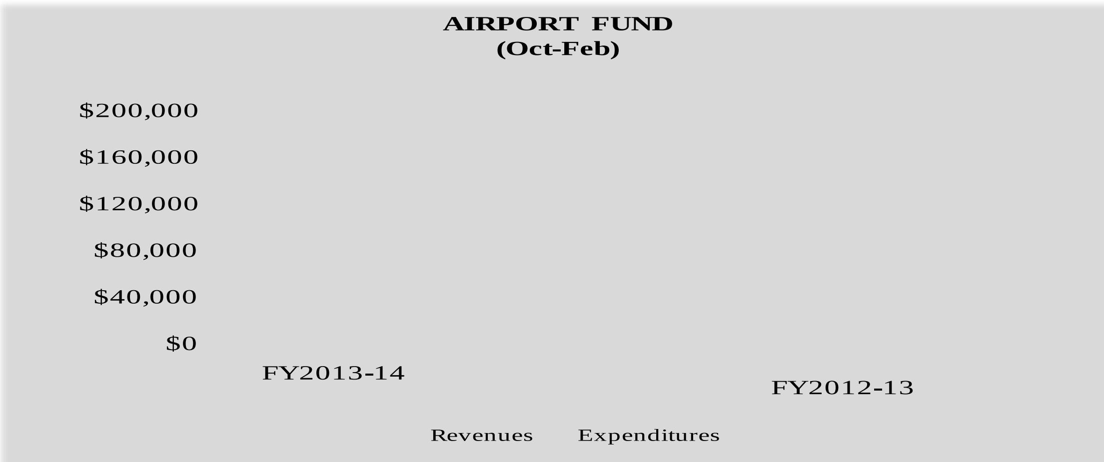
Utility Impact Fund

- Revenues year to date are reported to be at $7,367. Year to date expenditures are reported at $78,075. The expenditures are related to capital improvements of water and wastewater lines to new development in Taylor.

Airport Fund

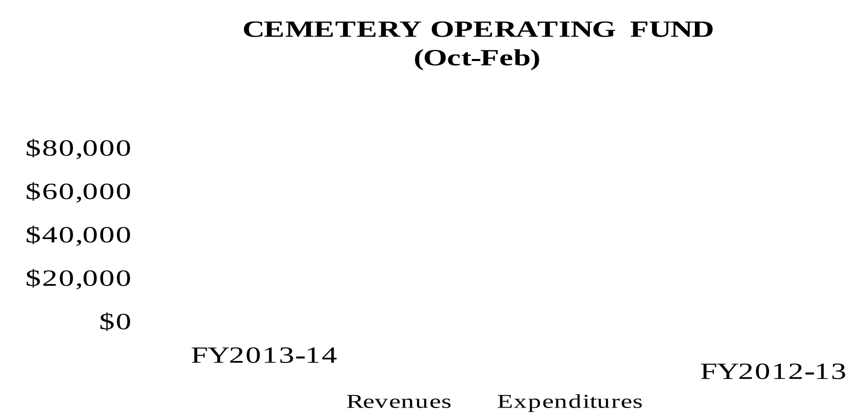
- The Airport Fund operating revenues for February are reported to be at $30,206. However, year to date revenues are at $171,982. This is down from prior year by $14,118 or 7.6%. Majority of this decrease is due to the tank that stores the Jet A gas being off line for almost two months to be cleaned and tested. The total fuel sales are reported at $106,415 down by $12,473 or 10.5% when compared to this same time last year. Year to date, hanger rental is at $63,589 down by $2,002 or 3.1% from this same time last year. Revenues are recorded to be at 36% of total budget for this fund.

- Operating expenditures in February are reported to be at $41,909; however year to date expenditures are at $155,181 down by $3,647 or 2.3% when compared to last year. Year to date expenditures for the fuel is reported to be at $99,540 down by $6,442 or 6.2%. This decrease has to do with the issue we had with the tank and no purchases for Jet A fuel were made during the downtime. Overall, the Airport Fund reflects revenues over expenditures by $16,801.



Cemetery Operating Fund

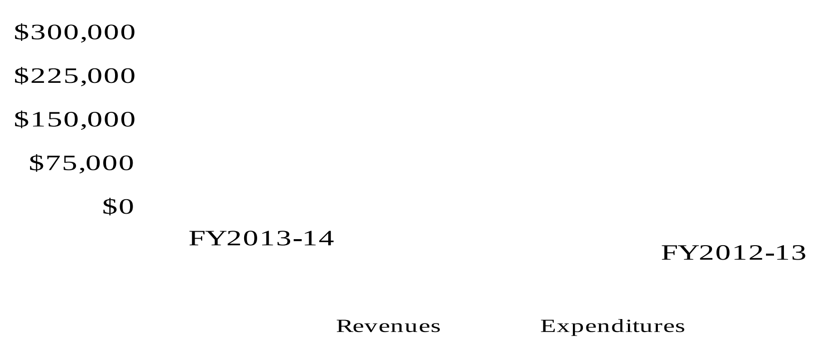
- The Cemetery Operating Funds shows expenditures over revenues by $18,728. Total revenues are reported at $44,029, which is 29% to total budget. From this amount $13,415 was generated in February. Grave digging services came in at $26,250 which is down by $4,150 or 13.7% when compared to prior year. Cemetery lot sales are reported at $7,560, this is also down by $6,650 from last year. There are no sales reported for the month of February for cemetery lots. Total revenue from all categories is down by $14,826 or 25.2%. Total expenditures are at $62,757 which is down by $6,404 or 9.3% from the prior year. The Cemetery Fund is operating slightly below normal levels and will be monitored.



Fleet Services Operating Fund

- The Fleet Service Operating Fund reflects revenues over expenditures by $21,660. This is an internal fund; different departments from various funds are charged a rental fee which is transferred to this fund to off- set the expenses for repairs and maintenance to the City's vehicles and equipment. This fund is performing better than had anticipated. Repairs and maintenance cost are slightly down when compared to this same time last year by $30,985 or 10.2%.

FLEET OPERATING SERVICES FUND
(Oct-Feb)



Fleet Replacement Fund

- The Fleet Replacement Fund is performing as anticipated and revenues over expenditures by $3,273. Revenues are reported to be at $75,339, this comprise of transfers from the General Funds in the form of fees and the proceeds from an auction sale. Capital lease payments year to date are reported at $72,066, which accounts for the expenditures in this fund. This fund is performing as anticipated.

3. REFERENCE FILES

Preliminary Financials as of February, 2014:

- **Attachment A:** Preliminary summaries of the total amounts of revenue and expenditures as of February 28, 2014.

- **Attachment B:** 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 C:** Checks issued during the month of February.

- **Attachment D:** Balance sheets for each of the operating funds.

- **Attachment E:** Sales Tax Tracking Report.

- **Attachment F:** Current investments year to date.

02/28/14

Attachment A

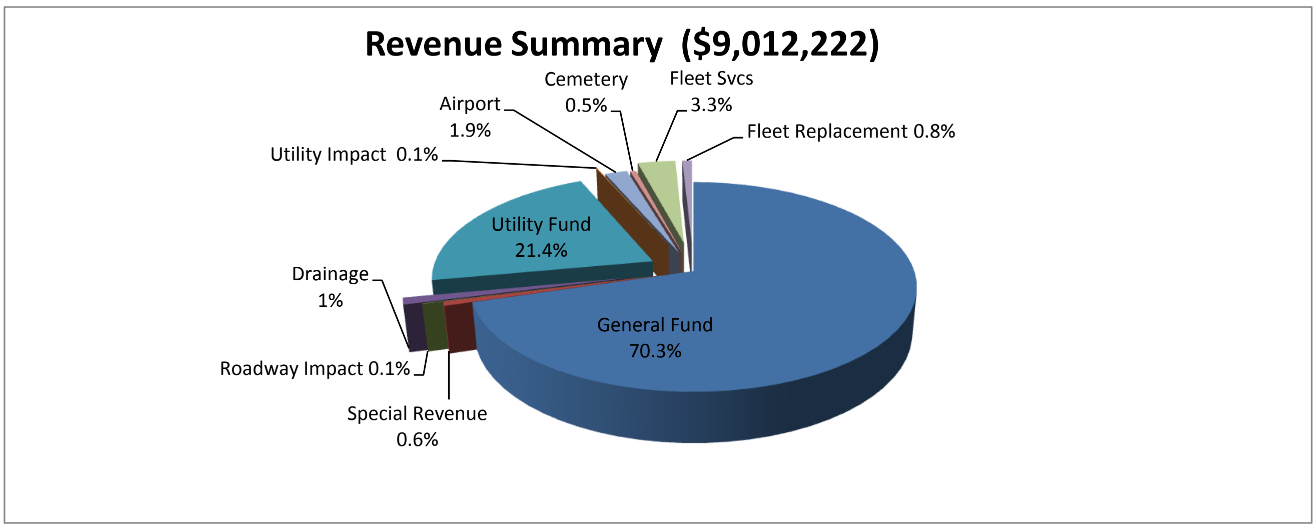
Financial Summary

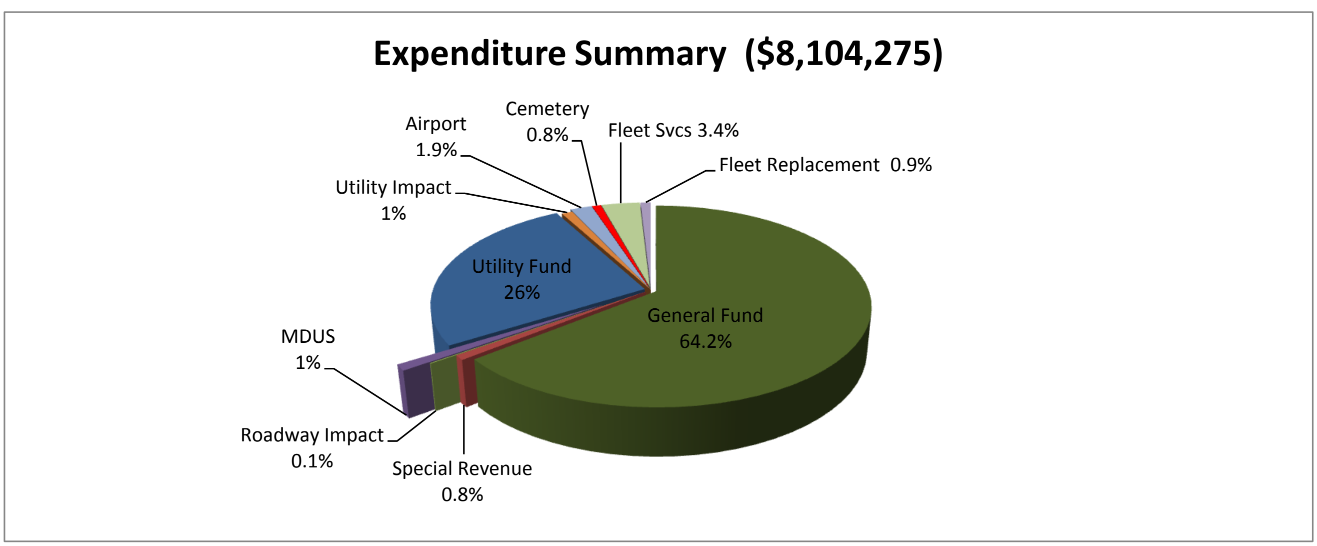
Attachment A

Summary Revenue/Expenditures

Preliminary Year-to-Date as of February 28, 2014

	Revenue			Expenditures			
Operating Funds	**Adopted Budget**	**Actual Y-T-D**	**% Y-T-D**	**Budget**	**Actual Y-T-D**	**% Y-T-D**	**Difference**
General Fund	$ 11,911,655	$ 6,337,257	53%	$ 11,911,655	$ 5,204,345	44%	$ 1,132,912
Special Revenue							
- Tax Increment Fund (TIF)	$ 106,260	$ 77	0.07%	$ 30,000	$ 7,500	25%	$ (7,423)
- Hotel/Motel Tax	$ 61,200	$ 24,077	39%	$ 55,900	$ 20,633	37%	$ 3,444
- Texas Capital Fund	$ 25,023	$ 10,426	42%	$ 25,023	$ 10,426	42%	$ -
- Main St. Revenue	$ 66,700	$ 15,922	24%	$ 66,023	$ 24,693	37%	$ (8,771)
- Municipal Court Sec/Tech	$ 17,000	$ 6,191	36%	$ 6,000	$ 1,138	19%	$ 5,053
- Library Grants/Donations	$ 300	$ 191	64%	$ 6,000	$ 358	6%	$ (167)
Subtotal	$ 276,483	$ 56,884	21%	$ 188,946	$ 64,748	34%	$ (7,864)
Roadway Impact Fund	$ 9,000	$ 4,857	54%	-	8,190	0%	$ (3,333)
Municipal Utility Drainage Fund	332,000	$ 93,668	28%	314,275	78,701	25%	$ 14,967
Utility Fund	$ 7,201,810	$ 1,926,424	27%	$ 7,201,810	$ 2,107,457	29%	$ (181,033)
Utility Impact Fund	$ 21,000	$ 7,367	35%	-	78,075	0%	$ (70,708)
Airport Fund	$ 472,187	$ 171,982	36%	$ 472,187	$ 155,181	33%	$ 16,801
Cemetery Op. Fund	$ 154,350	$ 44,029	29%	$ 181,944	$ 62,757	34%	$ (18,728)
Fleet Service Operating Fund	$ 683,329	$ 294,415	43%	$ 685,998	$ 272,755	40%	$ 21,660
Fleet Replacement Fund	$ 171,485	$ 75,339	44%	$ 171,485	72,066	42%	$ 3,273
Total	$ 21,233,299	$ 9,012,222	42%	$ 21,128,300	$ 8,104,275	38%	$ 907,947





02/28/14

Attachment B

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: FEBRUARY 28TH, 2014

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	8,294,255.00	1,168,787.34	5,581,896.87	67.30	0.00	2,712,358.13
320-PERMITS AND LICENSES	111,100.00	10,540.75	49,888.05	44.90	0.00	61,211.95
330-INTERGOVERNMENTAL REV	42,000.00	2,830.00	9,641.94	22.96	0.00	32,358.06
340-CHARGES FOR SERVICES	1,536,900.00	116,426.83	448,026.74	29.15	0.00	1,088,873.26
410-FINES AND FORFEITURES	321,200.00	43,318.56	138,705.65	43.18	0.00	182,494.35
420-ASSESSMENTS	13,500.00	5,974.44	25,739.34	190.66	0.00	(12,239.34)
430-USE OF MONEY AND PROP	135,000.00	5,465.79	28,713.76	21.27	0.00	106,286.24
440-DONATIONS FROM PRIVAT	12,700.00	50.00	5,281.00	41.58	0.00	7,419.00
450-INTERFUND OPERATING T	1,445,000.00	0.00	48,750.00	3.37	0.00	1,396,250.00
460-PROCEEDS GEN FIXED AS	0.00	0.00	613.50	0.00	0.00	(613.50)
*** TOTAL REVENUES ***	11,911,655.00	1,353,393.71	6,337,256.85	53.20	0.00	5,574,398.15
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EXPENDITURE SUMMARY						
500-CITY COUNCIL	214,254.00	35,121.28	74,233.20	34.65	0.00	140,020.80
501-CITY MANAGEMENT	521,183.00	26,192.15	309,082.92	59.30	0.00	212,100.08
503-PUBLIC INFORMATION	117,919.00	7,531.66	60,275.91	51.12	0.00	57,643.09
504-HUMAN RESOURCES	182,320.00	15,473.56	89,206.84	48.93	0.00	93,113.16
512-FINANCIAL SERVICES	601,211.00	37,575.34	222,599.65	37.03	0.00	378,611.35
516-MUNICIPAL COURT	288,228.00	20,748.80	120,342.92	41.75	0.00	167,885.08
522-PLANNING & DEVELOP	558,821.00	51,447.71	239,034.08	42.77	0.00	319,786.92
524-MAIN STREET PROGRAM	59,697.00	4,194.94	33,033.24	55.33	0.00	26,663.76
527-C D - MOODY MUSEUM	5,861.00	464.00	3,722.41	63.51	0.00	2,138.59
532-PUBLIC LIBRARY	428,747.00	32,419.91	177,488.46	43.55	9,220.10	242,038.44
542-FIRE SUPPRESSION/EMER	2,019,428.00	142,551.29	870,187.38	43.17	1,530.26	1,147,710.36
552-POLICE FIELD SERVICES	2,719,810.00	210,928.50	1,153,921.45	42.59	4,475.00	1,561,413.55
558-ANIMAL CONTROL SECTIO	125,063.00	8,658.09	45,770.63	36.60	0.00	79,292.37
563-STREET & GROUND MAIN	1,231,901.00	74,666.37	474,965.72	38.73	2,096.73	754,838.55
565-PARKS & RECREATION	711,566.00	47,052.11	228,825.26	35.90	26,640.30	456,100.44
566-INTERNAL SVCS/BLDG	397,135.00	32,278.49	177,357.80	45.50	3,332.00	216,445.20
573-ENGINEERING & INSPECT	217,905.00	7,094.14	64,757.09	29.72	0.00	153,147.91
575-INTERNAL SVC/IT DEPT	101,872.00	7,206.59	52,850.85	52.61	749.00	48,272.15
592-NON-DEPARTMENTAL	1,408,734.00	176,578.26	806,688.95	57.26	0.00	602,045.05
*** TOTAL EXPENDITURES ***	11,911,655.00	938,183.19	5,204,344.76	44.09	48,043.39	6,659,266.85
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*** TOTAL PROFIT / (LOSS) ***	0.00	415,210.52	1,132,912.09	0.00	(48,043.39)	(1,084,868.70)
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	66,065.00	0.00	0.00	0.00	0.00	66,065.00
330-INTERGOVERNMENTAL REV	39,695.00	0.00	0.00	0.00	0.00	39,695.00
430-USE OF MONEY AND PROP	500.00	10.76	76.83	15.37	0.00	423.17
*** TOTAL REVENUES ***	106,260.00	10.76	76.83	0.07	0.00	106,183.17
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EXPENDITURE SUMMARY						
500-CONTRACT SERVICES	30,000.00	0.00	7,500.00	25.00	0.00	22,500.00
*** TOTAL EXPENDITURES ***	30,000.00	0.00	7,500.00	25.00	0.00	22,500.00
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*** TOTAL PROFIT / (LOSS) ***	76,260.00	10.76	(7,423.17)	9.73-	0.00	83,683.17
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	3,401.56	24,077.38	39.34	0.00	37,122.62
*** TOTAL REVENUES ***	61,200.00	3,401.56	24,077.38	39.34	0.00	37,122.62
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EXPENDITURE SUMMARY						
612-HOTEL/MOTEL TAX	55,900.00	2,551.16	20,633.02	36.91	0.00	35,266.98
*** TOTAL EXPENDITURES ***	55,900.00	2,551.16	20,633.02	36.91	0.00	35,266.98
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*** TOTAL PROFIT / (LOSS) ***	5,300.00	850.40	3,444.36	64.99	0.00	1,855.64
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FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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						
430-USE OF MONEY AND PROP	25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75
*** TOTAL REVENUES ***	25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75
EXPENDITURE SUMMARY						
610-LEASE PAYMENT T J C	25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75
*** TOTAL EXPENDITURES ***	25,023.00	2,085.25	10,426.25	41.67	0.00	14,596.75

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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						
430-USE OF MONEY AND PROP	0.00	0.00	1,800.00	0.00	0.00	(1,800.00)
440-DONATIONS FROM PRIVAT	17,100.00	0.00	1,721.96	10.07	0.00	15,378.04
450-INTERFUND OPERATING T	49,600.00	0.00	12,400.00	25.00	0.00	37,200.00
*** TOTAL REVENUES ***	66,700.00	0.00	15,921.96	23.87	0.00	50,778.04
EXPENDITURE SUMMARY						
615-CONTRIBUTE TO CIVIC P	66,023.00	3,630.50	24,693.00	37.40	0.00	41,330.00
*** TOTAL EXPENDITURES ***	66,023.00	3,630.50	24,693.00	37.40	0.00	41,330.00
*** TOTAL PROFIT / (LOSS) ***	677.00	(3,630.50)	(8,771.04)	295.57-	0.00	9,448.04

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	1,582.06	6,190.83	36.42	0.00	10,809.17
*** TOTAL REVENUES ***	17,000.00	1,582.06	6,190.83	36.42	0.00	10,809.17
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
625-MUNICIPAL COURT BLDG	5,260.00	0.00	397.81	7.56	0.00	4,862.19
626-MUNICIPAL COURT TECHN	740.00	0.00	739.88	99.98	0.00	0.12
*** TOTAL EXPENDITURES ***	6,000.00	0.00	1,137.69	18.96	0.00	4,862.31
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	11,000.00	1,582.06	5,053.14	45.94	0.00	5,946.86
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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						
430-USE OF MONEY AND PROP	300.00	8.25	50.73	16.91	0.00	249.27
440-DONATIONS FROM PRIVAT	0.00	50.00	140.00	0.00	0.00	(140.00)
*** TOTAL REVENUES ***	300.00	58.25	190.73	63.58	0.00	109.27
EXPENDITURE SUMMARY						
624-LIBRARY	6,000.00	(3.99)	357.93	46.31	2,420.82	3,221.25
*** TOTAL EXPENDITURES ***	6,000.00	(3.99)	357.93	46.31	2,420.82	3,221.25
*** TOTAL PROFIT / (LOSS) ***	(5,700.00)	62.24	(167.20)	45.40	(2,420.82)	(3,111.98)

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	9,000.00	1,440.96	4,856.96	53.97	0.00	4,143.04
*** TOTAL REVENUES ***	9,000.00	1,440.96	4,856.96	53.97	0.00	4,143.04
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
631-ROADWAY IMPACT FEE	0.00	866.25	8,190.35	0.00	0.00	(8,190.35)
*** TOTAL EXPENDITURES ***	0.00	866.25	8,190.35	0.00	0.00	(8,190.35)
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	9,000.00	574.71	(3,333.39)	37.04-	0.00	12,333.39
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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						
340-CHARGES FOR SERVICES	332,000.00	26,972.30	93,667.72	28.21	0.00	238,332.28
*** TOTAL REVENUES ***	332,000.00	26,972.30	93,667.72	28.21	0.00	238,332.28
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
750-MUNICIPAL DRAINAGE	314,275.00	324.74	78,700.64	25.04	0.00	235,574.36
*** TOTAL EXPENDITURES ***	314,275.00	324.74	78,700.64	25.04	0.00	235,574.36
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	17,725.00	26,647.56	14,967.08	84.44	0.00	2,757.92
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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						
340-CHARGES FOR SERVICES	7,141,310.00	513,450.03	1,889,540.45	26.46	0.00	5,251,769.55
420-ASSESSMENTS	16,000.00	683.50	6,311.50	39.45	0.00	9,688.50
430-USE OF MONEY AND PROP	43,000.00	22,443.67	30,216.42	70.27	0.00	12,783.58
460-PROCEEDS GEN FIXED AS	1,500.00	57.00	356.00	23.73	0.00	1,144.00
*** TOTAL REVENUES ***	7,201,810.00	536,634.20	1,926,424.37	26.75	0.00	5,275,385.63
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
701-UTILITIES ADMINISTRAT	403,541.00	36,639.55	180,122.23	44.64	0.00	223,418.77
706-WASTEWATER TREATMENT	550,334.00	43,031.45	214,094.36	39.27	1,996.85	334,242.79
708-UTILITY DISTRIBUTION/	1,338,135.00	146,404.29	554,949.08	41.47	0.00	783,185.92
709-UTILITIES NON-DEPARTM	4,909,800.00	123,144.93	1,158,292.02	23.59	0.00	3,751,507.98
*** TOTAL EXPENDITURES ***	7,201,810.00	349,220.22	2,107,457.69	29.29	1,996.85	5,092,355.46
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	187,413.98	(181,033.32)	0.00	(1,996.85)	183,030.17
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	3,782.50	7,367.50	35.08	0.00	13,632.50
*** TOTAL REVENUES ***	21,000.00	3,782.50	7,367.50	35.08	0.00	13,632.50
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
592-NON-DEPARTMENTAL	0.00	0.00	78,074.60	0.00	0.00	(78,074.60)
*** TOTAL EXPENDITURES ***	0.00	0.00	78,074.60	0.00	0.00	(78,074.60)
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	21,000.00	3,782.50	(70,707.10)	336.70-	0.00	91,707.10
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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						
340-CHARGES FOR SERVICES	472,187.00	29,710.92	171,426.74	36.30	0.00	300,760.26
420-ASSESSMENTS	0.00	495.00	495.00	0.00	0.00	(495.00)
430-USE OF MONEY AND PROP	0.00	0.00	60.44	0.00	0.00	(60.44)
*** TOTAL REVENUES ***	472,187.00	30,205.92	171,982.18	36.42	0.00	300,204.82
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
732-AIRPORT OPERATIONS DE	472,187.00	41,909.12	155,181.09	32.86	0.00	317,005.91
*** TOTAL EXPENDITURES ***	472,187.00	41,909.12	155,181.09	32.86	0.00	317,005.91
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	(11,703.20)	16,801.09	0.00	0.00	(16,801.09)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	82,750.00	13,390.00	28,135.00	34.00	0.00	54,615.00
430-USE OF MONEY AND PROP	2,500.00	24.75	1,299.76	51.99	0.00	1,200.24
440-DONATIONS FROM PRIVAT	0.00	0.00	1,018.40	0.00	0.00	(1,018.40)
450-INTERFUND OPERATING T	24,000.00	0.00	6,015.86	25.07	0.00	17,984.14
460-PROCEEDS GEN FIXED AS	45,100.00	0.00	7,560.00	16.76	0.00	37,540.00
*** TOTAL REVENUES ***	154,350.00	13,414.75	44,029.02	28.53	0.00	110,320.98
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
761-CEMETERY OPERATING DE	181,944.00	10,928.82	62,757.08	34.49	0.00	119,186.92
*** TOTAL EXPENDITURES ***	181,944.00	10,928.82	62,757.08	34.49	0.00	119,186.92
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(27,594.00)	2,485.93	(18,728.06)	67.87	0.00	(8,865.94)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	683,329.00	57,105.00	285,525.00	41.78	0.00	397,804.00
420-ASSESSMENTS	0.00	4,242.92	8,890.32	0.00	0.00	(8,890.32)
*** TOTAL REVENUES ***	683,329.00	61,347.92	294,415.32	43.09	0.00	388,913.68
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
517-FlEET SERVICES	685,998.00	55,292.97	272,754.58	40.19	2,951.77	410,291.65
*** TOTAL EXPENDITURES ***	685,998.00	55,292.97	272,754.58	40.19	2,951.77	410,291.65
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	(2,669.00)	6,054.95	21,660.74	700.97-	(2,951.77)	(21,377.97)
	==============	==============	==============	======	==============	==============

FINANCIAL STATEMENT

AS OF: FEBRUARY 28TH, 2014

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	171,485.00	0.00	42,871.25	25.00	0.00	128,613.75
460-PROCEEDS GEN FIXED AS	0.00	28,836.25	32,467.50	0.00	0.00	(32,467.50)
*** TOTAL REVENUES ***	171,485.00	28,836.25	75,338.75	43.93	0.00	96,146.25
	==============	==============	==============	======	==============	==============
EXPENDITURE SUMMARY						
518-EQUIPMENT REPLACEMENT	171,485.00	6,367.26	72,065.92	42.02	0.00	99,419.08
*** TOTAL EXPENDITURES ***	171,485.00	6,367.26	72,065.92	42.02	0.00	99,419.08
	==============	==============	==============	======	==============	==============
*** TOTAL PROFIT / (LOSS) ***	0.00	22,468.99	3,272.83	0.00	0.00	(3,272.83)
	==============	==============	==============	======	==============	==============

02/28/14

Attachment C

COUNCIL REPORT

CHECKS ISSUED IN FEBRUARY

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	AFLAC PREMIUMS	2,230.23
			AFLAC PREMIUMS	0.00
		AT&T	E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	0.00
			E-RATE DISCOUNT	0.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	15,180.36
			HEALTH INS. PREMIUM	708.10
			MARCH HUBERT COBRA PREMIUM	500.45
		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	413.54
			WILLIS: CASE NO. 13-11977	413.54
		HERRERA, EDITH D %ARIZONA SUPPORT PAYM	VINCENT CLIFFORD CS FOR DE	237.46
			VINCENT CLIFFORD CS FOR DE	237.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	2,198.70
			DENTAL INSURANCE PREMIUMS	125.20
		MVBA LAW FIRM	JANUARY COLLECTION FEES	2,231.06
			COURT COLL FEE-S KELM/J ST	176.14
			COURT COLL FEE-A GONZALES	99.08
			COURTS COLLECTION FEES	285.54
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	1,641.11
			EMPLOYEE CONTRIBUTIONS	1,517.21
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	232.15
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	20,280.15
			FEDERAL WITHHOLDING	19,498.33
			FICA CONTRIBUTIONS AND MAT	11,843.73
			FICA CONTRIBUTIONS AND MAT	11,569.60
			MEDICARE CONTRIB AND MATCH	2,769.97
			MEDICARE CONTRIB AND MATCH	2,705.81
		TEXAS GUARANTEED STUDENT LOAN CORP	ELIZABETH EMERSON;228-15-0	120.90
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	13,852.28
			CONTRIBUTIONS	13,557.46
		UNITED WAY OF WILLIAMSON COUNTY	EMPLOYEE CONTRIBUTIONS	13.00
			EMPLOYEE CONTRIBUTIONS	13.00
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	374.16
			LIFE INSURANCE PREMIUMS	0.00
		U S DEPT OF EDUCATION	ELIZABETH EMERSON;10099080	213.00
		TAYLOR PROFESSIONAL FIREFIGHTER ASSOCI	ACCT #2091015	376.00_
			TOTAL:	126,194.78
CITY COUNCIL	GENERAL FUND	GONZALES, CHRISTOPHER	TRAINING-TRANSPORTATION	140.00
			TRAINING-MEALS	28.64
		HEJL, TED W.	CITY LEGAL SERVICES 01/201	2,572.50
		HILL, DON	TRAINING-TRANSPORTATION	121.52
			TRAINING-MEALS	17.20
			TRAINING-TIPS	25.00
			TRAINING-TRANSPORATION	75.78
			TRAINING-MEALS	46.78
		MCGINNIS, LOCHRIDGE & KILGORE, L.L.P	BIACK WATER SUPPLY CONTRAC	3,642.60
		MOSS & MOSS INC. #6000	TIMER	11.99
		MUNICIPAL CODE CORP.	ONLINE & REG SUBSC SERVICE	773.74
		VERIZON WIRELESS	IPAD	37.99
			CELL PHONE	163.97
		WMSON COUNTY CHILDREN'S	CHILDREN'S ADVOCACY CENTER	15,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMSON COUNTY & CITIES	1/14-3/14 2ND QTR PAYMENT	9,000.00
		RUSSELL & RODRIGUEZ LLP	NOACK WSC LAWSUIT	1,645.00
			TOTAL:	33,302.71
CITY MANAGEMENT	GENERAL FUND	AT&T LONG DISTANCE	CITY MANAGEMENT	109.02
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.72
		LINCOLN	LTD INSURANCE PREMIUMS	54.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		OFFICE DEPOT CORPORATION	LASTER REMOTES FOR COUNCIL	61.84
			PRINTER INK	58.32
			SUPPLIES FOR TAYLOR 101	60.22
			HIGHLIGHTER/FLAGS-TAYLOR 1	51.78
			SUPPLIES FOR TAYLOR 101	47.10
			ERASER REFILL MECHANICAL P	3.42
		PETTY CASH	S BROCK-LUNCH AT CONFERENC	7.08
		RELIABLE OFFICE SUPPLIES	COPY PAPER	18.30
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	540.47
			FICA CONTRIBUTIONS AND MAT	509.47
			MEDICARE CONTRIB AND MATCH	126.40
			MEDICARE CONTRIB AND MATCH	119.15
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.53
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,172.35
			CONTRIBUTIONS	1,106.95
		VERIZON WIRELESS	IPAD	75.98
			CELL PHONE	137.99
		DP CONSULTING	MARKET STUDY/LA QUINTA	2,000.00
			TOTAL:	8,393.85
PUBLIC INFORMATION	GENERAL FUND	AT&T LONG DISTANCE	PUBLIC INFORMATION OFFICER	18.89
		BCT - #6014	NEWSLETTER-APRIL ISSUE	975.00
			MAILING	70.00
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.72
		DATAPROSE LLC	COMMUNITY CONNECTION	57.99
			ER NOTIFICATION FORMS	199.50
		GUSTAFSON, JUDIE	APRIL NEWSLETTER LAYOUT	80.00
		LINCOLN	LTD INSURANCE PREMIUMS	13.62
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		RELIABLE OFFICE SUPPLIES	COPY PAPER	3.66
		ROUND ROCK LEADER	RR LEADER SUBSCRIPTION	22.88
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	132.26
			FICA CONTRIBUTIONS AND MAT	132.26
			MEDICARE CONTRIB AND MATCH	30.93
			MEDICARE CONTRIB AND MATCH	30.93
		TAYLOR CHAMBER OF COMMERC	MEMBERSHIP 03-14 TO 02-15	65.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	280.97
			CONTRIBUTIONS	280.97
		VERIZON WIRELESS	CELL PHONE	50.00
		SWAGIT PRODUCTIONS, LLC	VIDEO STREAMING SERV-FEB 2	695.00
			TOTAL:	3,193.11
HUMAN RESOURCES	GENERAL FUND	AT&T LONG DISTANCE	HUMAN RESOURCES	66.89
		BCT - #6014	2500 WINDOW ENVELOPES	89.50
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,024.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.71
		TX DEPT OF PUBLIC SAFETY	FEB CRIMINAL BACKGRD CHECK	4.00
		HALL, STARLA	TRAINING-TRANSPORATION	156.80
			TRAINING-MEAL	11.00
		INTERNATIONAL PERSONNEL	FIREFIGHTER ENTRANCE EXAM	621.25
		LINCOLN	LTD INSURANCE PREMIUMS	23.48
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.28
		O'NEAL PHD, CASEY	PSYCH EXAM-ROBERT SMITH	180.00
			PSYCH EXAM-CLAYTON TAYLOR	180.00
			PSYCH EXAM-JASON KNOEDL	180.00
		PETTY CASH	S HALL-POSTAGE	0.42
		RELIABLE OFFICE SUPPLIES	COPY PAPER	32.95
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	196.47
			FICA CONTRIBUTIONS AND MAT	196.47
			MEDICARE CONTRIB AND MATCH	45.95
			MEDICARE CONTRIB AND MATCH	45.95
		TAYLOR DAILY PRESS	PT ANIMAL CONTROL OFC AD	45.50
			PAYROLL/ACCT SPECIALIST AD	51.10
			EQ OPERATOR AD	77.70
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	473.99
			CONTRIBUTIONS	473.99
		VERIZON WIRELESS	CELL PHONE	50.00
		WILLIAMSON COUNTY SUN	PAYROLL/ACCOUNTING SPECIAL	37.40
			EOP ADVERTISING	59.60
			ANIMAL CONTROL OFC AD	41.60
		COMPLIANCE ASSOCIATES,LP	PRE-EMP & RANDOM DRG TEST	910.00
		TEXAS RECREATION & PARK SOCIETY	ATHLETIC FIELD TECH ADVERT	75.00
		FIRST CHECK	CRIMINAL BKGRD AFT CANDIDA	12.00
		LDN CONSULTING	FIRE DRIVER/OP EXAM	1,500.00
		BODIFORD, ERIKA	MASSAGE THERAPY FOR HEALTH	260.00_
			TOTAL:	7,224.96
FINANCIAL SERVICES	GENERAL FUND	AT&T LONG DISTANCE	FINANCE	41.23
		BCT - #6014	2500 WINDOW ENVELOPES	358.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,525.01
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.72
		FED EX	BROOKS CARDIEL	29.47
		TYLER TECHNOLOGIES, INC	CUSTOM TIMESHEET	750.00
		LINCOLN	LTD INSURANCE PREMIUMS	39.82
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.40
		RELIABLE OFFICE SUPPLIES	COPY PAPER	30.51
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	612.65
			FICA CONTRIBUTIONS AND MAT	399.93
			MEDICARE CONTRIB AND MATCH	143.28
			MEDICARE CONTRIB AND MATCH	93.54
		STAPLES BUSINESS ADVANTAGE	INK CARTRIDGE	38.50
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	112.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,300.77
			CONTRIBUTIONS	851.99
		VERIZON WIRELESS	CELL PHONE	50.00
			MODEM	10.00
		WILLIAMSON CENTRAL APPRAISAL DISTRICT	WCAD-2ND QTR	12,239.75
		HEWLETT-PACKARD COMPANY	HP OFFICEJET 8600	229.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		BROOKS CARDIEL, PLLC CERTIFIED PUBLIC	BROOKS CARDIEL FINAL PAYME	1,405.00_
			TOTAL:	20,356.96
MUNICIPAL COURT	GENERAL FUND	AT&T LONG DISTANCE	MUNICIPAL COURT	44.15
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,010.12
		BREWMESUM COFFEE	COFFEE SERVICE-COURT	30.00
		BRINKS, INC.	BRINKS-COURT-FEB 2014	433.00
			BRINKS FUEL CHG 2/14 COURT	57.37
		CAVALLO ENERGY TEXAS LLC	MUNICIPAL COURT	138.64
		HEJL, TED W.	MUNI CT LEGAL SERVICE 01/2	1,500.00
		TYLER TECHNOLOGIES, INC	COURTS ONLINE	100.00
		LINCOLN	LTD INSURANCE PREMIUMS	33.42
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	84.52
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	121.73
			OFFICE SUPPLIES	145.49
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	397.89
			FICA CONTRIBUTIONS AND MAT	400.01
			MEDICARE CONTRIB AND MATCH	93.07
			MEDICARE CONTRIB AND MATCH	93.56
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	84.89
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	676.93
			CONTRIBUTIONS	681.40
		ATMOS ENERGY	NATURAL GAS-109 W 5TH	114.21
		VERIZON WIRELESS	CELL PHONE	50.00
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	33.45
		CONSTABLE MARTY RUBLE	SUBPOENA-ROSENDO GONZALEZ	5.00
		CINTAS CORPORATION #86	MATS	11.41
			MATS	11.41
			MATS	11.41
			MATS	11.41_
			TOTAL:	7,374.49
PLANNING & DEVELOPMENT	GENERAL FUND	AT&T LONG DISTANCE	COMMUNITY DEVELOPMENT	224.54
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,525.91
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.72
		BUREAU VERITAS NORTH AMERICA, INC.	BUREAU VERITAS NORTH AMERI	7,409.10
			BUREAU VERITAS NORTH AMERI	5,710.57
		FED EX	BV SHIPPING	102.04
		TYLER TECHNOLOGIES, INC	BUILDING PROJECT	100.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	COMM DEV/2ND,MAPLE,DOAK	5,293.35
			COMM DEV/2ND ST,DOAK,ROYAL	1,499.68
		LINCOLN	LTD INSURANCE PREMIUMS	68.63
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	100.38
		RELIABLE OFFICE SUPPLIES	COPY PAPER	42.71
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	648.25
			FICA CONTRIBUTIONS AND MAT	635.15
			MEDICARE CONTRIB AND MATCH	151.61
			MEDICARE CONTRIB AND MATCH	148.54
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,419.34
			CONTRIBUTIONS	1,391.71
		VERIZON WIRELESS	CELL PHONE	100.00
			IPAD	75.98
		AMERICAN PLANNING ASSOC.	04/04/14-03/31/15_JOHN ELS	380.00
		INTERNATIONAL ECONOMIC DEVELOPMENT COU	IEDC RENEWAL 2/1/14-1/31/1	385.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	28,471.61
MAIN STREET PROGRAM 00	GENERAL FUND	AT&T LONG DISTANCE	MAIN STREET	11.33
		LINCOLN	LTD INSURANCE PREMIUMS	9.19
		RELIABLE OFFICE SUPPLIES	COPY PAPER	12.20
		SHELTON, ANGELINA	REIMBURSEMENT MLK CELEBRAT	31.90
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	90.78
			FICA CONTRIBUTIONS AND MAT	90.78
			MEDICARE CONTRIB AND MATCH	21.23
			MEDICARE CONTRIB AND MATCH	21.23
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	27.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	191.52
			CONTRIBUTIONS	191.52
		VERIZON WIRELESS	CELL PHONE	0.00
		TEXAS HIGHWAYS	SUBSCRIPTION	19.95
		AMANDA'S HONEY POTS	PORTA POTTIES-TEX AVERY EV	225.00
		ASCAP	LICENSING EVENTS	330.25
			TOTAL:	1,273.88
CD-MOODY MUSEUM	GENERAL FUND	ADT SECURITY SERVICES INC	MOODY_03/01/14-05/31/14	125.76
		CAVALLO ENERGY TEXAS LLC	MOODY MUSEUM	358.61
		ATMOS ENERGY	MOODY 2/4-2/19/14	67.40
		VERIZON WIRELESS	MODEM	37.99
			TOTAL:	589.76
PUBLIC LIBRARY	GENERAL FUND	AT&T	352-3434	323.63
			352-3434	324.88
		AT&T LONG DISTANCE	LIBRARY	20.04
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,027.66
		CAVALLO ENERGY TEXAS LLC	LIBRARY	1,797.95
		DEMCO, INC.	Office Supplies	547.32
		INDEPENDENT STATIONERS, INC	TONER	272.64
			FILE ORGANIZER	19.20
			Office supplies	320.49
		INGRAM BOOK COMPANY	Books	124.73
			Books	197.98
			Books	1,608.27
			Books	259.67
			Books	10.76
			Books	25.16
			Books	14.05
			Books	23.40
			Books	14.03
			Books	77.72
		LINCOLN	LTD INSURANCE PREMIUMS	56.92
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	147.93
		MIDWEST TAPE	DVD	18.89
			DVD/ Security Clips	39.98
			DVD/ Security Clips	22.99
			DVD'S	72.42
			DVD/ Security Clips	22.99
		RECORDED BOOKS, INC.	RECORDED BOOKS	280.20
			RECORDED BOOKS	82.20
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	519.94
			FICA CONTRIBUTIONS AND MAT	519.22
			MEDICARE CONTRIB AND MATCH	121.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			MEDICARE CONTRIB AND MATCH	121.43
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	65.65
		TEGGEMAN, RUTH	OFC SUPPLIES-GRAY PAPER LA	31.73
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,157.20
			CONTRIBUTIONS	1,155.68
		TIME WARNER CABLE	CABLE-801 VANCE STE HSD	342.28
		ATMOS ENERGY	NATURAL GAS-801 VANCE ST	537.51
		VERIZON WIRELESS	CELL PHONE	50.00
		WAL-MART COMMUNITY/GEMB	RETURN OFFICE SUPPLIES	26.93-
			OFFICE SUPPLIES	116.38
			OFFICE SUPPLIES	64.61_
			TOTAL:	14,530.40
FIRE DEPARTMENT	GENERAL FUND	AT&T	352-6752	214.82
			352-2625	30.37
			352-3195	115.13
			352-6752	214.67
			352-2625	30.34
			352-3195	115.07
		AT&T LONG DISTANCE	FIRE DEPT	258.01
		BCBS OF TEXAS	HEALTH INS. PREMIUM	9,647.21
		CASCO INDUSTRIES INC.	HANGING NAME PATCH - BELCH	55.00
			HOSES	1,000.00
		CAVALLO ENERGY TEXAS LLC	FIRE DEPT SUPPRESSION DIV	1,292.47
		EKISS, LAURENCE P.	TRAINING-MEALS	186.00
		LINCOLN	LTD INSURANCE PREMIUMS	246.79
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	422.70
		NAT'L FIRE PROTECT. ASSOC	EKISS - 2014 DUES	165.00
		OFFICE DEPOT CORPORATION	OFFICE SUPPLIES	50.54
			TONER FOR STA1	69.99
			TONER FOR STA2	93.99
			STARS FOR BANQUET	3.58
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	2,785.37
			FICA CONTRIBUTIONS AND MAT	2,650.89
			MEDICARE CONTRIB AND MATCH	651.44
			MEDICARE CONTRIB AND MATCH	619.95
		TAYLOR BUTANE CO INC	PROPANE	36.00
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	77.34
		TEXAS COMMISSION ON FIRE PROTECTION	APP FOR CERTIFICATION-DAVI	85.00
			APPLICATION FOR CERT-ENGEL	85.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	6,107.84
			CONTRIBUTIONS	5,821.26
		TIME WARNER CABLE	CABLE-219 ELLIOTT ST	314.61
		ATMOS ENERGY	NATURAL GAS-STA 1-JANUARY	626.82
			STATION 2 - JAN2014 705 CP	160.03
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	250.00
			MIFI/AIRCARDS	341.91
		ENGELKE, ERIC	TRAINING-TRANSPORTATION	162.72
		MISSION RESTAURANT SUPPLY	ICE MACHINE - STA 1	165.00
		AWARD CENTER	SERVICE BARS - 2013 CEREMO	219.20
		THE TAYLOR PLANTATION HOUSE INC.	BANQUET MEAL FOR FIRE DEPT	1,457.63
		GST PUBLIC SAFETY LLC	SORRICK - CLASS A BELT, HA	101.02
			SORRICK-CLASS A PANTS/SHIR	108.93
			23 NAMETAGS	219.00
			NAMETAG - SANDERS	10.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CLASS C UNIFORMS	89.16
			CLASS C UNIFORMS	89.07
			SHIRT-EKISS	75.68
		AT&T U-VERSE	CABLE & INTERNET - STA2	118.90
		SWEET PEA'S BAKERY	CAKE FOR FIRE DEPT BANQUET	75.00
		DAVIS & STANTON INC	2-BAR HOLDER	6.00
		GT PROMOTIONS	PADFOLIOS	658.68
			TOTAL:	38,420.07
POLICE DEPARTMENT	GENERAL FUND	AT&T	352-5551	614.34
			352-5551	610.23
		AT&T LONG DISTANCE	POLICE	721.93
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	15.40
		BCBS OF TEXAS	HEALTH INS. PREMIUM	16,732.63
		BREWMESUM COFFEE	OFFICE COFFEE SERVICE- TP	150.75
			OFFICE COFFEE SVC	97.00
		CAVALLO ENERGY TEXAS LLC	POLICE DEPARTMENT	1,559.66
		JPMORGAN CHASE BANK NA	DICKIES - CREDIT SALES TAX	11.24-
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - TPD	167.25
			TONER	289.56
			TONER	80.72
			CDRS AND DVDS	171.57
			PENS & HIGHLIGHTERS	44.19
			PAPER - TPD	185.70
			SHREDDER	253.68
		LINCOLN	LTD INSURANCE PREMIUMS	398.54
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	697.44
		MILLER UNIFORM & EMBLEMS	DUTY UNIFORMS - LUCIA	237.25
			UNIFORMS - SRO HARMS	224.50
			UNIFORMS-GOMEZ	264.20
			GOLD STAR PIN - D GEORGENS	7.14
		MOSS & MOSS TRUE VALUE #2000	DUPLICATE KEYS	1.75
		PRODUCTIVITY CENTER INC	TRAINING AGREEMENT LICENSE	120.00
			TCLEDDS SUBSCRIPTION 2014/	630.00
		ALL POINTS COMMUNICATIONS	HANDHELD RADIO REPAIRS	60.00
		RZ COMMUNICATIONS	FOOT PEDAL	123.82
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	3,882.76
			FICA CONTRIBUTIONS AND MAT	3,906.67
			MEDICARE CONTRIB AND MATCH	908.08
			MEDICARE CONTRIB AND MATCH	913.66
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	99.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	8,659.85
			CONTRIBUTIONS	8,710.27
		TIME WARNER CABLE	INTERNET SERVICE- FEB 2014	173.20
		VERIZON WIRELESS	AIRCARD	493.95
			CELL PHONE	460.00
		ON TECHOLOGY CONSULTANTS	IT SUPPORT - JANUARY 2014	1,551.50
			COMPUTER REPAIR	79.13
			IT SUPPORT - FEBRUARY 2014	1,551.50
			BACK UP CONFIG	300.00
			2 NAS SERVICER	4,933.50
		QUETEL CORPORATION	ANNUAL HOST-6/1-5/31/2015	3,500.00
		TEXAS POLICE CHIEFS ASSOCIATION	CHIEF MEMBERSHIP	283.50
			TOTAL:	64,854.58
ANIMAL CONTROL	GENERAL FUND	AT&T	352-5483	35.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			352-5483	35.54
		AT&T LONG DISTANCE	ANIMAL CONTROL	95.70
		B&L PORTABLE TOILETS	ANIMAL SHELTER PORT TOILET	75.00
			PORTA POTTY 10/17-11/14/20	75.00
			TOILET RENT 11/14-12/12	75.00
			PORTABLE TOILET-1/9-2/6/14	75.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	500.45
		CAVALLO ENERGY TEXAS LLC	ANIMAL CONTROL	274.67
		LINCOLN	LTD INSURANCE PREMIUMS	10.98
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	120.05
			FICA CONTRIBUTIONS AND MAT	151.46
			MEDICARE CONTRIB AND MATCH	28.08
			MEDICARE CONTRIB AND MATCH	35.42
		TAYLOR VETERINARY HOSPITA	VET SERVICES	473.25
			VET SERVICES-FEBRUARY 2014	397.80
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	236.91
			CONTRIBUTIONS	323.55
		TRACTOR SUPPLY COMPANY	SHELTER SUPPLIES	74.94
			CYLINDERS FOR HEATER	11.98
		VERIZON WIRELESS	CELL PHONE	50.00
		MCCOY'S BUILDING SUPPLY	SHELTER HEATER	88.19
			TOTAL:	3,265.68
PUBLIC WORKS ADMIN	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	0.00
		LINCOLN	LTD INSURANCE PREMIUMS	0.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	0.00
			TOTAL:	0.00
STREETS & GROUND MAINT	GENERAL FUND	AT&T	352-6257	363.54
			352-6257	363.36
		AT&T LONG DISTANCE	PUBLIC WORKS-STREETS/GROUN	24.70
		R LOPEZ ENTERPRISES INC	STREETSCAPES/IRRIG REP 154	27.50
			MOODY/IRRIG REPAIR 15418	55.00
			MOODY/IRRIG REPAIR 15424	123.75
			LIBRARY/IRRIG REPAIR 15425	339.00
			STREETSCAPES/IRRIG REP 154	15.00
			MOODY/IRRIGATION REPAIR 15	27.50
			AQUATICS/GROUNDS MAINT 154	449.40
			STREETSCAPES/GR MAINT 1543	1,190.00
			ANNEX&TALBOT/GR MAINT 1544	192.50
			HERITAGE/GROUNDS MAINT 154	702.19
			MOODY/GROUNDS MAINT 15442	421.31
			LIBRARY/GROUNDS MAINT 1544	798.25
			PD/GROUNDS MAINT 15444	387.61
		BCBS OF TEXAS	HEALTH INS. PREMIUM	6,013.72
		BREWMESUM COFFEE	1424 N MAIN/COFFEE SERVICE	42.75
		CAVALLO ENERGY TEXAS LLC	PUBLIC WORKS MAINT DEPT	7,005.41
		CONSTRUCTION RENT-A-FENCE	OLD CITY HALL/3 4 - 6 4 5	67.50
		ERGON ASPHALT & EMULSIONS, INC	ST,GR/400 GAL CSS-1H EMUL	884.10
		GULF COAST PAPER CO. INC.	ST,GR/TP FOR PARKS 717704	34.41
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	ST,GR,/1 20 SWEEP 49517	228.69
			ST,GR/3 20YD, 1 40 YD 6683	1,067.21
		LINCOLN	LTD INSURANCE PREMIUMS	105.63
		MAIN STREET RENTAL INC	ST,GR/TEX AVERY MARKER INS	100.00
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	232.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL INSURANCE PREMIUMS	0.00
		MOSS & MOSS INC. #4000	PARKS SHED/HEATER FUEL 117	41.78
			ST,GR/SCH Z FLASH-FUSE 117	1.89
			ST,GR/PAINT SIGN P WELD 11	7.58
			ST,GR/BURKETT ST BRIDGE/G	165.53
			ST,GR/TEX AVERY MARKER INS	19.33
			ST,GR/ROBINSON RR GRAFITTI	21.07
		NEWMAN SIGNS, INC.	ST,GR/24 STOP SIGNS	790.56
		OFFICE DEPOT CORPORATION	ST,GR/PRINTER CART 62001	229.99
		PETTY CASH	L MORRISON-POSTAGE	6.11
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,000.75
			FICA CONTRIBUTIONS AND MAT	1,001.26
			MEDICARE CONTRIB AND MATCH	234.05
			MEDICARE CONTRIB AND MATCH	234.17
		TAYLOR IRON-MACHINE WORKS	ST,GR/WEDGE PULLERS REPS17	122.25
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	25.43
		TEXAS TURFGRASS ASSOCIATION	L ZEPLIN/MEMBERSHIP DUES02	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,140.42
			CONTRIBUTIONS	2,141.52
		TRACTOR SUPPLY COMPANY	ST,GR/ARROW BOARD LOCK 257	24.99
		ATMOS ENERGY	1424 N MAIN/GAS USAGE 0204	290.34
		VERIZON WIRELESS	CELL PHONE	267.99
		WAL-MART COMMUNITY/GEMB	PW/PAINT	121.88
			TAYLOR 101 COKE	14.56
			KLEENEX	11.13
		WILLIAMSON COUNTY GRAIN	ST,GR/DUCK FOOD 066025	75.00
		ZEE MEDICAL, INC.	ST,GR/SAFETY GLASSES 5044	33.00
			1424 N MAIN/MED KIT REFILL	108.75
			ST,GR/GLOVES 65054	49.00
		RELIABLE TIRE DISPOSAL	ST,GR/TIRE DISPOSAL 669	189.00
		MCCOY'S BUILDING SUPPLY	TEX AVERY SIGN INSTALL 530	262.96
		CINTAS CORPORATION #86	ST,GR/UNIFORMS 20131	279.84
			ST,GR/UNIFORMS 086723400	62.48
			ST,GR/UNIFORMS 726667	62.48
			ST,GR/UNIFORMS 29927	62.48
			ST,GR/UNIFORMS 33245	62.48
			TOTAL:	31,504.52
PARKS & RECREATION	GENERAL FUND	ADT SECURITY SERVICES INC	MURPHY POOL/SECURITY 69871	77.50
		JIM McNABB INC DBA: ART	P&R/SOCCER LEAGUE SIGNS 27	198.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,019.34
		BSN SPORTS	TRPSC/PITCHING RUBBERS 205	204.90
			TRPSC/BASE ANCHORS,PLUGS 6	258.20
		CAVALLO ENERGY TEXAS LLC	PARKS & RECREATION	3,064.63
			TRPSC	1,435.10
		CHARLIE'S PAINTING CO.	BB CONCESSION/CEILING REP	1,260.00
		CITY OF HUTTO	P&R/BSKTB TOURNAMENT	1,880.00
		DAVID FENSKE SAND & GRAVEL HAULING	TRPSC/24 YD RED BALLFIELD	400.00
		JOSEPH DEAN GLOVER DBA:	TRPSC/FIRE ANT CONTROL 120	60.00
		KELLY-MOORE PAINT COMPANY, INC	TRPSC/MARKING PAINT 201165	248.50
			TRPSC/MARKING PAINT 203392	357.80
		CHEMSEARCH DIVISION	TRPSC/CLEANER 1416112	208.28
		LESLIE'S POOL SUPPLIES, INC	MURPHY PL/CHEMS 13485	232.90
			POOLS/NEW CHEM SYSTEM	3,101.76
		LINCOLN	LTD INSURANCE PREMIUMS	37.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOBILE MINI, INC	TRPSC/MOBILE UNIT LEASE 98	102.00
		MOSS & MOSS INC. #5000	TRPSC/AA BATTERIES 117370	26.58
			TRPSC/VOLTAGE TESTER 11739	15.19
			TRPSC/HOSE,BUSHINGS 11760	6.28
			TRPSC/LOCK 117600	19.94
			TRPSC/2 LOCKS 117692	20.88
		MOSS & MOSS INC. #6000	BB CONCESSION/KEYS 117412	7.00
		NEVCO INC.	TRPSC/3 NEW SCORE CONTROL	608.83
		PAUL'S POOL SERVICE	MURPHY PL/POOLIFE GRAN 65	159.99
		POOLSURE	MURPHY PL/BLEACH 0423366	45.00
		SMITH PUMP CO., INC.	TRPSC/PUMP REPAIRS 31503	704.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	373.41
			FICA CONTRIBUTIONS AND MAT	451.49
			MEDICARE CONTRIB AND MATCH	87.33
			MEDICARE CONTRIB AND MATCH	105.60
		SPECTRUM CORPORATION	TRPSC/SCORE CONTROLLER 015	169.34
		TAYLOR SPORTING GOODS	P&R/BASKETBALL TROPHIES	440.00
		TEXAS TURFGRASS ASSOCIATION	M DEVITO/MEMBERSHIP FEES02	80.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	825.83
			CONTRIBUTIONS	990.56
		TRACTOR SUPPLY COMPANY	TRPSC/IRRIG REP PARTS 5734	5.48
			TRPSC/MARKING PAINT 257887	23.97
			TRPSC/BIRD NEST BOX PINE20	7.98
			TRPSC/GAUGE 207133	5.99
			TRPSC/SEALANT 207133	8.99
			TRPSC/TIRE,WHEEL PATCH 257	10.00
		VERIZON WIRELESS	CELL PHONE	130.00
			IPAD	37.99
		WAL-MART COMMUNITY/GEMB	REMAINDER OF TRSPC COFFEE	0.80
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	BB CONCESS/SINK REP LEAK 7	109.75
		WILLIAMSON COUNTY GRAIN	TRPSC/MARKING DYE 066241	103.00
		EWING IRRIGATION PRODUCTS	TRPSC/TURF REP KIT,TRENCH	61.35
			TRPSC/,DRY AGENT	519.56
			TRPSC/TRACKING DYE 7577532	194.30
			TRPSC/NEW STRIPER	2,049.96
			TRPSC/,DRY AGENT	579.71
			TRPSC/FERTILIZERS	799.60
		MCCOY'S BUILDING SUPPLY	TRPSC/TAPE 5309532	19.40
			TRPSC/HARWARE 5390598	7.77
			TRPSC/CAULKING GUN 5309810	8.53
		BEACON ATHLETICS	TRPSC/BASE ANCHORS 0433500	294.00
		ECO REFRIGERATION	TRPSC/ICE MACHINE REP 2102	141.70
		TEXAS RECREATION & PARK SOCIETY	MM DEVITO/TRAPS MEMBERSHIP	90.00
		CINTAS CORPORATION #86	TRPSC/UNIFORMS 086723406	32.42
			TRPSC/UNIFORMS 726673	32.42
			TRPSC/UNIFORMS 086729933	32.42
			TRPSC/UNIFORMS 33251	32.42
		GAME TIME PHOTO'S	P&R/BASKETBALL PHOTOS	405.00
		PEPSI BOTTLING COMPANY	TRPSC/PEPSI CONTRACT 61996	1,222.00
			TRPSC/PEPSI CONTRACT 19963	535.00
			TRPSC/PEPSI CONTRACT 21112	2,231.00
			TOTAL:	31,143.41
INTERNAL SERVICES/BLDG	GENERAL FUND	AT&T	352-3675	2,219.79
			352-3675	2,427.73
		AT&T LONG DISTANCE	PUBLIC WORKS-BLDG MAINT	13.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			IT DEPT	16.60
			SURCHARGES & OTHER FEES	16.33
		BCBS OF TEXAS	HEALTH INS. PREMIUM	2,018.44
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.72
		CAVALLO ENERGY TEXAS LLC	BUILDING EQUIP & MAINT DIV	1,253.38
		FLOYDCO INC	REPLACE GLASS DOOR-HERITAG	233.75
		GULF COAST PAPER CO. INC.	EXCHANGE OF INCORRECT MOPH	20.18-
			1424 N MAIN/TOWEL,LINERS71	39.52
		HOME DEPOT CREDIT SERVICES	SCREWS/FENCE BOARDS-CITY H	134.27
			PINE BOARD-CITY HALL	75.01
			SHELF-ACO	49.97
			NICAD CHARGER	70.30
			PANELING-CEMETERY	292.90
			PINE BOARDS/DRYWALL-CITY H	142.24
		JOSEPH DEAN GLOVER DBA:	PEST CONTROL	610.00
			FIRE ANTS	50.00
		KOETTER FIRE PROTECTION OF AUSTIN, LLC	ANNUAL FIRE ALARM INSPECTI	600.00
		KELLY D. KRUSE	INSTALL BALLAST-STA 2	139.95
			INSTALL BULBS/BALLASTS-LIB	1,989.20
		LINCOLN	LTD INSURANCE PREMIUMS	36.67
		MATERA PAPER CO INC	PAPER PRODUCTS	96.00
			CLEANING & PAPER SUPPLIES	214.43
			CLEANING SUPPLIES	600.84
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	63.41
		MOSS & MOSS INC. #6000	LETTERS/BATTERIES-CITY HAL	46.14
			BATTERIES	23.28
			CAULK/TAPE-CITY HALL	9.77
			STRAINERS-PD	8.91
			LOCK/ENAMEL-CITY HALL	12.81
			BLADE DISPENSER/RAGS	20.69
			SCREWS-CITY HALL	1.80
			POLY FINISH-CITY HALL	13.66
			CAULK/TAPE/PAINT-CEMETERY	68.74
		MAILFINANCE NEOPOST USA,INC	POSTAGE LEASE	581.55
		OFFICE DEPOT CORPORATION	ENVELOPES/FOLDERS	36.34
		RELIABLE OFFICE SUPPLIES	COPY PAPER	6.10
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	358.47
			FICA CONTRIBUTIONS AND MAT	340.33
			MEDICARE CONTRIB AND MATCH	83.84
			MEDICARE CONTRIB AND MATCH	79.60
		TAYLOR IRON-MACHINE WORKS	LUMBER FOR DROP BOX-CITY H	18.20
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	768.88
			CONTRIBUTIONS	740.57
		TRACTOR SUPPLY COMPANY	ROD NUTS-CITY HALL	12.76
		ATMOS ENERGY	NATURAL GAS-307 FERGUSON	234.89
			NATURAL GAS-400 PORTER	497.21
		VERIZON WIRELESS	CELL PHONE	13.36
		WAL-MART COMMUNITY/GEMB	CLEANING	90.41
		WAYNE GING, JR DBA: WAYNE'S PLUMBING	AUGERED SINK-PD STATION	95.00
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	100.10
		SPARKLETTS & SIERRA SPRINGS	COOLER RENTAL	23.45
		CINTAS CORPORATION #86	MATS	45.25
			MATS	45.25
			MATS	45.25
			MATS	45.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		OFFICE WORLD	COUNCIL CHAIRS	1,075.92
			FREIGHT	94.14
			COUNCIL CHAIRS	1,075.92-
			FREIGHT	94.14-
		LADY LIBERTY FLAG & FLAGPOLE	FLAGS	824.00_
			TOTAL:	18,707.72
ENGINEERING & INSPECTI	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	524.11
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.72
		BURKS REPROGRAPHICS	ENGINEER/PRINTER,PLETTER54	75.00
		CAVALLO ENERGY TEXAS LLC	ENGINEERING	277.27
		LINCOLN	LTD INSURANCE PREMIUMS	13.38
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.14
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	103.04
			FICA CONTRIBUTIONS AND MAT	103.04
			MEDICARE CONTRIB AND MATCH	24.10
			MEDICARE CONTRIB AND MATCH	24.10
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	270.22
			CONTRIBUTIONS	270.22
		VERIZON WIRELESS	CELL PHONE	100.00_
			TOTAL:	1,837.74
INTERNAL SVC/ I T DEPT	GENERAL FUND	BCBS OF TEXAS	HEALTH INS. PREMIUM	516.91
		LINCOLN	LTD INSURANCE PREMIUMS	9.95
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	21.13
		ONCOR ELECTRIC DELIVERY COMPANY	ONCOR POLE RENTAL	219.76
		RELIABLE OFFICE SUPPLIES	SUPPLIES	70.85
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	81.17
			FICA CONTRIBUTIONS AND MAT	81.17
			MEDICARE CONTRIB AND MATCH	18.98
			MEDICARE CONTRIB AND MATCH	18.98
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	200.93
			CONTRIBUTIONS	200.93
		TIME WARNER CABLE	CABLE-400 PORTER	664.47
		VERIZON WIRELESS	CELL PHONE	50.00
		ON TECHOLOGY CONSULTANTS	IT CONSULTING	1,038.00
			IT ISSUES	200.00_
			TOTAL:	3,393.23
NON-DEPARTMENTAL	GENERAL FUND	BROOKSHIRE INS AGENCY INC	NOTARY FOR M.BLANCHETTE	71.00
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	RESIDENTIAL	64,022.70
			FRONT LOAD	41,793.20
			COMMERCIAL TOTERS	5,493.27
		MOTOROLA SOLUTIONS CREDIT CO	RENTAL FUTURE	58,250.69
			RENTAL FUTURE	4,148.91_
			TOTAL:	173,779.77
HOTEL/MOTEL TAX	HOTEL/MOTEL FUND	TAYLOR CHAMBER OF COMMERC	HOTEL/MOTEL COLLECT FEB 20	2,551.16_
			TOTAL:	2,551.16
LEASE PAYMENT T J C	TEXAS CAPITAL FUND	TEXAS DEPT OF AGRICULTURE	TCAT LEASE #716112 FEBRUAR	2,085.25_
			TOTAL:	2,085.25
CONTRIBUTE CIVIC PROGR	MAIN STREET REVENU	HEJL, TED W.	#4 OF 10 FRAZIER INSURANCE	375.00
		QUINN, J PATRICK DBA MAIN STREET CENTE	#6 OF 10 BRIGHTSIDE BOOKS	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			#10 OF 10 MAIN AVE PRINTIN	225.00
		STEGER, NELL ET AL	#10 OF 10 TIKI TREATS	600.00
		CHAIDEZ, PATY	#7 OF 10 RELAX & HEAL MASS	162.50
		FESTIVALS OF TEXAS	ZEST FEST AD	18.00
		TRUEX, STEPHEN	MAIN ST ASST #1 OF 10-KINC	750.00
			#1 OF 10 KINCL THRIFT STOR	175.00
			#2 OF 10 KINCL ANTIQUES &	750.00
			#2 OF 10 KINCL THRIFT STOR	175.00
			TOTAL:	3,630.50
AMY YOUNG BARRIER REMO	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	108 FRANKLIN/LECHLER	3,650.00
		PRECISION CONSTRUCTION, LLC	10015930161/DIAZ-404 STACY	18,200.00
			TOTAL:	21,850.00
CDBG STREETS	GENERAL CAPITAL IM	LANGFORD COMMUNITY MGMT	ENVIRONMENTAL REVIEW/LANGF	5,000.00
			TOTAL:	5,000.00
PAVEMENT MANAGEMENT	GENERAL CAPITAL IM	SLEDGE ENGINEERING	PAVEMENT MANAGEMENT DESIGN	7,500.00
			TOTAL:	7,500.00
ROADWAY IMPACT FEES	ROADWAY IMPACT FEE	RIMROCK CONSULTING CO	ROADWAY IMPACT	866.25
			TOTAL:	866.25
MUNICIPAL DRAINAGE	MUNICIPAL DRAINAGE	TAYLOR DAILY PRESS	RFQ-ENGINEER	56.25
			RFQ-ENGINEER	45.00
			TOTAL:	101.25
NON-DEPARTMENTAL	PUBLIC UTILITIES F	AFLAC	AFLAC PREMIUMS	506.43
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,817.42
		ENRIQUEZ, BIANCA %TX CHILD SUPPORT SDU	01-0186 DANIEL JACOB GARCI	298.15
			01-0186 DANIEL JACOB GARCI	298.15
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	430.76
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	119.28
			EMPLOYEE CONTRIBUTIONS	118.18
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	67.75
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	2,418.77
			FEDERAL WITHHOLDING	2,731.01
			FICA CONTRIBUTIONS AND MAT	1,790.26
			FICA CONTRIBUTIONS AND MAT	1,911.34
			MEDICARE CONTRIB AND MATCH	418.69
			MEDICARE CONTRIB AND MATCH	447.01
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,180.02
			CONTRIBUTIONS	2,316.70
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	95.37
			TOTAL:	19,965.29
UTILITIES ADMINISTRATI	PUBLIC UTILITIES F	AT&T LONG DISTANCE	UTILITY BILLING	125.81
		BCT - #6014	LETTERHEAD - UB	155.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	3,034.68
		BREWMESUM COFFEE	COFFEE	12.40
			COFFEE	19.72
		BRINKS, INC.	BRINKS FEBRUARY 2014	532.82
			BRINKS F/C FEBRUARY 2014	70.60
		CAVALLO ENERGY TEXAS LLC	UTILITY OPERATING FUND-ADM	151.29
		DATAPROSE LLC	BBILL PRINTING	876.47
			LLATE NOTICES	104.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			POSTAGE	2,776.39
		TYLER TECHNOLOGIES, INC	CENTRAL CASH COLLECTION	2,449.25
			SERVICE ORDER MANAGEMENT	2,144.15
			PROFIT STARS	2,093.70
			UT BILLING	220.00
			WEBSITE MAINTENANCE	50.00
		INDEPENDENT STATIONERS, INC	OFFICE SUPPLIES - UB	109.70
			FILE FOLDERS AND LABELS	262.92
			OFFICE SUPPLIES - UB	26.47
			OFFICE SUPPLIES - UB	39.18
			RUBBERBANDS, CLIPS, FILES	240.78
			TONER	26.04
		LINCOLN	LTD INSURANCE PREMIUMS	49.11
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	126.79
		MVBA LAW FIRM	COLLECTION FEES	68.84
			COLLECTION FEES-UTILITIES	8.07
			COLLECTION FEE SERVICES -	88.07
			COLLECTION SERVICES FEE	108.26
			COLLECTION SERVICES FEE	26.90
		MOSS & MOSS INC. #3000	KEY DUPLICATION - UB	7.75
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	455.36
			FICA CONTRIBUTIONS AND MAT	459.25
			MEDICARE CONTRIB AND MATCH	106.49
			MEDICARE CONTRIB AND MATCH	107.40
		TAYLOR OFFICE EQUIPMENT C	COPIER MAINTENANCE	59.52
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	1,028.27
			CONTRIBUTIONS	1,036.46
		VERIZON WIRELESS	CELL PHONE	150.00
			CELL PHONE	20.00_
			TOTAL:	19,427.93
WASTEWATER TREATMENT	PUBLIC UTILITIES F	ASHLAND WATER TECHNOLOGIES, inc	POLYMER	1,458.00
		AT&T	352-2412	89.81
			352-2412	89.72
		AT&T LONG DISTANCE	WASTEWATER	0.70
		ALDINGER CO.	SCALE CALIBRATION	218.70
		AQUA-TECH LABORATORIES-AQ	JAN 2014 ANALYSIS	960.00
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,501.35
		CAVALLO ENERGY TEXAS LLC	SEWER TREATMENT PLANT O&M	17,188.80
		HACH COMPANY	GLASS FILTERS, AMMONIA, P	1,172.60
		PROGRESSIVE WASTE SOLUTIONS OF TX, INC	WWT/10 SLUDGE HAULS	4,802.50
			WWT/12 SLUDGE HAULS 66831	5,763.00
		CHEMSEARCH DIVISION	GLOVES	373.72
		LINCOLN	LTD INSURANCE PREMIUMS	16.75
		MANTEK DIVISION	STING X	199.45
			STING X	199.45
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.26
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	188.10
			FICA CONTRIBUTIONS AND MAT	189.57
			MEDICARE CONTRIB AND MATCH	43.99
			MEDICARE CONTRIB AND MATCH	44.34
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	398.58
			CONTRIBUTIONS	401.69
		TX COMMISSION ON ENVIRONMENTAL QUALITY	CLASS B TESTING-A NESLONY	111.00
		VERIZON WIRELESS	CELL PHONE	30.00
		WAL-MART COMMUNITY/GEMB	ALCOHOL, WATER	32.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		CINTAS CORPORATION #86	UNIFORMS	10.34
			UNIFORMS	10.34
			CINTAS CORPORATION #86	10.34
			CINTAS CORPORATION #86	10.34_
			TOTAL:	35,557.93
DISTRIBUTION/COLLECTIO	PUBLIC UTILITIES F	AT&T	352-3251	181.80
			352-3251	181.68
		AT&T LONG DISTANCE	UTILITIES-MAINTENANCE	31.36
		USA MOBILITY WIRELESS, INC	PAGERS	14.13
		AIRGAS, INC.	TORCH RENTAL	39.91
		BCBS OF TEXAS	HEALTH INS. PREMIUM	7,112.80
		BREWMESUM COFFEE	BREWMESUM COFFEE	61.75
			BREWMESUM COFFEE	65.50
		CAVALLO ENERGY TEXAS LLC	UTILITY SYSTEM MAINTENANCE	3,948.34
		CITY OF ROUND ROCK	JAN 2014 SAMPLES	330.00
		DPC INDUSTRIES, INC.	CHLORINE	415.85
			CHLORINE	30.00
		FLUID METER SERVICE,CORP	METER TEST-3810 N. MAIN	200.00
		GULF COAST PAPER CO. INC.	BROWN ROLL TOWELS	53.98
		HD SUPPLY WATERWORKS	200- T10 5/8" METERS	8,800.00
			FIBERGLASS MANHOLE	1,309.00
			2" COMPOUND METER	1,760.00
		O'REILLY AUTOMOTIVE, INC.	SPARK PLUGS	17.55
		CHEMSEARCH DIVISION	LATEX GLOVES	166.05
		LINCOLN	LTD INSURANCE PREMIUMS	121.68
		MAIN STREET RENTAL INC	AIR COMPRESSOR RENTAL	137.00
			BLANKET RENTAL	10.00
		MANTEK DIVISION		939.95
			ESCAPE, TRI-MATIC	1,318.25
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	295.88
		MOSS & MOSS INC. #3000	MISC HARDWARE	13.92
			DRAIN	6.64
			LINE	11.38
			BATTERY	6.99
			BATTERIES	13.98
			TUBE CUTTER	12.34
			GROUT	22.22
			CONCRETE	6.44
			KEY SET	14.24
			CABLE CLAMP, WRENCH	4.91
			BATTERIES, FLASHLIGHT	38.16
			SHOVEL, SPADE	56.03
			KEY, HAMMER	30.38
			PADLOCK	19.94
			GAS CAN, PAINT	24.77
			MISC HARDWARE SCREWS	3.12
			CONCRETE	6.44
			SOCKETS, RATCHET	38.63
			KEYS	3.50
			PIPE, COUPLING, RULE	56.09
		MOSS & MOSS INC. #6000	SHELF BRK	12.48-
		NORTHERN SAFETY & INDUSTRIAL CO. INC	WINTER LINERS	293.80
		POPE MATERIALS INC	FREIGHT-3/8" & BASE	1,025.19
			100 TONS SANDY LOAM	1,200.00
		RDO EQUIPMENT CO	TOOTH	282.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SLEDGE ENGINEERING	SLEDGE-JANUARY 2014	4,700.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	1,146.80
			FICA CONTRIBUTIONS AND MAT	1,262.52
			MEDICARE CONTRIB AND MATCH	268.21
			MEDICARE CONTRIB AND MATCH	295.27
		STENCE ELECTRIC	REG PARK POWER REPAIR-PUMP	595.00
		TAYLOR DAILY PRESS	TCEQ LEGAL DISPLAY-RENEWAL	656.25
		TEXAS CRUSHED STONE CO.	100 TONS 3/8" CRUSHED STO	1,013.65
			100 TONS SUPER FLEX BASE	542.24
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	2,646.67
			CONTRIBUTIONS	2,890.80
		TXI OPERATIONS LP	5 YDS CONCRETE	420.00
		TECHLINE PIPE, L.P	CLAMPS	151.58
			DEC 2013 PARTS LIST	1,366.88
			DEC 2013 PARTS LIST	5,796.52
			DEC 2013 PARTS LIST	16,704.63
			DEC 2013 PARTS LIST	5,865.17
			8X6 WYE	46.84
		TAYLOR ARMATURE WORKS	PUMP REPAIR	65.00
		TRACTOR SUPPLY COMPANY	COUPLERS, CLAMPS	43.84
			THERMAL	9.99
			FLEXZILLA	41.99
			BOOTS-J HAAG	139.99
		ATMOS ENERGY	1200 N. MAIN-NATURAL GAS	224.85
		VERIZON WIRELESS	AIRCARD	37.99
			CELL PHONE	330.00
			MIFI	37.99
		VITAL SIGNS INC	SIGNS	250.00
		VULCAN CONSTRUCTION MATERIALS, LP DBA:	ST,GR/8 LOADS CC	5,223.84
			ST,GR/8 LOADS CC	8,651.13
		WAL-MART COMMUNITY/GEMB	BOTTLES, BULBS	49.54
		ZEE MEDICAL, INC.	KIT REFILL	79.40
		USA BLUEBOOK; INC. DBA	SAW BLADES	721.64
			BLADES	229.95
		GOLDEN CHICK	OT-FOOD	37.40
		MCCOY'S BUILDING SUPPLY	TREATED PINE	112.73
			TREATED PINE RETURN	26.98-
		CINTAS CORPORATION #86	UNIFORMS	79.75
			UNIFORMS	79.75
			CINTAS CORPORATION #86	79.75
			CINTAS CORPORATION #86	79.75_
			TOTAL:	93,670.01
UTILITIES NONDEPARTMEN	PUBLIC UTILITIES F	BRAZOS RIVER AUTHORITY	WTP/O&M 188	106,084.03
		RIMROCK CONSULTING CO	W & W/W STUDY	123.75_
			TOTAL:	106,207.78
NON-DEPARTMENTAL	AIRPORT FUND	CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	129.14
			FEDERAL WITHHOLDING	137.07
			FICA CONTRIBUTIONS AND MAT	70.92
			FICA CONTRIBUTIONS AND MAT	92.78
			MEDICARE CONTRIB AND MATCH	16.59
			MEDICARE CONTRIB AND MATCH	21.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	80.07
			CONTRIBUTIONS	73.91_
			TOTAL:	622.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
AIRPORT OPERATIONS DEP	AIRPORT FUND	AT&T	352-5747	64.04
			352-5747	63.98
		AT&T LONG DISTANCE	AIRPORT	17.40
		AMERICAN MESSAGING SRVICES , LLC	PAGERS	4.97
		AVFUEL CORP.	FUEL TANK REPAIR	2,343.60
			100 LL FUEL	25,334.78
		BREWMESUM COFFEE	COFFEE SERVICE-AIRPORT	30.00
		CAVALLO ENERGY TEXAS LLC	AIRPORT DEPT OPERATIONS	748.76
		LINCOLN	LTD INSURANCE PREMIUMS	6.54
		MASTER BURGLAR ALARM,INC	SECURITY-AIRPORT	63.00
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	70.92
			FICA CONTRIBUTIONS AND MAT	92.78
			MEDICARE CONTRIB AND MATCH	16.59
			MEDICARE CONTRIB AND MATCH	21.70
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	149.62
			CONTRIBUTIONS	138.10
		VERIZON WIRELESS	CELL PHONE	50.00
		JRC MAINTENANCE	INSTALL NEW MAN-WAY	7,417.50
		TAS ENVIRONMENTAL SERVICES LP	CONTAMINATED FUEL REMOVAL	1,963.64
		AIR NAV LLC	RENEWAL BASIC LISTING	77.00
			TOTAL:	38,674.92
NON-DEPARTMENTAL	CEMETERY OPERATING	BCBS OF TEXAS	HEALTH INS. PREMIUM	453.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	84.70
			FEDERAL WITHHOLDING	80.46
			FICA CONTRIBUTIONS AND MAT	120.20
			FICA CONTRIBUTIONS AND MAT	117.38
			MEDICARE CONTRIB AND MATCH	28.12
			MEDICARE CONTRIB AND MATCH	27.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	137.86
			CONTRIBUTIONS	134.67
		UNITED STATES TREASURY	MOERBE,VIRGINA;IRS TAX LEV	67.68
			MOERBE,VIRGINA;IRS TAX LEV	67.68
			TOTAL:	1,381.49
CEMETERY OPERATING DEP	CEMETERY OPERATING	AT&T	352-3531	49.92
			352-3531	49.89
		AT&T LONG DISTANCE	CEMETERY	48.11
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,017.36
		CAVALLO ENERGY TEXAS LLC	CEMETERY DEPT OPERATIONS	143.72
		LINCOLN	LTD INSURANCE PREMIUMS	12.46
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		MOSS & MOSS INC. #4000	CEM/FOAM TO SEAL CEILING11	8.91
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	120.20
			FICA CONTRIBUTIONS AND MAT	117.38
			MEDICARE CONTRIB AND MATCH	28.12
			MEDICARE CONTRIB AND MATCH	27.46
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	257.59
			CONTRIBUTIONS	251.63
		VERIZON WIRELESS	CELL PHONE	50.00
		CINTAS CORPORATION #86	CEMETERY RENTAL	7.04
		SMITH, PECOS	CEM/FEB 9 REG, 1 ASHES 020	4,250.00
			TOTAL:	6,482.06
NON-DEPARTMENTAL	FLEET SERVICES OPE	AFLAC	AFLAC PREMIUMS	103.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	61.34
		NATIONWIDE RETIREMENT SOLUTIONS	EMPLOYEE CONTRIBUTIONS	10.00
			EMPLOYEE CONTRIBUTIONS	10.00
		PRE-PAID LEGAL SERVICES	PRE-PAID LEGAL PREMIUMS	25.90
		CITIZENS NATIONAL BANK	FEDERAL WITHHOLDING	340.74
			FEDERAL WITHHOLDING	411.38
			FICA CONTRIBUTIONS AND MAT	237.83
			FICA CONTRIBUTIONS AND MAT	235.38
			MEDICARE CONTRIB AND MATCH	55.62
			MEDICARE CONTRIB AND MATCH	55.05
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	273.33
			CONTRIBUTIONS	270.56
		UNUM LIFE INS CO OF AMERI	LIFE INSURANCE PREMIUMS	28.25
			TOTAL:	2,118.83
FLEET SERVICES SECTION	FLEET SERVICES OPE	A-LINE AUTO PARTS	#539 HOSE	1.69
			#541 SPARK PLUG	2.20
			FLEET OIL	51.06
			#86 FILTER	11.64
			#503 VALVES	7.83
			#609 TAIL LIGHT	41.04
			#503 GASKET	1.87
			O'RINGS	1.60
			FENDER COVER	39.98
			#329 WIPER BLADE	9.48
			#47 HOSE	89.57
			E11 OIL	12.96
			#25 OIL	25.53
			#563 TRAILER PLUG	9.91
			#47 HYDRAULIC OIL	49.27
			#25 HOSE CLAMPS	1.73
			#327 OIL	23.70
			#327 SEAL OIL	78.70
			#327 BRAKE SHOE	45.53
			AIR TANK/TRPSC	79.19
			SOCKET SET	89.99
			TR1 FAN BELT	13.04
			#327 OIL FILTER	3.58
			FLEET OIL	34.92
			TR1 FAN BELT	37.57
			#514 PLUGS	1.53
			#516 FILTER/SPK PLG/OIL/CO	536.50
			NIPPLE/COUPLER BODY TRPSC	10.37
			#565 TRAILER PLUG	14.89
			SOCKET TRAY SET/SOCKET HOL	80.92
			SOCKET SET	89.97
			WIRE CABLE	33.50
			#607 GLASS CLEANER	22.96
			#613/#614 OIL	269.85
			#115 OIL	49.27
			#606 WIPER BLADES	9.48
			#606 ROTOR/BRAKE SHOES/PAD	290.69
		AT&T (ATLANTA)	LONG DISTANCE	51.34
		AIRGAS, INC.	OXYGEN	101.57
		AMERICAN PUBLIC WORKS ASSOCIATION	APWA MEMBERSHIP 02/10/2014	184.00
		JIM McNABB INC DBA: ART	#25 DECALS	20.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		AUSTIN TURF & TRACTOR	#540 FILTERS/#541 CHAINS	83.17
			#541 CHAIN	24.24
			#540 FILTERS	8.51
			FREIGHT	8.60
			CREDIT-REPAIRS	263.05-
		BCBS OF TEXAS	HEALTH INS. PREMIUM	1,000.90
		COUFAL-PRATER	CHAINS-PARKS POLE SAW	159.90
			#553 TAIL LAMP	52.94
			SHOP LUGS	21.20
			GAUGE	3.99
		GDI TIMS	INSPECTION LINE	1.68
		GCR TIRE CENTER	#E2 TIRES	228.50
			#503 TIRES	446.12
			#606 TIRES	456.44
			#514 TIRES	282.84
			#522 TIRES	565.68
			REPLACE TIRES TRI	246.90
			Q1 SERVICE CALL	190.00
			#115 FLAT REPAIR	265.00
			VALVE EXTENSIONS-FIRE	95.70
		GRAINGER, W. W. INC.	SAFETY GLASSES	53.64
		HENNA CHEVROLET INC	#314 ACTUATOR	35.99
			#561 CLIP	7.28
			#560 BYEL	22.13
			#87 SEAL	37.01
			#606 LAMPS	115.06
		HERCULES HARDWARE	TIRE VALVES	213.68
		O'REILLY AUTOMOTIVE, INC.	#324 HEADLIGHT	22.79
			#517 AIR FILTER	49.36
			#327 DISC PADS	151.00
			#329 DISC PADS	86.84
		INTERSTATE BATT. N AUSTIN	#86 BATTERY	88.95
			#541 BATTERY	36.95
		LINCOLN	LTD INSURANCE PREMIUMS	24.70
		LONGHORN INTERNATIONAL TRUCKS, LTD	#613/#614 FILTERS	246.94
		METLIFE SBC	DENTAL INSURANCE PREMIUMS	42.27
		MOSS & MOSS INC. #8000	#539 MENDER	6.64
			FILES	26.85
			PLIERS	18.98
			CHAIN OIL	22.78
			WORK LIGHT	18.99
			CLOROX SPRAY	10.43
			FOAM TAPE/FLAT BAR	13.85
			#25 KEYS	56.99
		JAMES D. NICHOLS DBA:	DRIVER SET	44.95
		PURCELL TIRE CO. INC.	E2 TIRES	2,626.44
			CREDIT-E2 TIRES-PAID PCARD	2,626.44-
		RIATA FORD	#86 RELAY	11.04
			#25 PLUGS/HOSE/THERMOSTAT	260.14
			#25 SEAL SENSOR	71.98
			#25 THERMOSTAT PUMP	275.38
			#25 GASKET	12.92
			C1 LAMP	145.42
			#516 SEAL NUT	47.12
			#516 MOTOR	78.84
			CREDIT #25 HOSE/THERMOSTAT	221.26-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
		SIDDONS FIRE APPARATUS	Q1 PM SERVICE	469.97
			Q1 PM SERVICE	1,056.20
			Q1 PM SERVICE	1,048.73
			Q1 PM SERVICE	5,923.26
			Q1 PM SERVICE	622.31
			Q1 PM SERVICE	2,198.00
			E2 PM SERVICE	1,082.48
			E2 PM SERVICE	1,016.87
			E2 PM SERVICE	2,103.26
			E2 PM SERVICE	386.52
			Q1 REPLACED STARTER	859.31
		CITIZENS NATIONAL BANK	FICA CONTRIBUTIONS AND MAT	237.83
			FICA CONTRIBUTIONS AND MAT	235.38
			MEDICARE CONTRIB AND MATCH	55.62
			MEDICARE CONTRIB AND MATCH	55.05
		TIRES & OIL, INC.	#603 OIL CHANGE	30.99
		TEXAS HYDRAULICS & PNEUMATICS	#539 BUCKET CYLINDER	420.00
		TEXAS MUNICIPAL RETIREMENT	CONTRIBUTIONS	510.73
			CONTRIBUTIONS	505.56
		TRACTOR SUPPLY COMPANY	CHAINSAW GAUGE	7.99
		TEXAS FLEET FUEL, LTD.	FUEL	6,214.73
			FUEL	3,754.65
			FUEL	4,134.61
			FUEL	2,632.28
		VERIZON WIRELESS	CELL PHONE	100.00
		ZEE MEDICAL, INC.	MEDICAL SUPPLIES	14.40
		ZEP MANUFACTURING CO.	TOWELS/MOP HEAD	114.65
		DANIEL SCHNOOR TOOL CO	SAFETY TRAINING	130.00
		CINTAS CORPORATION #86	FLEET/UNIFORMS 086723401	15.21
			FLEET/UNIFORMS 726668	15.21
			FLEET/UNIFORMS 29928	15.21
			FLEET/UNIFORMS 33246	15.21
		ENGLISH COLOR & SUPPLY, INC	CHAMOIS	147.66_
			TOTAL:	44,676.19
FLEET REPLACEMENT	FLEET REPLACEMENT	JOHN DEERE FINANCIAL	020-0056894-002	4,732.53
			020-0056894-003	228.71
			020-0056894-001	1,406.02_
			TOTAL:	6,367.26
NON-DEPARTMENTAL	POOLED CASH	JPMORGAN CHASE BANK NA	JPMORGAN CHASE BANK NA	4,506.35
			JPMORGAN CHASE BANK NA	2,071.70
			JPMORGAN CHASE BANK NA	8,055.06_
			TOTAL:	14,633.11

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_

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

100	GENERAL FUND	617,813.23
120	HOTEL/MOTEL FUND	2,551.16
121	TEXAS CAPITAL FUND	2,085.25
123	MAIN STREET REVENUE FUND	3,630.50
162	GENERAL CAPITAL IMPROVEME	34,350.00
200	ROADWAY IMPACT FEE FUND	866.25
300	MUNICIPAL DRAINAGE UTILIT	101.25
340	PUBLIC UTILITIES FUND	274,828.94
350	AIRPORT FUND	39,297.10
370	CEMETERY OPERATING FUND	7,863.55
382	FLEET SERVICES OPERATING	46,795.02
384	FLEET REPLACEMENT FUND	6,367.26
950	POOLED CASH	14,633.11
	GRAND TOTAL:	1,051,182.62

TOTAL PAGES: 21

02/28/14

Attachment D

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: FEBRUARY 28TH, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
100-100-100	PETTY CASH	1,850.00		
100-100-102	CLAIM ON POOLED CASH	(1,169,379.37)		
100-100-105	MONEY MARKET @CNB #4260618	12,223.00		
100-100-108	TEXSTAR (NED) MOODY MUSEUM	254,483.00		
100-100-109	PRINCOR GEN FUND 6FR-139362	673,312.35		
100-100-110	TEXPOOL 78404; 2465300006	5,164,811.41		
100-100-113	MOODY TEXPOOL 2465300015	50,012.51		
100-120-100	PROPERTY TAXES RECEIVABLE	95,256.30		
100-120-103	MISC. ACCOUNTS RECEIVABLE	30,804.00		
100-120-120	SALES TAXES RECEIVABLE	429,406.87		
100-120-130	ACCTS RECEIVABLE GARBAGE	61,186.48		
100-120-131	ALLOWANCE - GARBAGE	(2,691.04)		
100-170-100	CURRENT YR RES FOR ENCUMBRANCE	(114,809.36)		
100-170-101	PRIOR YR RES FOR ENCUMBRANCE	68,790.99		
			5,555,257.14	
	TOTAL ASSETS			5,555,257.14
				==============
LIABILITIES				
===========				
100-200-110	ENCUMBERED PAYABLE GEN.	(114,809.36)		
100-200-111	PRIOR YEAR ENCUMBRANCE	68,790.99		
100-200-203	DEFERRED COMP PAYABLE	1,385.88		
100-200-210	CHILD SUPPORT PAYABLE	(92.31)		
100-200-212	UNUM LIFE INS PAYABLE	(202.22)		
100-200-214	AFLAC PAYABLE	2,188.19		
100-200-216	CINCINNATI LIFE PAYABLE	28.71		
100-200-218	BLUE CHOICE PAYABLE	27.62		
100-200-219	SCOTT & WHITE HEALTH PAYABLE	(9,793.98)		
100-200-222	PRE-PAID LEGAL PAYABLE	192.25		
100-200-229	MET LIFE DENTAL PAYABLE	(551.91)		
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	13,158.77		
100-200-500	DUE TO OTHER FUNDS	292,474.04		
100-200-502	DUE TO STATE/COURT FEES	26,379.27		
100-200-503	DUE TO COMPT. SALES TAX	16,930.82		
100-200-505	DUE TO OMNIBASE SERVICES INC	1,754.95		
100-200-507	DUE TO S&W/COBRA FROM OTHERS	4,745.75		
100-210-111	DUE TO I&S (TAX COLLECTIONS)	2,153.54		
100-240-100	DEFERRED TAX REVENUE	95,256.30		
100-240-101	UNCLAIMED FUNDS	12,115.79		
	TOTAL LIABILITIES		360,196.43	

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

100-GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
EQUITY				
======				
100-260-113	ESCROW-BONDS POSTED-DEFENDENTS	(11.10)		
100-270-100	FUND BALANCE	4,029,763.43		
100-280-100	ASSIGNED FUND BALANCE	32,396.29		
	TOTAL BEGINNING EQUITY	4,062,148.62		
	TOTAL REVENUE	6,337,256.85		
	TOTAL EXPENSES	5,204,344.76		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	1,132,912.09		
	TOTAL EQUITY & FUND BALANCE		5,195,060.71	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			5,555,257.14
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

119-TIF (TAX INCREMENT FUND)

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
119-100-102	CLAIM ON POOLED CASH	(7,500.00)		
119-100-115	TEXPOOL 246530004	494,637.63		
			487,137.63	
	TOTAL ASSETS			487,137.63
				==============
LIABILITIES				
===========				
EQUITY				
======				
119-270-100	FUND BALANCE	494,560.80		
	TOTAL BEGINNING EQUITY	494,560.80		
	TOTAL REVENUE	76.83		
	TOTAL EXPENSES	7,500.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(7,423.17)		
	TOTAL EQUITY & FUND BALANCE		487,137.63	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			487,137.63
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

120-HOTEL/MOTEL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
120-100-102	CLAIM ON POOLED CASH	103,018.45		
			103,018.45	
	TOTAL ASSETS			103,018.45
				==============
LIABILITIES				
===========				
120-200-500	ACCOUNTS PAYABLE PENDING	2,551.16		
	TOTAL LIABILITIES		2,551.16	
EQUITY				
======				
120-270-100	FUND BALANCE	97,022.93		
	TOTAL BEGINNING EQUITY	97,022.93		
	TOTAL REVENUE	24,077.38		
	TOTAL EXPENSES	20,633.02		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,444.36		
	TOTAL EQUITY & FUND BALANCE		100,467.29	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			103,018.45
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

121-TEXAS CAPITAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
121-100-102	CLAIM ON POOLED CASH	4,252.09		
			4,252.09	
	TOTAL ASSETS			4,252.09
				==============
LIABILITIES				
===========				
EQUITY				
======				
121-270-100	FUND BALANCE	4,252.09		
	TOTAL BEGINNING EQUITY	4,252.09		
	TOTAL REVENUE	10,426.25		
	TOTAL EXPENSES	10,426.25		
	TOTAL EQUITY & FUND BALANCE		4,252.09	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			4,252.09
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

123-MAIN STREET REVENUE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
123-100-102	CLAIM ON POOLED CASH	(6,934.68)		
			(6,934.68)	
	TOTAL ASSETS			(6,934.68)
				==============
LIABILITIES				
===========				
EQUITY				
======				
123-270-100	FUND BALANCE	1,836.36		
	TOTAL BEGINNING EQUITY	1,836.36		
	TOTAL REVENUE	15,921.96		
	TOTAL EXPENSES	24,693.00		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(8,771.04)		
	TOTAL EQUITY & FUND BALANCE		(6,934.68)	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			(6,934.68)
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

125-MUNICIPAL CRT SPECIAL FEE

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
125-100-102	CLAIM ON POOLED CASH	93,468.74		
125-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,253.00)		
125-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,253.00		
			93,468.74	
	TOTAL ASSETS			93,468.74
				==============
LIABILITIES				
===========				
125-200-110	CURRENT YEAR ENCUMBRANCE	(1,253.00)		
125-200-111	PRIOR YEAR ENCUMBRANCE	1,253.00	______________	
EQUITY				
======				
125-270-100	FUND BALANCE	88,415.60		
	TOTAL BEGINNING EQUITY	88,415.60		
	TOTAL REVENUE	6,190.83		
	TOTAL EXPENSES	1,137.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	5,053.14		
	TOTAL EQUITY & FUND BALANCE		93,468.74	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			93,468.74
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

129-LIBRARY GRANT/DONATION

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
129-100-102	CLAIM ON POOLED CASH	13,551.19		
129-100-103	TEXSTAR: NOBLE TRUST - 3444	18,340.49		
129-100-108	TEXSTAR; NED REQUEST (LIBRARY)	318,476.71		
129-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,857.19)		
129-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,436.37		
			347,947.57	
	TOTAL ASSETS			347,947.57
				==============
LIABILITIES				
===========				
129-200-110	CURRENT YEAR ENCUMBRANCE	(3,857.19)		
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	10,945.00		
	TOTAL LIABILITIES		(2,420.82)	
EQUITY				
======				
129-270-100	FUND BALANCE	350,535.59		
	TOTAL BEGINNING EQUITY	350,535.59		
	TOTAL REVENUE	190.73		
	TOTAL EXPENSES	357.93		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(167.20)		
	TOTAL EQUITY & FUND BALANCE		350,368.39	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			347,947.57
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

200-ROADWAY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
200-100-102	CLAIM ON POOLED CASH	62,523.34		
			62,523.34	
	TOTAL ASSETS			62,523.34
				==============
LIABILITIES				
===========				
EQUITY				
======				
200-270-100	FUND BALANCE	65,856.73		
	TOTAL BEGINNING EQUITY	65,856.73		
	TOTAL REVENUE	4,856.96		
	TOTAL EXPENSES	8,190.35		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(3,333.39)		
	TOTAL EQUITY & FUND BALANCE		62,523.34	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			62,523.34
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

300-MUNICIPAL DRAINAGE UTILIT

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
300-100-102	CLAIM ON POOLED CASH	452,411.00		
300-120-100	DRAINAGE RECEIVABLE	13,267.85		
300-120-130	ALLOWANCE FOR DOUBTFUL ACCTS	(597.28)		
			465,081.57	
	TOTAL ASSETS			465,081.57
				==============
LIABILITIES				
===========				
EQUITY				
======				
300-270-100	FUND BALANCE	450,114.49		
	TOTAL BEGINNING EQUITY	450,114.49		
	TOTAL REVENUE	93,667.72		
	TOTAL EXPENSES	78,700.64		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	14,967.08		
	TOTAL EQUITY & FUND BALANCE		465,081.57	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			465,081.57
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
340-100-100	PETTY CASH	1,350.00		
340-100-102	CLAIM ON POOLED CASH	343,796.15		
340-100-107	TEXPOOL: 2465300012	319,534.26		
340-100-110	TEXPOOL 78404; 2465300001	545,148.29		
340-120-100	ACCOUNTS RECEIVABLE	270,279.47		
340-120-101	CURRENT REFUND PAYABLE	(652.91)		
340-120-102	UNAPPLIED CREDITS	(18,002.23)		
340-120-103	MISC. ACCOUNTS RECEIVABLE	39,392.65		
340-120-104	AR - AUDIT ACCRUALS	30,165.24		
340-120-130	ALLOWANCE-ACCTS. RECEIVABLE	(31,637.66)		
340-140-100	INVENTORY	227,052.45		
340-150-105	DEFERRED AMT ON REFUNDING	176,395.54		
340-160-100	LAND	457,201.00		
340-160-200	BUILDINGS	6,363,714.34		
340-160-206	FIXED ASSETS: WORK IN PROGRESS	2,703,697.87		
340-160-225	PLANT DISTRIBUTION/COLLECTION	42,265,199.98		
340-160-235	EQUIPMENT	916,398.17		
340-170-100	CURRENT YR RES FOR ENCUMBRANCE	(125,056.28)		
340-170-101	PRIOR YR RES FOR ENCUMBRANCE	124,353.42		
340-190-103	ACCUMULATED DEPRECIATION	(16,459,675.42)		
			38,148,654.33	
	TOTAL ASSETS			38,148,654.33
				==============
LIABILITIES				
===========				
340-200-104	ACCRUED INTEREST PAYABLE	146,585.75		
340-200-110	CURRENT YEAR ENCUMBRANCES	(125,056.28)		
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)		
340-200-203	DEFERRED COMP PAYABLE	134.73		
340-200-208	ACCRUED VACATION	19,912.33		
340-200-212	UNUM LIFE INS PAYABLE	(229.61)		
340-200-214	AFLAC PAYABLE	148.09		
340-200-218	BLUE CHOICE PAYABLE	175.48		
340-200-219	SCOTT & WHITE HEALTH PAYABLE	(2,747.25)		
340-200-222	PRE-PAID LEGAL PAYABLE	(37.85)		
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)		
340-200-500	ACCOUNTS PAYABLE PENDING	49,542.80		
340-210-100	UNAMORT. BOND DISCOUNT	(14,937.30)		
340-210-101	BOND PREMIUMS	185,673.75		
340-210-102	DEFERRED AMT ON REFUNDING	(41,941.77)		
340-230-111	8.745M CO SERIES 2010 (6.11M)	4,175,000.00		
340-230-114	4.5M CO SERIES 2003 (65%)	295,022.00		
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		

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

340-PUBLIC UTILITIES FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
340-230-117	9.615M COMB SERIES 08 (6.615M)	5,950,000.00		
340-230-118	8.995 GO REFUNDING 2009	2,315,000.00		
340-230-119	2.625 GO REF 2010	1,780,000.00		
340-230-120	5.450M GO REF 2012 (1.460M)	1,440,000.00		
340-240-100	METER DEPOSITS	363,770.39		
340-240-101	UNCLAIMED FUNDS	2,956.69		
	TOTAL LIABILITIES		27,645,407.05	
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	10,169,026.30		
	TOTAL BEGINNING EQUITY	10,684,280.60		
	TOTAL REVENUE	1,926,424.37		
	TOTAL EXPENSES	2,107,457.69		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(181,033.32)		
	TOTAL EQUITY & FUND BALANCE		10,503,247.28	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			38,148,654.33
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

345-UTILITY IMPACT FEE FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
345-100-102	CLAIM ON POOLED CASH	279,372.35		
345-170-100	CURRENT YR RES FOR ENCUMBRANCE	(1,411.60)		
345-170-101	PRIOR YR RES FOR ENCUMBRANCE	1,411.60		
			279,372.35	
	TOTAL ASSETS			279,372.35
				==============
LIABILITIES				
===========				
345-200-110	CURRENT YEAR ENCUMBRANCE	(1,411.60)		
345-200-111	PRIOR YEAR ENCUMBRANCE	1,411.60	______________	
EQUITY				
======				
345-270-100	FUND BALANCE	350,079.45		
	TOTAL BEGINNING EQUITY	350,079.45		
	TOTAL REVENUE	7,367.50		
	TOTAL EXPENSES	78,074.60		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(70,707.10)		
	TOTAL EQUITY & FUND BALANCE		279,372.35	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			279,372.35
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

350-AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
350-100-102	CLAIM ON POOLED CASH	24,825.36		
350-120-100	AIRPORT RECEIVABLES	4,221.18		
350-120-250	DUE FROM OTHER FUNDS (AUDITOR)	1,360.00		
350-150-105	DEFERRED AMT ON REFUNDING	8,642.71		
350-160-100	LAND	859,833.00		
350-160-200	T-HANGERS (BUILDINGS)	1,264,756.23		
350-160-210	EQUIPMENT	121,904.00		
350-160-300	RUNWAY	2,238,415.96		
350-190-103	ACCUMULATED DEPRECIATION	(1,150,720.89)		
			3,373,237.55	
	TOTAL ASSETS			3,373,237.55
				==============
LIABILITIES				
===========				
350-200-100	ACCRUED ACCOUNTS PAYABLE	(60.44)		
350-200-233	OTHER A/P PENDING (AUDITOR)	(617.76)		
350-200-500	ACCOUNTS PAYABLE PENDING	1,447.90		
350-200-505	DUE TO OTHER FUNDS	19,710.00		
350-210-100	UNAMORT. BOND DISCOUNT	10,324.11		
350-230-102	BOND PAYABLE-$290K REF 2010	255,000.00		
350-240-101	ACCRUED INTEREST PAYABLE	1,187.25		
	TOTAL LIABILITIES		286,991.06	
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	540,507.57		
350-281-100	PRIOR PERIOD ADJUSTMENTS	442,482.09		
	TOTAL BEGINNING EQUITY	3,069,445.40		
	TOTAL REVENUE	171,982.18		
	TOTAL EXPENSES	155,181.09		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	16,801.09		
	TOTAL EQUITY & FUND BALANCE		3,086,246.49	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			3,373,237.55
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

370-CEMETERY OPERATING FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
370-100-102	CLAIM ON POOLED CASH	261,895.78		
370-160-206	FIXED ASSETS-WORK IN PROGRESS	10,032.80		
			271,928.58	
	TOTAL ASSETS			271,928.58
				==============
LIABILITIES				
===========				
370-200-233	OTHER A/P PENDING (AUDITOR)	(1,342.29)		
370-200-500	ACCOUNTS PAYABLE PENDING	5,834.01		
370-210-100	DUE TO CEMETERY LAND PURCHASE	203,944.99		
	TOTAL LIABILITIES		208,436.71	
EQUITY				
======				
370-270-100	FUND BALANCE	82,219.93		
	TOTAL BEGINNING EQUITY	82,219.93		
	TOTAL REVENUE	44,029.02		
	TOTAL EXPENSES	62,757.08		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	(18,728.06)		
	TOTAL EQUITY & FUND BALANCE		63,491.87	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			271,928.58
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

382-FLEET SERVICES OPERATING

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
382-100-102	CLAIM ON POOLED CASH	20,425.63		
382-120-250	DUE TO OTHER FUNDS	8,213.00		
382-170-100	CURRENT YR RES FOR ENCUMBRANCE	(3,856.77)		
382-170-101	PRIOR YR RES FOR ENCUMBRANCE	905.00		
			25,686.86	
	TOTAL ASSETS			25,686.86
				==============
LIABILITIES				
===========				
382-200-110	CURRENT YEAR ENCUMBRANCE	(3,856.77)		
382-200-111	PRIOR YEAR ENCUMBRANCE	905.00		
382-200-202	TMRS PAYABLE	(0.01)		
382-200-208	ACCRUED VACATION	2,985.27		
382-200-212	UNUM LIFE INSURANCE PAYABLE	(1.25)		
382-200-214	AFLAC PAYABLE	87.63		
382-200-222	PRE-PAID LEGAL PAYABLE	51.80		
382-200-233	OTHER A/P PENDING (AUDITOR)	(2,723.96)		
382-200-500	ACCOUNTS PAYABLE PENDING	6,956.85		
	TOTAL LIABILITIES		4,404.56	
EQUITY				
======				
382-270-100	FUND BALANCE	(378.44)		
	TOTAL BEGINNING EQUITY	(378.44)		
	TOTAL REVENUE	294,415.32		
	TOTAL EXPENSES	272,754.58		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	21,660.74		
	TOTAL EQUITY & FUND BALANCE		21,282.30	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			25,686.86
				==============

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2014

384-FLEET REPLACEMENT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
======				
384-100-102	CLAIM ON POOLED CASH	(263,560.59)		
384-140-100	PREPAID CAP LEASE	28,814.70		
384-160-320	MACHINERY & EQUIPMENT	2,021,338.42		
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	(1,238,086.02)		
			602,910.51	
	TOTAL ASSETS			602,910.51
				==============
LIABILITIES				
===========				
384-200-110	CURRENT YEAR ENCUMBRANCE	(417,840.24)		
384-200-111	PRIOR YEAR ENCUMBRANCE	472,244.24		
384-200-505	DUE FROM OTHER FUNDS	9,573.00		
384-230-120	CAP LEASE PAYABLE-NONCURRENT	191,769.05		
384-240-101	ACCRUED INTEREST PAYABLE	6,262.46		
	TOTAL LIABILITIES		262,008.51	
EQUITY				
======				
384-270-100	FUND BALANCE	337,629.17		
	TOTAL BEGINNING EQUITY	337,629.17		
	TOTAL REVENUE	75,338.75		
	TOTAL EXPENSES	72,065.92		
	TOTAL INCREASE/(DECREASE) IN FUND BAL.	3,272.83		
	TOTAL EQUITY & FUND BALANCE		340,902.00	
	TOTAL LIABILITIES, EQUITY & FUND BALANCE			602,910.51
				==============

02/28/14

Attachment E

Sales Tax Tracking Report

City of Taylor

Sales Tax Tracking (City's Portion) - FY 2013-14

Monthly

	2004-05 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	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	244,104	199,717	-44,387	-18.2%
November	217,691	216,476	278,949	276,383	235,220	211,014	232,195	215,917	221,342	229,690	8,348	3.8%
December	141,397	145,072	186,624	268,939	174,114	172,197	153,524	165,918	187,866	203,376	15,509	8.3%
January	147,119	162,339	221,297	231,952	175,991	175,247	164,882	167,144	202,212	198,695	-3,517	-1.7%
February	282,883	266,616	321,948	454,332	269,362	271,256	240,568	249,943	259,618	280,371	20,754	8.0%
March	162,227	152,344	177,904	212,501	153,137	141,801	148,006	154,766	161,456			
April	130,669	132,955	203,303	225,431	148,242	131,709	142,415	167,990	200,410			
May	203,911	248,743	279,416	292,008	216,214	254,676	247,203	242,853	246,059			
June	130,711	165,996	276,395	233,795	177,246	162,137	159,853	173,984	190,426			
July	137,011	186,325	306,169	234,836	170,014	139,020	156,841	184,660	198,208			
August	238,238	242,789	348,341	246,376	225,047	215,303	234,641	227,896	236,448			
Sept.	145,130	167,305	224,425	203,520	158,634	164,093	156,022	187,535	199,083			
% Monthly Increase over prior year	-9.0%	15.3%	34.1%	-9.3%	-22.1%	3.4%	-4.9%	20.2%	27.6%	1,111,849	$ (3,293)	

Cumulative Year -to- Date on Actual

	2004-05 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	$ Difference from Prior Year Amount	% from Pr. Yr. Actual
October	148,904	136,820	178,753	223,478	177,998	164,555	158,062	177,106	$ 244,104	$ 199,717	-44,387.11	-22.2%
November	$ 366,595	353,296	457,702	499,862	413,218	375,569	390,257	393,023	465,446	$ 429,407	-36,039.47	-8.4%
December	$ 507,992	498,368	644,326	768,800	587,332	547,766	543,781	558,941	653,313	$ 632,783	-20,529.98	-3.2%
January	$ 655,111	660,707	865,623	1,000,752	763,323	723,013	708,663	726,085	855,524	$ 831,478	-24,046.91	-2.9%
February	$ 937,994	927,323	1,187,571	1,455,084	1,032,685	994,270	949,231	976,028	1,115,142	$ 1,111,849	-3,293.20	-0.3%
March	$ 1,100,221	1,079,667	1,365,475	1,667,585	1,185,823	1,136,071	1,097,237	1,130,794	1,276,598			
April	$ 1,230,890	1,212,622	1,568,778	1,893,017	1,334,065	1,267,780	1,239,651	1,298,784	1,477,008			
May	$ 1,434,801	1,461,365	1,848,194	2,185,024	1,550,279	1,522,456	1,486,854	1,541,637	1,723,067			
June	$ 1,565,512	1,627,361	2,124,589	2,418,819	1,727,525	1,684,593	1,646,707	1,715,621	1,913,493			
July	$ 1,702,523	1,813,686	2,430,758	2,653,655	1,897,540	1,823,613	1,803,548	1,900,280	2,111,701			
August	$ 1,940,761	2,056,475	2,779,099	2,900,031	2,122,587	2,038,916	2,038,189	2,128,176	2,348,148			
Sept.	$ 2,085,891	2,223,780	3,003,524	3,103,551	2,281,221	2,203,009	2,194,211	2,315,711	2,547,231			
% Y-T-D Increase over prior year	10.0%	6.6%	35.1%	3.3%	-26.5%	-3.4%	-0.4%	5.5%	10.0%			

02/28/14

Attachment F

Listing of Current Investments

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 2/28/14

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	-	-	0.0273%	42	-	$ 5,164,811	$ 5,164,811	120	573
General Fund	F1	Princor Portfolio	6FR-139362	I 2	-	-	0.5742%	387	-	$ 673,312	$ 673,312	3,779	5,431
General Fund	F1	City-Money Market	4260618	I 5	-	-	0.0100%		-	$ 12,223	$ 12,223	0	0
Library - (Noble)	F6	TexStar	24606/3444/000	I 4	-	-	0.0318%	49	-	$ 18,340	$ 18,340	0	3
CO Series 2010 (Const)	F2	TexStar	24606/2010/162	I 4	-	-	0.0318%	49	-	$ 2,069,604	$ 2,069,604	51	317
Ned Bequest - Moody	F6	TexStar	24606/2010/100	I 4	-	-	0.0318%	49	-	$ 254,483	$ 254,483	6	38
Ned Bequest - Library	F6	TexStar	24606/2010/129	I 4	-	-	0.0318%	49	-	$ 318,473	$ 318,473	8	48
CO Series 2012 (Const)	F2	TexPool	2465300013	I 4	-	-	0.0273%	42	-	$ 983,410	$ 983,410	21	153
CO Series 2012 (MDUS)	F2	TexPool	2465300014	I 4	-	-	0.0273%	42	-	$ 526,789	$ 526,789	11	82
CO Series 2013 Combination	F2	TexStar	24606/2013/165	I 4	-	-	0.0318%	42	-	$ 2,974,617	$ 2,974,617	72	448
Nancy Moody Bequest	F6	TexPool	2465300015	I 4	-	-	0.0273%	42	-	$ 50,013	$ 50,013	1	8
General Fund - I & S	F4	TexPool	2465300003	I 4	-	-	0.0273%	42	-	$ 1,564,170	$ 1,564,170	33	97
				Subtotal General Fund						**$ 14,610,245**	**$ 14,610,245**	**4,103**	**7,198**
Special Revenue-Tax Increment Fund													
TIF	F6	TexPool	2465300004	I 4			0.0273%	42	-	$ 494,638	$ 494,638	11	177
				Subtotal TIF Funds						**$ 494,638**	**$ 494,638**	**11**	**177**
Utility Funds													
Water Fund	F1	TexPool	2465300001	I 4	-	-	0.0273%	42	-	$ 545,148	$ 545,148	12	85
Water Tower Rent	F3	TexPool	2465300012	I 4	-	-	0.0273%	42	-	$ 319,534	$ 319,534	7	46
				Subtotal Utility Funds						**$ 864,683**	**$ 864,683**	**66**	**254**
CemeteryFund													
PermanentTrust Fund	F3	TexPool	2465300007	I 4	-	-	0.0273%	42	-	$ 101,263	$ 101,263	2	16
Permanent Fund	F3	Princor Portfolio	6FR-139222	I 2	-	-	1.9563%	460	-	$ 649,611	$ 649,611	3,062	10,033
Permanent Fund	F2	Texas Class	TX-01-0247-000	I 4	-	-	0.1000%	54	-	$ 30,539	$ 30,539	2	12
Cemetery Operating Fund (Noble)	F6	TexStar (Noble)	24606/2288/000	I 4	-	-	0.0318%	49	-	$ 184,408	$ 184,408	4	28
				Subtotal Cemetery Funds						**$ 965,820**	**$ 965,820**	**3,071**	**10,088**
				Total All Funds						**$ 16,935,386**	**$ 16,935,386**	**7,250**	**17,716**

Monthly Financial Report - Attachment F
City of Taylor
Summary of Security Investments - As of 2/28/14

*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%	8%
I 3	Certificates of Deposit	50%	0%
I 4	Eligible Investment Pools	100%	92%
I 5	Money Market Mutual Funds	50%	0.07%
I 6	Repurchase Agreements	50%	0%
I 7	Commercial Paper	65%	0%
		Total	100%

Book Value:

	As of 2/28/2014	As of 1/31/2014	Change
I 1	$ -	$ -	$ -
I 2	$ 1,322,923	$ 1,311,637	$ 11,286
I 3	$ -	$ -	$ -
I 4	$ 15,600,240	$13,637,110	$ 1,963,129
I 5	$ 12,223	$ 12,223	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Book Value	$ 16,935,386	$ 14,960,971	$ 1,974,415

Market Value:

	As of 2/28/2014	As of 1/31/2014	Gain/(Loss)
I 1	$ -	$ -	$ -
I 2	$ 1,322,923	$ 1,311,637	$ 11,286
I 3	$ -	$ -	$ -
I 4	$ 15,600,240	$ 13,637,110	$ 1,963,129
I 5	$ 12,223	$ 12,223	$ -
I 6	$ -	$ -	$ -
I 7	$ -	$ -	$ -
Total Market Value	$ 16,935,386	$ 14,960,971	$ 1,974,415

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. R13-14 of the City of Taylor.

Rosemarie Dumm 3/19/14

Investment Officer: Date

Investment Officer: Date

City Council Meeting
March 27, 2014
Agenda Item Transmittal

Agenda Item #:	**2**
Agenda Title:	Consider approving Resolution R14-04 in support of improvements to the Taylor Municipal Airport as recommended by the Texas Department of Transportation Aviation Division.
Council Action to be taken:	Approve Resolution R14-04
Initiating Department:	Airport
Staff Contact:	**Esther Walton, Assistant to the City Manager**

1. INTRODUCTION/PURPOSE

This resolution is required to document the governing body's support and acceptance of this project. To meet state requirements, this resolution must provide at a minimum the governing body's agreement to make improvements to the airport in general description form, provide 10% of the total project costs and acknowledge TxDOT as agent for administration of federal and state funds for projects.

2. DESCRIPTION/ JUSTIFICATION

a) **TERMINAL AREA PLAN –** Updates the planned layout of the facilities and pavement surfaces of the airport complex and provides a roadmap for current and future construction projects.

b) **PAVEMENT REHAB DESIGN** - Starts the design and engineering work for airport runway and taxiway pavement rehabilitation projects that start construction in FY2015.

c) **PRECISION APPROACH PATH INDICATOR (PAPI) LIGHT INSTALLATION –**
PAPI lights will replace the obsolete Visual Approach Slope Indicator (VASI) lights currently in use. VASI lights are difficult to maintain and not useable for the GPS instrument approach. Most airports of similar size already utilize PAPI lights, as they are the current lighting standard. Installation of the PAPI lights would finalize our GPS instrument approach, enhance flight safety and could

potentially increase aircraft operations during bad weather periods. This PAPI project includes both design and installation of the PAPI light system as well as FAA flight testing of the GPS instrument approach.

3. FINANCIAL/BUDGET

The City's match for this project is 10% or $63,500. 90 percent of the funding for this update will be paid by the Texas Department of Transportation.

This amount will be paid from General Fund Reserves.

4. TIMELINE CONSIDERATIONS

The State requested that this resolution be returned to them by April 2, 2014.

5. RECOMMENDATION

Staff recommends approval of Resolution R14-04

6. REFERENCE FILES

2a. Resolution R14-04
2b. Pending Airport Capital Improvement Projects

RESOLUTION R14-04
City of Taylor, Texas

WHEREAS, the City of Taylor, Texas ("City") intends to make certain improvements to the Taylor Municipal Airport; and

WHEREAS, the general description of the project is described as: the Airport Terminal Area; Pavement Rehabilitation Design and PAPI installation;

WHEREAS, the City intends to request financial assistance from the Texas Department of Transportation for these improvements; and

WHEREAS, the City will be responsible for 10% of the total project costs currently estimated to be $ 63,500 .

WHEREAS, the City names the Texas Department of Transportation as its agent for the purposes of applying for, receiving and disbursing all funds for these improvements and for the administration of contracts necessary for the implementation of these improvements;

NOW, THEREFORE, BE IT RESOLVED, that the City of Taylor hereby directs Jeff Straub, Interim City Manager, to execute on behalf of the City, at the appropriate time, and with the appropriate authorizations of this governing body, all contracts and agreements with the State of Texas, represented by the Texas Department of Transportation, and such other parties as shall be necessary and appropriate for the implementation of the improvements to the Taylor Municipal Airport.

PASSED and APPROVED this 27th day of March, 2014

Jesse Ancira, Jr., Mayor

ATTEST:

Susan Brock, City Clerk

Taylor Airport Capital Improvement Projects:

FY 2014-

TERMINAL AREA PLAN – Updates the planned layout of the facilities and pavement surfaces of the airport complex and provides a roadmap for current and future construction projects.

PAVEMENT REHAB DESIGN - Starts the design and engineering work for airport runway and taxiway pavement rehabilitation projects that start construction in FY2015.

PRECISION APPROACH PATH INDICATOR (PAPI) LIGHT INSTALLATION –

PAPI lights will replace the obsolete Visual Approach Slope Indicator (VASI) lights currently in use.

VASI lights are difficult to maintain and not useable for the GPS instrument approach.

Most airports of similar size already utilize PAPI lights, as they are the current lighting standard.

Installation of the PAPI lights would finalize our GPS instrument approach, enhance flight safety and could potentially increase aircraft operations during bad weather periods.

This PAPI project includes both design and installation of the PAPI light system as well as FAA flight testing of the GPS instrument approach.

FY 2015-

T-HANGARS –

A top priority of the Airport Advisory Board due to a hangar shortage throughout Central Texas.

Currently have 100% occupancy in our 52 existing hangars with 59 names on a waiting list.

Current hangars provide approximately $150, 000 in airport revenue per year.

New hangars would pay for themselves in about 17.5 years at the current rental rate.

PAVEMENT REHABILITATION -

Seven separate projects involve rehabilitating, reconstructing and re-marking of the runway and taxiway pavement surfaces.

2006 was the last time any pavement work was done at the airport.

A 2013 Pavement Condition Index (PCI) Survey indicates ”most of the pavement should be overlaid, with some edges and a few sections reconstructed” .

Poor runway and taxiway pavement can lead to aircraft tire failure and potential accidents if not properly maintained, which could lead to reduced traffic and little to no growth in operations.

An additional project includes installation of a perimeter fence, which will enhance security as well as reduce the threat of wildlife intrusions onto the runway.

AIRPORT APRON DESIGN – Design work for the reconstruction of the existing apron area and additional pavement around the fuel pumps in FY 2016.

FY 2016-

AUTOMATED WEATHER OBSERVING SYSTEM (AWOS) –

The design and installation of an AWOS at the airport, which provides automated weather information to the cockpit and the internet.

Pilots currently use Austin Executive (12 miles away) or Georgetown (17 miles away), although cloud ceilings and visibility can vary greatly between Taylor and these locations.

This is weather information is a critical safety requirement for use with the GPS approach.

APRON REHABILITATION –

Reconstruction of almost 19,000 square yards of failing apron pavement.

New construction of 6600 square yards of additional apron space near the fuel pumps.

The increased apron area would allow parking of aircraft that are too large to utilize the existing tie-down space.

FY 2017-

TERMINAL BUILDING -

Design, engineering and construction of a new terminal facility and parking area.

Current Airport Office and Pilot’s Lounge are dated and does not provide adequate security for the Airport Office.

Efficient design would facilitate secure office and maintenance supply storage for the Airport Office and still allow 24-hour access to the Pilot’s Lounge and restrooms for transient aircrews and passengers.

A new facility would reflect a more positive image of Taylor to our customers.

City Council Meeting
March 27, 2014
Agenda Item Transmittal

Agenda Item #: **3**

Agenda Title: Consider approving amendment to the 2013/2014 Budget for the Taylor Economic Development Corporation.

Council Action to be taken: Approve, Deny, Table

Initiating Department: City Administration for Taylor EDC

Staff Contact: Jeff Straub, Interim City Manager; Sean Stockard, President/CEO TEDC

1. INTRODUCTION/PURPOSE

The purpose of this item is to approve the amendment of the Taylor EDC's 2013-2014 budget due to their final audit changing the TEDC's Fund Balance..

2. DESCRIPTION/ JUSTIFICATION

Every year, the TEDC must prepare an annual Fiscal Year Budget. One of the line items that must be included is the Current Project Fund Balance. The most accurate number available is from our most recent audit. Because our budget is prepared and submitted in the late summer/early fall for the upcoming Fiscal year and our current year audit is not completed until well into the Fiscal Year, we must use the previous year's audit Project Fund Balance.

When the current year's audit is completed, an updated Project Fund Balance is prepared. This updated number must then be included in our current year's Budget in order to authorize the correct budget amount and potential spending.

Attached you have two budgets. The first is the original budget submitted to you and approved last fall. The second has the updated Project Fund Balance. The change in Project Fund Balance naturally changes the total overall Budget Amount

Sean Stockard, President and CEO of the Taylor Economic Development Corporation will articulate the changes.

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Staff recommends approval.

6. REFERENCE FILES

3a. Original TEDC Budget
3b. Amended TEDC Budget

TEDC FY 2013-2014 Administrative Budget

Budget Line Item	**Budget Amount**
Admin Personnel - FICA & Medicare	$19,572.00
Admin Personnel - FTE Salaries	$221,250.00
Admin Personnel - Health Insurance	$16,100.00
Admin Personnel - PT Wages	$23,400.00
Admin Personnel - Retirement	$22,125.00
Community Outreach/First Friday Breakfasts	$10,000.00
Dues/Memberships/Subscriptions	$22,600.00
Industrial Park Development Fund	$200,000.00
Industrial Park Maintenance	$1,000.00
Industry Appreciation/ED Summit/Promotional Gi	$7,000.00
Insurance - D&O, Assets, Supplemental Auto	$5,000.00
Lights/Utilities	$8,000.00
Local Meetings Expense	$2,000.00
Marketing - Local	$2,500.00
Marketing - National	$10,000.00
Marketing - Materials	$10,000.00
Marketing - TMT	$7,500.00
Miscellaneous Expenses	$2,500.00
Office Equipment/Furniture	$2,500.00
Office Maintenance	$2,500.00
Office Supplies	$5,000.00
Phone/Internet	$6,000.00
Postage	$2,000.00
Professional Fees - Audit	$10,000.00
Professional Fees - Consultants	$10,000.00
Professional Fees - Legal	$12,000.00
Public Relations/Sponsorships	$5,000.00
Rent	$30,000.00
Travel - Air	$10,000.00
Travel - Auto (Auto Allowance/Reimbursements)	$15,000.00
Travel - Conference/Tradeshow Registration	$12,000.00
Travel - Hotel	$12,000.00
Travel - Meals	$5,100.00
Travel - Misc. (Parking, Taxi, Car Rental, etc.)	$3,000.00
Website Maintenance	$3,000.00
Workforce/Entrepreneur Development	$10,000.00
Sub-Total Expenditures	$745,647.00
Project Funds - Growth	$79,353.00
Projected Sales Tax Revenue	$825,000.00
Project Funds Balance - Sub-Total	$975,027.00
TOTAL BUDGET	$1,800,027.00

Budget Line Item	Description
Admin Personnel - FICA & Medicare	Self Explanatory. Budgeted at .08% of Salaries
Admin Personnel - FTE Salaries	Self Explanatory. Up to a 5% increase in FTE Base Salaries Included.
Admin Personnel - Health Insurance	Self Explanatory. Based on 3 FTEs at $446 pp/month
Admin Personnel - PT Wages	1 PT Support Staff/Bookkeeper at $15/hr. for 30/hrs./week
Admin Personnel - Retirement	Self Explanatory. Budgeted at 10% of FTE Base Salary. Up to a 5% Base Salary adjustment included increase included.
Community Outreach/First Friday Breakfasts	Self Explanatory - $7,800 First Friday; $1,200 BRE Outreach
Dues/Memberships	Includes $10,000 Opportunity Austin; $5,000 TexasOne; $1,500 CTCAR; $1,200 E-Sychronist; $1,200 Constant Contact; $1,000 TEDC; $1,000 IEDC; $700 Taylor Chamber of Commerce; $625 Local Civic Clubs; $475 Austin Chamber of Commerce
Industrial Park Development Fund	Establishment of New Fund for the Development of Walnut Creek Industrial Park.
Industrial Park Maintenance	Minor Repairs and/or Minor Upkeep of Parks. Majority of Upkeep is now being handled by the City of Taylor.
Industry Appreciation/Promotional Gifts	$5,000 Annual Awards Ceremony; $1,500 ED Summit Follow-Up; $500 Periodic "Appreciation" gestures to local industries.
Insurance - D&O, Assets, Supplemental Auto	Self Explanatory - Errors and Omissions Policy, Supplemental Auto, Renters/Personal Property Insurance, General Directors and Officers Insurance; General Liability Insurance Coverage, Surety Bond for Unsecured Financial Accounts/Deposits over $250,000
Lights/Utilities	Self Explanatory - Based on Past Usage

Local Meetings Expense	Self Explanatory
Marketing - Local	Self Explanatory - TDP Ads, BRE Marketing
Marketing - National	Self Explanatory - Trade Magazines, Targeted Industry Magazines, Austin Relocation and Visitor Guides, etc.
Marketing - Materials	TEDC Marketing Material are out of date and need to be redone to match new website content and look as well as updated with current community, ISD and healthcare information. BRE Material Production will fall into this category as well.
Marketing - TMT	The Taylor Marketing Team is a formal group comprised of the City, ISD, Chamber and TEDC. We work together to actively promote Taylor as a whole community. This gives the TEDC an opportunity to be involved in an overall marketing strategy of the community in such a way that we would otherwise be unable to participate.
Miscellaneous Expenses	Cover unforeseen items/events that come up throughout the year with no specific line item
Office Equipment/Furniture	Self Explanatory - While no large equipment purchases are foreseen at this time, this line item is available should a computer fail or other larger purchase need arise.
Office Maintenance	Self Explanatory - Based on Past Usage
Office Supplies	Self Explanatory - Based on Past Usage
Phone/Internet	Self Explanatory - Based on Past Usage
Postage	Self Explanatory - Based on Past Usage
Professional Fees - Audit	Self Explanatory

Professional Fees - Consultants	$7,500 for Contracting with Site Location Partnerships, a Dallas Based Site Location Tradeshow Firm. $2,500 for additional services that may arise throughout the year.
Professional Fees - Legal	Self Explanatory - Budgeted at an average of $1,000/month based on past usage.
Public Relations/Sponsorships	Local Outreach and Sponsorship of events such as Zest Fest, 4th of July,
Rent	Self Explanatory at $2,500/month
Travel - Air	Based on 10 to 15 Trips per year among 3 staff at $650/flight including all taxes, luggage fees and potential flight change fees
Travel - Auto (Auto Allowance/Reimbursements)	Includes CEO monthly Auto Allowance of $1,000/month plus an additional $3,000 for staff and Board mileage reimbursements
Travel - Conference/Tradeshow Registration	Budgeted at 10 to 15 Conferences/Tradeshows/Training Seminars among 3 employees at an average of $800/registration. These are Tradeshows/ Conferences with the State of Texas, ONCOR, SLP, TexasOne, The Austin Chamber, IEDC, Texas EDC as well as the Taylor EDC specific Shows/Conferences and Staff Training Seminars
Travel - Hotel	Budgeted at 60 hotel nights among 3 employees at an average of $200/night including all taxes
Travel - Meals	Budgeted at 60 travel days at $85/day for three meals a day
Travel - Misc. (Parking, Taxi, Car Rental, etc.)	Self Explanatory
Website Maintenance	Annual Licensing and Website Hosting by EDSuite

Workforce/Entrepreneurial Development	$10,000 2 Annual Job Fairs/Other Workforce related Activities. Taylor Business Expo as well as scholarships to offset costs associated with some Entrepreneurial Development Programs
Sub-Total Expenditures	$745,295 Total Anticipated 2013-2014 Expenditures
Project Funds - Growth	$79,705 Funds "Unallocated" to be added to Project Fund Balance
Projected Sales Tax Revenue	$825,000 Anticipated Sales Tax Revenue
Project Funds Balance - Sub-Total	$1,564,833 Current Project Fund Balance
TOTAL BUDGET	$2,389,833 TOTAL ANITICIPATED FY 2013-2014 BUDGET

etc.

City Council Meeting
March 27, 2014
Agenda Item Transmittal

Agenda Item #: **4**

Agenda Title: Continue discussion with the 7th Street Facilities Task Force

Council Action to be taken: Receive Information

Initiating Department: City Administration

Staff Contact: Jeff Straub, Interim City Manager

1. INTRODUCTION/PURPOSE

The 7th Street Facilities Task Force has requested to meet with the Taylor City Council to make recommendations on the potential actions to be taken for the disposition of the 7th Street Campus.

2. DESCRIPTION/ JUSTIFICATION

3. FINANCIAL/BUDGET

4. TIMELINE CONSIDERATIONS

5. RECOMMENDATION

Receive information.

6. REFERENCE FILES